CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	000-001	DP	TAX CHARGE		09/01/2001	1182,372.17		1182,372.17			2,364,744.34	
10100	000-001	TC	COLLECTION		10/31/2001	32,479.01-		26,308.60-			58,787.61-	
10100	000-001	TC	COLLECTION		11/30/2001	10,030.33-		168.88-			10,199.21-	
10100	000-001	DP	1ST PEN CHG		12/10/2001		1,570.73				1,570.73	
10100	000-001	TC	COLLECTION		12/10/2001	1124,155.38-		56,695.46-			1,180,850.84-	
10100	000-001	TC	COLLECTION		12/31/2001	14,509.65-		2,980.30-			17,489.95-	
10100	000-001	TC	PEN CANCEL	000039	01/04/2002		1,152.93-				1,152.93-	
10100	000-001	TC	PEN CANCEL	000050	01/04/2002		298.03-				298.03-	
10100	000-001	AS	ADD VAL CHG	800520	01/17/2002	412.80	41.28	412.80			866.88	
10100	000-001	TC	COLLECTION		01/31/2002	463.85-	46.38-				510.23-	
10100	000-001	TC	COLLECTION		02/28/2002			463.85-			463.85-	
10100	000-001	TC	COLLECTION		03/31/2002			24,018.77-			24,018.77-	
10100	000-001	DP	2ND PEN CHG		04/10/2002				43,042.59	50.00	43,092.59	
10100	000-001	TC	COLLECTION		04/10/2002			641,723.00-			641,723.00-	
10100	000-001	TC	PEN CANCEL	000049	04/23/2002				148.17-	10.00-	158.17-	
10100	000-001	TC	PEN CANCEL	000001	04/29/2002				42,456.27-	10.00-	42,466.27-	
10100	000-001	TC	COLLECTION		04/30/2002			426,044.49-			426,044.49-	
10100	000-001	TC	COLLECTION		06/30/2002			3,234.87-	323.48-	10.00-	3,568.35-	
TAX AREA 000-001 TOTALS			ORIGINAL CHARGE			1182,372.17	1,570.73	1182,372.17	43,042.59	50.00	2,409,407.66	*
			PRIOR YTD ADJ			412.80	1,409.68-	412.80	42,604.44-	20.00-	43,208.52-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			412.80	1,409.68-	412.80	42,604.44-	20.00-	43,208.52-	*
			MTD COLLECTIONS					3,234.87-	323.48-	10.00-	3,568.35-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1181,638.22-	46.38-	1181,638.22-	323.48-	10.00-	2,363,656.30-	*
			UNPAID BALANCE			1,146.75	114.67	1,146.75	114.67	20.00	2,542.84	*
10100	001-002	DP	TAX CHARGE		09/01/2001	127,260.36		127,260.36			254,520.72	
10100	001-002	TC	COLLECTION		10/31/2001	5,509.83-		2,939.24-			8,449.07-	
10100	001-002	TC	COLLECTION		11/30/2001	35,601.92-		15,836.08-			51,438.00-	
10100	001-002	DP	1ST PEN CHG		12/10/2001		1,406.04				1,406.04	
10100	001-002	TC	COLLECTION		12/10/2001	72,087.72-		9,634.89-			81,722.61-	
10100	001-002	TC	COLLECTION		12/31/2001	1,679.75-	167.97-	5,257.99-			7,105.71-	
10100	001-002	TC	COLLECTION		01/31/2002			923.27-			923.27-	
10100	001-002	TC	COLLECTION		02/28/2002	762.56-	76.25-	2,789.89-			3,628.70-	
10100	001-002	TC	COLLECTION		03/31/2002			12,462.37-			12,462.37-	
10100	001-002	DP	2ND PEN CHG		04/10/2002				1,320.73	100.00	1,420.73	
10100	001-002	TC	COLLECTION		04/10/2002	222.08-	22.20-	64,208.79-			64,453.07-	
10100	001-002	TC	COLLECTION		04/30/2002	1,982.44-	198.24-	1,982.44-	198.24-	20.00-	4,381.36-	
10100	001-002	TC	COLLECTION		06/30/2002	1,297.15-	129.71-	1,720.63-	172.05-	20.00-	3,339.54-	
TAX AREA 001-002 TOTALS			ORIGINAL CHARGE			127,260.36	1,406.04	127,260.36	1,320.73	100.00	257,347.49	*
			PRIOR YTD ADJ									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			1,297.15-	129.71-	1,720.63-	172.05-	20.00-	3,339.54-	
			PR MO REAC BILL									
			YTD COLLECTIONS			119,143.45-	594.37-	117,755.59-	370.29-	40.00-	237,903.70-	*
			UNPAID BALANCE			8,116.91	811.67	9,504.77	950.44	60.00	19,443.79	*
10100	001-003	DP	TAX CHARGE		09/01/2001	23,802.52		23,802.52			47,605.04	
10100	001-003	TC	COLLECTION		10/31/2001	2,111.45-		355.83-			2,467.28-	
10100	001-003	TC	COLLECTION		11/30/2001	6,587.51-		534.78-			7,122.29-	
10100	001-003	DP	1ST PEN CHG		12/10/2001		69.44				69.44	
10100	001-003	TC	COLLECTION		12/10/2001	14,409.15-		84.97-			14,494.12-	
10100	001-003	TC	COLLECTION		12/31/2001			645.58-			645.58-	
10100	001-003	TC	COLLECTION		01/31/2002			1,042.19-			1,042.19-	
10100	001-003	TC	COLLECTION		02/28/2002			1,712.57-			1,712.57-	
10100	001-003	TC	COLLECTION		03/31/2002			7,802.03-			7,802.03-	
10100	001-003	DP	2ND PEN CHG		04/10/2002				69.44	20.00	89.44	
10100	001-003	TC	COLLECTION		04/10/2002			10,930.16-			10,930.16-	
10100	001-003	TC	COLLECTION		04/30/2002	352.01-	35.20-				387.21-	
TAX AREA 001-003 TOTALS				ORIGINAL CHARGE		23,802.52	69.44	23,802.52	69.44	20.00	47,763.92	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		23,460.12-	35.20-	23,108.11-			46,603.43-	*
				UNPAID BALANCE		342.40	34.24	694.41	69.44	20.00	1,160.49	*
10100	001-004	DP	TAX CHARGE		09/01/2001	1,724.52		1,724.52			3,449.04	
10100	001-004	TC	COLLECTION		11/30/2001	678.34-					678.34-	
10100	001-004	DP	1ST PEN CHG		12/10/2001							
10100	001-004	TC	COLLECTION		12/10/2001	1,046.18-		732.62-			1,778.80-	
10100	001-004	TC	COLLECTION		04/10/2002			991.90-			991.90-	
TAX AREA 001-004 TOTALS				ORIGINAL CHARGE		1,724.52		1,724.52			3,449.04	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		1,724.52-		1,724.52-			3,449.04-	*
				UNPAID BALANCE								*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	001-005	DP	TAX CHARGE		09/01/2001	9,245.88		9,245.88			18,491.76	
10100	001-005	TC	COLLECTION		11/30/2001	3,303.57-		996.38-			4,299.95-	
10100	001-005	DP	1ST PEN CHG		12/10/2001		70.64				70.64	
10100	001-005	TC	COLLECTION		12/10/2001	5,235.91-					5,235.91-	
10100	001-005	AS	ADD VAL CHG	800456	01/04/2002			564.47			564.47	
10100	001-005	AS	DEL VAL CHG	036711	01/04/2002			621.13-			621.13-	
10100	001-005	TC	COLLECTION		03/31/2002			560.22-			560.22-	
10100	001-005	TC	COLLECTION		04/10/2002	706.40-		7,632.62-			8,339.02-	
10100	001-005	TC	PEN CANCEL	036714	04/10/2002		70.64-				70.64-	
TAX AREA 001-005 TOTALS			ORIGINAL CHARGE			9,245.88	70.64	9,245.88			18,562.40	*
			PRIOR YTD ADJ				70.64-	56.66-			127.30-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				70.64-	56.66-			127.30-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			9,245.88-		9,189.22-			18,435.10-	*
			UNPAID BALANCE									*
10100	001-009	DP	TAX CHARGE		09/01/2001	118,417.70		118,417.70			236,835.40	
10100	001-009	TC	COLLECTION		10/31/2001	9,544.96-		2,065.27-			11,610.23-	
10100	001-009	TC	COLLECTION		11/30/2001	32,190.78-		5,031.45-			37,222.23-	
10100	001-009	AS	ADD VAL CHG	800152	12/03/2001	1,006.02		1,006.02			2,012.04	
10100	001-009	AS	ADD VAL CHG	800153	12/03/2001	936.71		936.71			1,873.42	
10100	001-009	AS	DEL VAL CHG	036545	12/03/2001	1,034.35-		1,034.35-			2,068.70-	
10100	001-009	AS	DEL VAL CHG	036586	12/03/2001	965.04-		965.04-			1,930.08-	
10100	001-009	DP	1ST PEN CHG		12/10/2001		371.96				371.96	
10100	001-009	TC	COLLECTION		12/10/2001	72,905.30-		5,443.62-			78,348.92-	
10100	001-009	TC	COLLECTION		12/31/2001	1,204.92-	120.48-	1,745.68-			3,071.08-	
10100	001-009	AS	ADD VAL CHG	800411	01/04/2002			1,359.98			1,359.98	
10100	001-009	AS	DEL VAL CHG	036601	01/04/2002			1,416.66-			1,416.66-	
10100	001-009	TC	COLLECTION		01/31/2002			2,256.00-			2,256.00-	
10100	001-009	TC	PEN CANCEL	036332	02/19/2002		89.04-				89.04-	
10100	001-009	TC	COLLECTION		02/28/2002	890.47-		3,625.63-			4,516.10-	
10100	001-009	TC	COLLECTION		03/31/2002	710.62-	71.06-	25,273.24-			26,054.92-	
10100	001-009	DP	2ND PEN CHG		04/10/2002				265.73	60.00	325.73	
10100	001-009	TC	COLLECTION		04/10/2002	424.99-	42.49-	70,205.89-			70,673.37-	
10100	001-009	TC	COLLECTION		04/30/2002	437.63-	43.76-	222.61-	22.26-	10.00-	736.26-	
10100	001-009	TC	COLLECTION		05/31/2002			1,743.59-	174.35-	20.00-	1,937.94-	
10100	001-009	TC	COLLECTION		06/30/2002			424.99-	42.49-	10.00-	477.48-	
TAX AREA 001-009 TOTALS			ORIGINAL CHARGE			118,417.70	371.96	118,417.70	265.73	60.00	237,533.09	*
			PRIOR YTD ADJ			56.66-	89.04-	113.34-			259.04-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS			56.66-	89.04-	113.34-			259.04-	*
			MTD COLLECTIONS					424.99-	42.49-	10.00-	477.48-	
			PR MO REAC BILL									
			YTD COLLECTIONS			118,309.67-	277.79-	118,037.97-	239.10-	40.00-	236,904.53-	*
			UNPAID BALANCE			51.37	5.13	266.39	26.63	20.00	369.52	*
10100	001-010	DP	TAX CHARGE		09/01/2001	38,388.85		38,388.85			76,777.70	
10100	001-010	TC	COLLECTION		10/31/2001	3,614.75-		2,571.07-			6,185.82-	
10100	001-010	TC	COLLECTION		11/30/2001	9,443.22-		1,095.38-			10,538.60-	
10100	001-010	DP	1ST PEN CHG		12/10/2001		347.78				347.78	
10100	001-010	TC	COLLECTION		12/10/2001	21,852.87-		3,399.20-			25,252.07-	
10100	001-010	TC	COLLECTION		12/31/2001	351.47-	35.14-	1,424.17-			1,810.78-	
10100	001-010	TC	COLLECTION		01/31/2002			686.22-			686.22-	
10100	001-010	TC	COLLECTION		02/28/2002	1,028.09-	102.80-	2,398.77-			3,529.66-	
10100	001-010	TC	COLLECTION		03/31/2002	1,370.61-	137.06-	5,279.12-			6,786.79-	
10100	001-010	DP	2ND PEN CHG		04/10/2002				420.80	60.00	480.80	
10100	001-010	TC	COLLECTION		04/10/2002			17,326.61-			17,326.61-	
10100	001-010	TC	COLLECTION		04/30/2002			47.38-	4.73-	10.00-	62.11-	
10100	001-010	TC	COLLECTION		05/31/2002			367.74-	36.77-	10.00-	414.51-	
10100	001-010	TC	COLLECTION		06/30/2002			3,065.35-	306.52-	30.00-	3,401.87-	
TAX AREA 001-010 TOTALS			ORIGINAL CHARGE			38,388.85	347.78	38,388.85	420.80	60.00	77,606.28	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					3,065.35-	306.52-	30.00-	3,401.87-	
			PR MO REAC BILL									
			YTD COLLECTIONS			37,661.01-	275.00-	37,661.01-	348.02-	50.00-	75,995.04-	*
			UNPAID BALANCE			727.84	72.78	727.84	72.78	10.00	1,611.24	*
10100	001-015	DP	TAX CHARGE		09/01/2001	44.12		44.12			88.24	
10100	001-015	DP	1ST PEN CHG		12/10/2001		4.41				4.41	
10100	001-015	DP	2ND PEN CHG		04/10/2002				4.41	10.00	14.41	
10100	001-015	TC	DEL SP ASST	034964	06/30/2002	44.12-	4.41-	44.12-	4.41-	10.00-	107.06-	
TAX AREA 001-015 TOTALS			ORIGINAL CHARGE			44.12	4.41	44.12	4.41	10.00	107.06	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT			44.12-	4.41-	44.12-	4.41-	10.00-	107.06-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			44.12-	4.41-	44.12-	4.41-	10.00-	107.06-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	001-027	DP	TAX CHARGE		09/01/2001	144,457.85		144,457.85			288,915.70	
10100	001-027	TC	COLLECTION		10/31/2001	8,555.75-		5,367.12-			13,922.87-	
10100	001-027	TC	COLLECTION		11/30/2001	19,594.46-		13,423.11-			33,017.57-	
10100	001-027	DP	1ST PEN CHG		12/10/2001		1,694.77				1,694.77	
10100	001-027	TC	COLLECTION		12/10/2001	99,359.85-		10,592.49-			109,952.34-	
10100	001-027	TC	COLLECTION		12/31/2001	5,015.93-	501.59-	2,296.96-			7,814.48-	
10100	001-027	TC	COLLECTION		01/31/2002			469.86-			469.86-	
10100	001-027	TC	COLLECTION		02/28/2002	6,808.32-	680.83-	1,483.18-			8,972.33-	
10100	001-027	TC	COLLECTION		03/31/2002			20,002.10-			20,002.10-	
10100	001-027	DP	2ND PEN CHG		04/10/2002				1,126.42	50.00	1,176.42	
10100	001-027	TC	COLLECTION		04/10/2002	2,385.01-	238.50-	79,558.71-			82,182.22-	
10100	001-027	TC	COLLECTION		04/30/2002			5,015.93-	501.59-	10.00-	5,527.52-	
10100	001-027	TC	COLLECTION		05/31/2002	1,429.43-	142.94-				1,572.37-	
10100	001-027	TC	COLLECTION		06/30/2002			2,609.89-	260.98-	20.00-	2,890.87-	
TAX AREA 001-027 TOTALS			ORIGINAL CHARGE			144,457.85	1,694.77	144,457.85	1,126.42	50.00	291,786.89	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					2,609.89-	260.98-	20.00-	2,890.87-	
			PR MO REAC BILL									
			YTD COLLECTIONS			143,148.75-	1,563.86-	140,819.35-	762.57-	30.00-	286,324.53-	*
			UNPAID BALANCE			1,309.10	130.91	3,638.50	363.85	20.00	5,462.36	*
10100	001-030	DP	TAX CHARGE		09/01/2001							
TAX AREA 001-030 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10100	001-031	DP	TAX CHARGE		09/01/2001	6,916.54		6,916.54			13,833.08	
10100	001-031	TC	COLLECTION		10/31/2001	234.35-		234.35-			468.70-	
10100	001-031	TC	COLLECTION		11/30/2001	753.66-		753.66-			1,507.32-	
10100	001-031	DP	1ST PEN CHG		12/10/2001		26.37				26.37	
10100	001-031	TC	COLLECTION		12/10/2001	5,664.79-		288.73-			5,953.52-	
10100	001-031	TC	COLLECTION		12/31/2001	263.74-	26.37-				290.11-	
10100	001-031	TC	COLLECTION		02/28/2002			732.52-			732.52-	
10100	001-031	TC	COLLECTION		04/10/2002			4,907.28-			4,907.28-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 001-031 TOTALS			ORIGINAL CHARGE			6,916.54	26.37	6,916.54			13,859.45	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			6,916.54-	26.37-	6,916.54-			13,859.45-	*
			UNPAID BALANCE									*
10100	001-032	DP	TAX CHARGE		09/01/2001	768.24		768.24			1,536.48	
10100	001-032	TC	COLLECTION		11/30/2001	768.24-					768.24-	
10100	001-032	DP	1ST PEN CHG		12/10/2001							
10100	001-032	TC	COLLECTION		04/10/2002			768.24-			768.24-	
TAX AREA 001-032 TOTALS			ORIGINAL CHARGE			768.24		768.24			1,536.48	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			768.24-		768.24-			1,536.48-	*
			UNPAID BALANCE									*
10100	001-033	DP	TAX CHARGE		09/01/2001							
TAX AREA 001-033 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10100	001-034	DP	TAX CHARGE		09/01/2001	122,037.00		122,037.00			244,074.00	
10100	001-034	TC	COLLECTION		10/31/2001	12,010.73-		4,665.02-			16,675.75-	
10100	001-034	TC	COLLECTION		11/30/2001	20,494.17-		1,865.83-			22,360.00-	
10100	001-034	DP	1ST PEN CHG		12/10/2001		498.13				498.13	
10100	001-034	TC	COLLECTION		12/10/2001	84,550.46-		4,344.48-			88,894.94-	
10100	001-034	TC	COLLECTION		12/31/2001			677.99-			677.99-	
10100	001-034	TC	COLLECTION		01/31/2002	446.21-	44.62-	1,647.56-			2,138.39-	
10100	001-034	TC	COLLECTION		02/28/2002			2,653.85-			2,653.85-	
10100	001-034	TC	COLLECTION		03/31/2002	684.04-	68.40-	10,902.61-			11,655.05-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	001-034	DP	2ND PEN CHG		04/10/2002				644.79	110.00	754.79	
10100	001-034	TC	COLLECTION		04/10/2002	795.59-	79.55-	88,831.27-			89,706.41-	
10100	001-034	TC	COLLECTION		04/30/2002			1,122.25-	112.22-	20.00-	1,254.47-	
10100	001-034	TC	COLLECTION		05/31/2002			758.20-	75.81-	20.00-	854.01-	
10100	001-034	TC	PEN CANCEL	034813	06/05/2002				50.08-	10.00-	60.08-	
10100	001-034	TC	COLLECTION		06/30/2002	185.43-		686.32-			871.75-	
10100	001-034	TC	PEN CANCEL	034677	06/30/2002		18.54-				18.54-	
10100	001-034	TC	PEN CANCEL	034677	06/30/2002				18.54-	10.00-	28.54-	
TAX AREA 001-034 TOTALS			ORIGINAL CHARGE			122,037.00	498.13	122,037.00	644.79	110.00	245,326.92	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT				18.54-		68.62-	20.00-	107.16-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				18.54-		68.62-	20.00-	107.16-	*
			MTD COLLECTIONS			185.43-		686.32-			871.75-	
			PR MO REAC BILL									
			YTD COLLECTIONS			119,166.63-	192.57-	118,155.38-	188.03-	40.00-	237,742.61-	*
			UNPAID BALANCE			2,870.37	287.02	3,881.62	388.14	50.00	7,477.15	*
10100	001-037	DP	TAX CHARGE		09/01/2001	1,766.03		1,766.03			3,532.06	
10100	001-037	TC	COLLECTION		11/30/2001	697.36-		697.36-			1,394.72-	
10100	001-037	DP	1ST PEN CHG		12/10/2001							
10100	001-037	TC	COLLECTION		12/10/2001	1,068.67-					1,068.67-	
10100	001-037	TC	COLLECTION		01/31/2002			963.55-			963.55-	
10100	001-037	TC	COLLECTION		04/10/2002			105.12-			105.12-	
TAX AREA 001-037 TOTALS			ORIGINAL CHARGE			1,766.03		1,766.03			3,532.06	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,766.03-		1,766.03-			3,532.06-	*
			UNPAID BALANCE									*
10100	001-038	DP	TAX CHARGE		09/01/2001	23,758.62		23,758.62			47,517.24	
10100	001-038	TC	COLLECTION		10/31/2001	363.15-					363.15-	
10100	001-038	TC	COLLECTION		11/30/2001	14,083.93-		150.07-			14,234.00-	
10100	001-038	DP	1ST PEN CHG		12/10/2001		86.37				86.37	
10100	001-038	TC	COLLECTION		12/10/2001	8,447.77-					8,447.77-	
10100	001-038	TC	COLLECTION		01/31/2002			13,933.86-			13,933.86-	
10100	001-038	TC	COLLECTION		02/28/2002	863.77-	86.37-	1,226.92-			2,177.06-	
10100	001-038	TC	COLLECTION		03/31/2002			7,845.85-			7,845.85-	
10100	001-038	TC	COLLECTION		04/10/2002			601.92-			601.92-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 001-038 TOTALS			ORIGINAL CHARGE			23,758.62	86.37	23,758.62			47,603.61	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			23,758.62-	86.37-	23,758.62-			47,603.61-	*
			UNPAID BALANCE									*
10100	001-040	DP	TAX CHARGE		09/01/2001	1,945.44		1,945.44			3,890.88	
10100	001-040	TC	COLLECTION		11/30/2001	409.18-		409.18-			818.36-	
10100	001-040	DP	1ST PEN CHG		12/10/2001							
10100	001-040	TC	COLLECTION		12/10/2001	1,536.26-					1,536.26-	
10100	001-040	TC	COLLECTION		04/10/2002			1,536.26-			1,536.26-	
TAX AREA 001-040 TOTALS			ORIGINAL CHARGE			1,945.44		1,945.44			3,890.88	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,945.44-		1,945.44-			3,890.88-	*
			UNPAID BALANCE									*
10100	001-043	DP	TAX CHARGE		09/01/2001	1984,961.86		1984,961.86			3,969,923.72	
10100	001-043	TC	COLLECTION		09/30/2001	2,632.49-		1,584.33-			4,216.82-	
10100	001-043	AS	DEL ACQUEST	001434	10/04/2001	469.22-		469.22-			938.44-	
10100	001-043	AS	DEL VAL CHG	000718	10/04/2001	41,054.57-		41,054.57-			82,109.14-	
10100	001-043	AU	ADD SP ASST	500001	10/05/2001	468.71		468.71			937.42	
10100	001-043	AS	ADD VAL CHG	800053	10/25/2001	89,527.38		89,527.38			179,054.76	
10100	001-043	AS	DEL VAL CHG	036088	10/25/2001	98,427.83-		98,427.83-			196,855.66-	
10100	001-043	TC	COLLECTION		10/31/2001	190,162.70-		48,688.70-			238,851.40-	
10100	001-043	TC	COLLECTION		11/30/2001	422,096.12-		93,710.07-			515,806.19-	
10100	001-043	AU	ADD SP ASST	500014	12/03/2001	632.43		632.43			1,264.86	
10100	001-043	AS	ADD VAL CHG	800073	12/03/2001			292.44			292.44	
10100	001-043	AS	ADD VAL CHG	800074	12/03/2001	781.18		781.18			1,562.36	
10100	001-043	AS	ADD VAL CHG	800075	12/03/2001	598.93		598.93			1,197.86	
10100	001-043	AS	ADD VAL CHG	800076	12/03/2001	574.37		574.37			1,148.74	
10100	001-043	AS	ADD VAL CHG	800077	12/03/2001	545.42		545.42			1,090.84	
10100	001-043	AS	ADD VAL CHG	800078	12/03/2001	533.66		533.66			1,067.32	
10100	001-043	AS	ADD VAL CHG	800079	12/03/2001	953.20		953.20			1,906.40	
10100	001-043	AS	ADD VAL CHG	800080	12/03/2001	1,160.64		1,160.64			2,321.28	
10100	001-043	AS	ADD VAL CHG	800081	12/03/2001	591.45		591.45			1,182.90	
10100	001-043	AS	ADD VAL CHG	800150	12/03/2001	673.68		673.68			1,347.36	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	001-043	AU	DEL SP ASST	000593	12/03/2001	632.43-		632.43-			1,264.86-
10100	001-043	AS	DEL VAL CHG	000100	12/03/2001			349.10-			349.10-
10100	001-043	AS	DEL VAL CHG	000214	12/03/2001	809.52-		809.52-			1,619.04-
10100	001-043	AS	DEL VAL CHG	000226	12/03/2001	627.27-		627.27-			1,254.54-
10100	001-043	AS	DEL VAL CHG	000450	12/03/2001	602.71-		602.71-			1,205.42-
10100	001-043	AS	DEL VAL CHG	000850	12/03/2001	573.76-		573.76-			1,147.52-
10100	001-043	AS	DEL VAL CHG	001071	12/03/2001	561.99-		561.99-			1,123.98-
10100	001-043	AS	DEL VAL CHG	001202	12/03/2001	981.54-		981.54-			1,963.08-
10100	001-043	AS	DEL VAL CHG	001633	12/03/2001	1,188.98-		1,188.98-			2,377.96-
10100	001-043	AS	DEL VAL CHG	001936	12/03/2001	619.78-		619.78-			1,239.56-
10100	001-043	AS	DEL VAL CHG	035507	12/03/2001	702.01-		702.01-			1,404.02-
10100	001-043	AU	PRM COL ADJ	002013	12/03/2001	13,960.32					13,960.32
10100	001-043	DP	1ST PEN CHG		12/10/2001		10,143.66				10,143.66
10100	001-043	TC	COLLECTION		12/10/2001	1232,374.74-		169,416.87-			1,401,791.61-
10100	001-043	TC	COLLECTION		12/31/2001	12,961.04-	1,209.10-	34,612.88-			48,783.02-
10100	001-043	AS	ADD VAL CHG	800408	01/04/2002			85.06			85.06
10100	001-043	AS	ADD VAL CHG	800409	01/04/2002			763.88			763.88
10100	001-043	AS	ADD VAL CHG	800410	01/04/2002			1,160.50			1,160.50
10100	001-043	TC	PEN CHANGES	001172	01/04/2002		86.85				86.85
10100	001-043	AU	PEN CHANGES	000422	01/04/2002		105.35				105.35
10100	001-043	TC	PEN CANCEL	001172	01/04/2002		86.85-				86.85-
10100	001-043	TC	PEN CANCEL	001172	01/04/2002		86.85-				86.85-
10100	001-043	AS	DEL VAL CHG	035066	01/04/2002			141.72-			141.72-
10100	001-043	AS	DEL VAL CHG	035088	01/04/2002			820.54-			820.54-
10100	001-043	AS	DEL VAL CHG	035166	01/04/2002			1,217.16-			1,217.16-
10100	001-043	AU	PRM COL ADJ	000422	01/04/2002	1,053.53					1,053.53
10100	001-043	TC	PEN CANCEL	000383	01/07/2002		119.77-				119.77-
10100	001-043	TC	PEN CANCEL	001085	01/07/2002		47.86-				47.86-
10100	001-043	AS	ADD VAL CHG	800530	01/24/2002	15.17	1.51	15.17			31.85
10100	001-043	AS	DEL VAL CHG	001862	01/24/2002	51.75-	5.17-	51.75-			108.67-
10100	001-043	TC	COLLECTION		01/31/2002	15,576.44-	1,300.62-	34,750.49-			51,627.55-
10100	001-043	TC	PEN CANCEL	001280	01/31/2002		89.27-				89.27-
10100	001-043	AS	DEL ACQUEST	001245	01/31/2002	549.89-	54.98-	549.89-			1,154.76-
10100	001-043	TC	PEN CANCEL	001063	02/15/2002		67.02-				67.02-
10100	001-043	TC	COLLECTION		02/28/2002	13,493.45-	1,282.23-	66,569.14-			81,344.82-
10100	001-043	AS	ADD VAL CHG	800570	03/14/2002	35.42	3.54	35.42			74.38
10100	001-043	AS	ADD VAL CHG	800571	03/14/2002	295.70	29.57	295.70			620.97
10100	001-043	AS	ADD VAL CHG	800584	03/14/2002			308.60			308.60
10100	001-043	AS	DEL VAL CHG	035222	03/14/2002			819.96-			819.96-
10100	001-043	TC	PEN CANCEL	800570	03/28/2002		3.54-				3.54-
10100	001-043	TC	COLLECTION		03/31/2002	13,207.65-	1,317.16-	262,201.16-			276,725.97-
10100	001-043	AS	DEL VAL CHG	000357	04/04/2002			7.67-			7.67-
10100	001-043	AS	DEL VAL CHG	000360	04/04/2002			7.67-			7.67-
10100	001-043	AS	DEL VAL CHG	000364	04/04/2002			30.94-			30.94-
10100	001-043	AS	DEL VAL CHG	000396	04/04/2002			1,662.72-			1,662.72-
10100	001-043	DP	2ND PEN CHG		04/10/2002				8,921.78	1,820.00	10,741.78

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	001-043	TC	COLLECTION		04/10/2002	17,196.43-	1,719.57-	1131,288.87-			1,150,204.87-	
10100	001-043	TC	PEN CANCEL	800571	04/22/2002		29.57-				29.57-	
10100	001-043	TC	PEN CANCEL	800571	04/22/2002				29.57-	10.00-	39.57-	
10100	001-043	AU	PEN CHANGES	000422	04/24/2002				105.35	10.00	115.35	
10100	001-043	AU	PRM COL ADJ	000422	04/24/2002			1,053.53			1,053.53	
10100	001-043	AU	PRM COL ADJ	000622	04/26/2002	1,066.37	106.63				1,173.00	
10100	001-043	TC	COLLECTION		04/30/2002	3,219.58-	185.72-	16,010.00-	1,464.63-	310.00-	21,189.93-	
10100	001-043	TC	PEN CANCEL	000622	04/30/2002				106.63-	10.00-	116.63-	
10100	001-043	TC	PEN CANCEL	000622	04/30/2002		106.63-				106.63-	
10100	001-043	TC	COLLECTION		05/31/2002	2,461.59-	246.12-	15,280.98-	1,527.95-	320.00-	19,836.64-	
10100	001-043	TC	PEN CANCEL	000872	06/05/2002				29.27-	10.00-	39.27-	
10100	001-043	TC	PEN CANCEL	035660	06/18/2002				66.45-	10.00-	76.45-	
10100	001-043	TC	PEN CANCEL	001047	06/21/2002				79.84-	10.00-	89.84-	
10100	001-043	TC	PEN CANCEL	001191	06/25/2002				18.06-	10.00-	28.06-	
10100	001-043	AU	ADD SP ASST	000155	06/27/2002			2.58	.25	10.00	12.83	
10100	001-043	TC	PEN CANCEL	001183	06/27/2002				17.64-	10.00-	27.64-	
10100	001-043	AU	DEL SP ASST	000104	06/27/2002	1.47-	.14-	1.47-	.14-	10.00-	13.22-	
10100	001-043	AU	DEL SP ASST	000155	06/27/2002			2.58-	.25-	10.00-	12.83-	
10100	001-043	AU	DEL SP ASST	000708	06/27/2002	1.47-	.14-	1.47-	.14-	10.00-	13.22-	
10100	001-043	AU	DEL SP ASST	001327	06/27/2002	1.53-	.15-	1.53-	.15-	10.00-	13.36-	
10100	001-043	TC	COLLECTION		06/30/2002	3,108.82-	310.82-	29,506.38-	2,739.17-	430.00-	36,095.19-	
TAX AREA 001-043 TOTALS			ORIGINAL CHARGE			1984,961.86	10,143.66	1984,961.86	8,921.78	1,820.00	3,990,809.16	*
			PRIOR YTD ADJ			50,465.91-	470.69-	52,912.91-	30.85-	10.00-	103,890.36-	
			MTD ADJ CREDIT			4.47-	.43-	7.05-	211.94-	90.00-	313.89-	
			MTD ADJ DEBIT					2.58	.25	10.00	12.83	
			YTD ADJUSTMENTS			50,470.38-	471.12-	52,917.38-	242.54-	90.00-	104,191.42-	*
			MTD COLLECTIONS			3,108.82-	310.82-	29,506.38-	2,739.17-	430.00-	36,095.19-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1912,410.83-	7,464.71-	1902,566.34-	5,731.75-	1,060.00-	3,829,233.63-	*
			UNPAID BALANCE			22,080.65	2,207.83	29,478.14	2,947.49	670.00	57,384.11	*
10100	001-044	DP	TAX CHARGE		09/01/2001	58,091.85		58,091.85			116,183.70	
10100	001-044	TC	COLLECTION		10/31/2001	4,575.30-		1,240.13-			5,815.43-	
10100	001-044	TC	COLLECTION		11/30/2001	10,999.24-		296.22-			11,295.46-	
10100	001-044	AS	ADD VAL CHG	800343	12/03/2001	620.48		620.48			1,240.96	
10100	001-044	AS	DEL VAL CHG	084841	12/03/2001	648.82-		648.82-			1,297.64-	
10100	001-044	DP	1ST PEN CHG		12/10/2001		526.02				526.02	
10100	001-044	TC	COLLECTION		12/10/2001	37,228.40-					37,228.40-	
10100	001-044	TC	COLLECTION		12/31/2001	2,105.86-	148.53-	877.82-			3,132.21-	
10100	001-044	TC	PEN CANCEL	800343	01/04/2002		62.04-				62.04-	
10100	001-044	TC	COLLECTION		01/31/2002			2,368.68-			2,368.68-	
10100	001-044	TC	COLLECTION		02/28/2002			592.44-			592.44-	
10100	001-044	AU	PEN CHANGES	084833	03/26/2002		56.98				56.98	
10100	001-044	AU	PRM COL ADJ	084833	03/26/2002	569.87		569.87			1,139.74	
10100	001-044	TC	COLLECTION		03/31/2002	546.29-	54.62-	8,216.33-			8,817.24-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	001-044	TC	PEN CANCEL	084833	04/08/2002		56.98-				56.98-	
10100	001-044	DP	2ND PEN CHG		04/10/2002				528.01	110.00	638.01	
10100	001-044	TC	COLLECTION		04/10/2002	1,172.57-	60.27-	39,761.41-			40,994.25-	
10100	001-044	TC	COLLECTION		04/30/2002	494.81-	49.48-	1,439.85-	143.98-	30.00-	2,158.12-	
10100	001-044	TC	COLLECTION		05/31/2002	290.41-	29.04-	1,183.52-	118.35-	30.00-	1,651.32-	
10100	001-044	TC	COLLECTION		06/30/2002			1,140.26-	114.02-	20.00-	1,274.28-	
TAX AREA 001-044 TOTALS			ORIGINAL CHARGE			58,091.85	526.02	58,091.85	528.01	110.00	117,347.73	*
			PRIOR YTD ADJ			28.34-	62.04-	28.34-			118.72-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.34-	62.04-	28.34-			118.72-	*
			MTD COLLECTIONS					1,140.26-	114.02-	20.00-	1,274.28-	
			PR MO REAC BILL									
			YTD COLLECTIONS			56,843.01-	341.94-	56,546.79-	376.35-	80.00-	114,188.09-	*
			UNPAID BALANCE			1,220.50	122.04	1,516.72	151.66	30.00	3,040.92	*
10100	001-045	DP	TAX CHARGE		09/01/2001	1,087.83		1,087.83			2,175.66	
10100	001-045	TC	COLLECTION		10/31/2001	167.50-		83.75-			251.25-	
10100	001-045	TC	COLLECTION		11/30/2001	898.89-		83.75-			982.64-	
10100	001-045	DP	1ST PEN CHG		12/10/2001							
10100	001-045	TC	COLLECTION		12/10/2001	21.44-					21.44-	
10100	001-045	TC	COLLECTION		12/31/2001			815.14-			815.14-	
10100	001-045	TC	COLLECTION		03/31/2002			83.75-			83.75-	
10100	001-045	TC	COLLECTION		04/10/2002			21.44-			21.44-	
TAX AREA 001-045 TOTALS			ORIGINAL CHARGE			1,087.83		1,087.83			2,175.66	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,087.83-		1,087.83-			2,175.66-	*
			UNPAID BALANCE									*
10100	001-046	DP	TAX CHARGE		09/01/2001	2,873.92		2,873.92			5,747.84	
10100	001-046	DP	1ST PEN CHG		12/10/2001		287.28				287.28	
10100	001-046	TC	PEN CANCEL	035709	01/15/2002		20.52-				20.52-	
10100	001-046	TC	PEN CANCEL	035710	01/15/2002		20.52-				20.52-	
10100	001-046	TC	COLLECTION		01/31/2002	410.56-		410.56-			821.12-	
10100	001-046	DP	2ND PEN CHG		04/10/2002				246.24	120.00	366.24	
TAX AREA 001-046 TOTALS			ORIGINAL CHARGE			2,873.92	287.28	2,873.92	246.24	120.00	6,401.36	*
			PRIOR YTD ADJ				41.04-				41.04-	
			MTD ADJ CREDIT									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				41.04-				41.04-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			410.56-		410.56-			821.12-	*
			UNPAID BALANCE			2,463.36	246.24	2,463.36	246.24	120.00	5,539.20	*
10100	001-047	DP	TAX CHARGE		09/01/2001	14,705.79		14,705.79			29,411.58	
10100	001-047	TC	COLLECTION		10/31/2001	1,036.11-		45.10-			1,081.21-	
10100	001-047	TC	COLLECTION		11/30/2001	2,616.83-		646.76-			3,263.59-	
10100	001-047	DP	1ST PEN CHG		12/10/2001		547.08				547.08	
10100	001-047	TC	COLLECTION		12/10/2001	5,580.64-					5,580.64-	
10100	001-047	TC	COLLECTION		12/31/2001	795.79-	79.57-				875.36-	
10100	001-047	TC	COLLECTION		01/31/2002			1,777.76-			1,777.76-	
10100	001-047	TC	COLLECTION		03/31/2002			1,381.75-			1,381.75-	
10100	001-047	DP	2ND PEN CHG		04/10/2002				345.83	210.00	555.83	
10100	001-047	TC	COLLECTION		04/10/2002	1,216.89-	121.68-	7,394.89-			8,733.46-	
TAX AREA 001-047 TOTALS			ORIGINAL CHARGE			14,705.79	547.08	14,705.79	345.83	210.00	30,514.49	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			11,246.26-	201.25-	11,246.26-			22,693.77-	*
			UNPAID BALANCE			3,459.53	345.83	3,459.53	345.83	210.00	7,820.72	*
10100	001-048	DP	TAX CHARGE		09/01/2001	1,214.74		1,214.74			2,429.48	
10100	001-048	DP	1ST PEN CHG		12/10/2001							
10100	001-048	TC	COLLECTION		12/10/2001	1,214.74-					1,214.74-	
10100	001-048	TC	COLLECTION		04/10/2002			1,214.74-			1,214.74-	
TAX AREA 001-048 TOTALS			ORIGINAL CHARGE			1,214.74		1,214.74			2,429.48	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,214.74-		1,214.74-			2,429.48-	*
			UNPAID BALANCE									*
10100	001-049	DP	TAX CHARGE		09/01/2001	5,064.21		5,064.21			10,128.42	
10100	001-049	TC	COLLECTION		10/31/2001	933.71-					933.71-	
10100	001-049	DP	1ST PEN CHG		12/10/2001							

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	001-049	TC	COLLECTION		12/10/2001	4,130.50-					4,130.50-	
10100	001-049	TC	COLLECTION		02/28/2002			933.71-			933.71-	
10100	001-049	TC	COLLECTION		04/10/2002			4,130.50-			4,130.50-	
TAX AREA 001-049 TOTALS			ORIGINAL CHARGE			5,064.21		5,064.21			10,128.42	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			5,064.21-		5,064.21-			10,128.42-	*
			UNPAID BALANCE									*
10100	001-050	DP	TAX CHARGE		09/01/2001	1,496.73		1,496.73			2,993.46	
10100	001-050	TC	COLLECTION		11/30/2001	445.57-		445.57-			891.14-	
10100	001-050	DP	1ST PEN CHG		12/10/2001							
10100	001-050	TC	COLLECTION		12/10/2001	1,051.16-		562.21-			1,613.37-	
10100	001-050	TC	COLLECTION		04/10/2002			488.95-			488.95-	
TAX AREA 001-050 TOTALS			ORIGINAL CHARGE			1,496.73		1,496.73			2,993.46	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,496.73-		1,496.73-			2,993.46-	*
			UNPAID BALANCE									*
10100	001-051	DP	TAX CHARGE		09/01/2001	1,421.09		1,421.09			2,842.18	
10100	001-051	DP	1ST PEN CHG		12/10/2001							
10100	001-051	TC	COLLECTION		12/10/2001	1,421.09-					1,421.09-	
10100	001-051	TC	COLLECTION		04/10/2002			1,421.09-			1,421.09-	
TAX AREA 001-051 TOTALS			ORIGINAL CHARGE			1,421.09		1,421.09			2,842.18	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,421.09-		1,421.09-			2,842.18-	*
			UNPAID BALANCE									*
10100	001-052	DP	TAX CHARGE		09/01/2001	563.58		563.58			1,127.16	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	001-052	DP	1ST PEN CHG		12/10/2001							
10100	001-052	TC	COLLECTION		12/10/2001	563.58-					563.58-	
10100	001-052	TC	COLLECTION		04/10/2002			563.58-			563.58-	
TAX AREA 001-052 TOTALS			ORIGINAL CHARGE			563.58		563.58			1,127.16	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			563.58-		563.58-			1,127.16-	*
			UNPAID BALANCE									*
10100	001-053	DP	TAX CHARGE		09/01/2001	852.74		852.74			1,705.48	
10100	001-053	DP	1ST PEN CHG		12/10/2001		85.26				85.26	
10100	001-053	TC	COLLECTION		12/31/2001	852.74-	85.26-				938.00-	
10100	001-053	TC	COLLECTION		01/31/2002			852.74-			852.74-	
TAX AREA 001-053 TOTALS			ORIGINAL CHARGE			852.74	85.26	852.74			1,790.74	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			852.74-	85.26-	852.74-			1,790.74-	*
			UNPAID BALANCE									*
10100	001-054	DP	TAX CHARGE		09/01/2001	14,400.03		14,400.03			28,800.06	
10100	001-054	TC	COLLECTION		11/30/2001	3,612.48-					3,612.48-	
10100	001-054	DP	1ST PEN CHG		12/10/2001							
10100	001-054	TC	COLLECTION		12/10/2001	10,787.55-					10,787.55-	
10100	001-054	TC	COLLECTION		01/31/2002			3,612.48-			3,612.48-	
10100	001-054	TC	COLLECTION		04/10/2002			10,787.55-			10,787.55-	
TAX AREA 001-054 TOTALS			ORIGINAL CHARGE			14,400.03		14,400.03			28,800.06	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			14,400.03-		14,400.03-			28,800.06-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	001-055	DP	TAX CHARGE		09/01/2001	158.25		158.25			316.50	
10100	001-055	TC	COLLECTION		10/31/2001	158.25-		158.25-			316.50-	
TAX AREA 001-055 TOTALS			ORIGINAL CHARGE			158.25		158.25			316.50	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			158.25-		158.25-			316.50-	*
			UNPAID BALANCE									*
10100	001-056	DP	TAX CHARGE		09/01/2001	1,842.96		1,842.96			3,685.92	
10100	001-056	TC	COLLECTION		10/31/2001	648.23-		648.23-			1,296.46-	
10100	001-056	DP	1ST PEN CHG		12/10/2001							
10100	001-056	TC	COLLECTION		12/10/2001	1,194.73-					1,194.73-	
10100	001-056	TC	COLLECTION		04/10/2002			1,194.73-			1,194.73-	
TAX AREA 001-056 TOTALS			ORIGINAL CHARGE			1,842.96		1,842.96			3,685.92	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,842.96-		1,842.96-			3,685.92-	*
			UNPAID BALANCE									*
10100	002-001	DP	TAX CHARGE		09/01/2001	11,923.47		11,923.47			23,846.94	
10100	002-001	TC	COLLECTION		10/31/2001	849.78-		849.78-			1,699.56-	
10100	002-001	TC	COLLECTION		11/30/2001	1,414.91-		300.11-			1,715.02-	
10100	002-001	DP	1ST PEN CHG		12/10/2001		119.54				119.54	
10100	002-001	TC	COLLECTION		12/10/2001	8,463.36-		1,087.42-			9,550.78-	
10100	002-001	AU	ADD SP ASST	500029	12/17/2001			1.49			1.49	
10100	002-001	AU	DEL SP ASST	011873	12/17/2001			1.49-			1.49-	
10100	002-001	TC	COLLECTION		12/31/2001			1.49-			1.49-	
10100	002-001	TC	COLLECTION		01/31/2002	1,195.42-	119.54-	483.03-			1,797.99-	
10100	002-001	TC	COLLECTION		02/28/2002			813.31-			813.31-	
10100	002-001	TC	COLLECTION		03/31/2002			3,544.59-			3,544.59-	
10100	002-001	DP	2ND PEN CHG		04/10/2002				63.95	10.00	73.95	
10100	002-001	TC	COLLECTION		04/10/2002			4,204.19-			4,204.19-	
10100	002-001	TC	COLLECTION		05/31/2002			639.55-	63.95-	10.00-	713.50-	
TAX AREA 002-001 TOTALS			ORIGINAL CHARGE			11,923.47	119.54	11,923.47	63.95	10.00	24,040.43	*
			PRIOR YTD ADJ									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			11,923.47-	119.54-	11,923.47-	63.95-	10.00-	24,040.43-	*
			UNPAID BALANCE									*
10100	002-002	DP	TAX CHARGE		09/01/2001	9737,121.59		9737,121.59			19,474,243.18	
10100	002-002	TC	COLLECTION		09/30/2001	5,746.80-		1,986.90-			7,733.70-	
10100	002-002	AS	DEL ACQUEST	012223	10/04/2001	23.56-		23.56-			47.12-	
10100	002-002	AS	DEL ACQUEST	021404	10/04/2001	55.10-		55.10-			110.20-	
10100	002-002	AS	DEL ACQUEST	021405	10/04/2001	55.10-		55.10-			110.20-	
10100	002-002	AS	DEL ACQUEST	014369	10/04/2001	3,289.90-		3,289.90-			6,579.80-	
10100	002-002	AU	ADD SP ASST	500005	10/19/2001	477.71		477.71			955.42	
10100	002-002	AU	DEL SP ASST	500005	10/23/2001	477.71-		477.71-			955.42-	
10100	002-002	AS	DEL VAL CHG	017994	10/25/2001			197.89-			197.89-	
10100	002-002	TC	COLLECTION		10/31/2001	1056,576.91-		380,369.22-			1,436,946.13-	
10100	002-002	TC	COLLECTION		11/30/2001	2340,592.16-		429,367.67-			2,769,959.83-	
10100	002-002	AS	ADD VAL CHG	800090	12/03/2001	656.71		656.71			1,313.42	
10100	002-002	AS	ADD VAL CHG	800091	12/03/2001	1,780.32		1,780.32			3,560.64	
10100	002-002	AS	ADD VAL CHG	800092	12/03/2001	345.41		345.41			690.82	
10100	002-002	AS	ADD VAL CHG	800093	12/03/2001	1,991.76		1,991.76			3,983.52	
10100	002-002	AS	ADD VAL CHG	800094	12/03/2001	1,455.24		1,455.24			2,910.48	
10100	002-002	AS	ADD VAL CHG	800095	12/03/2001	2,645.55		2,645.55			5,291.10	
10100	002-002	AS	ADD VAL CHG	800096	12/03/2001	2,721.64		2,721.64			5,443.28	
10100	002-002	AS	ADD VAL CHG	800097	12/03/2001	550.82		550.82			1,101.64	
10100	002-002	AS	ADD VAL CHG	800098	12/03/2001	684.80		684.80			1,369.60	
10100	002-002	AS	ADD VAL CHG	800099	12/03/2001	650.28		650.28			1,300.56	
10100	002-002	AS	ADD VAL CHG	800100	12/03/2001	731.56		731.56			1,463.12	
10100	002-002	AS	ADD VAL CHG	800101	12/03/2001	734.23		734.23			1,468.46	
10100	002-002	AS	ADD VAL CHG	800102	12/03/2001	655.84		655.84			1,311.68	
10100	002-002	AS	ADD VAL CHG	800103	12/03/2001			205.64			205.64	
10100	002-002	AS	ADD VAL CHG	800108	12/03/2001	523.47		523.47			1,046.94	
10100	002-002	AS	ADD VAL CHG	800109	12/03/2001	707.57		707.57			1,415.14	
10100	002-002	AS	ADD VAL CHG	800110	12/03/2001	429.57		429.57			859.14	
10100	002-002	AS	ADD VAL CHG	800111	12/03/2001			733.13			733.13	
10100	002-002	AS	ADD VAL CHG	800112	12/03/2001	816.44		816.44			1,632.88	
10100	002-002	AS	ADD VAL CHG	800113	12/03/2001	690.30		690.30			1,380.60	
10100	002-002	AS	ADD VAL CHG	800115	12/03/2001	94.08		94.08			188.16	
10100	002-002	AS	ADD VAL CHG	800116	12/03/2001	147.40		147.40			294.80	
10100	002-002	AS	DEL VAL CHG	007716	12/03/2001	685.50-		685.50-			1,371.00-	
10100	002-002	AS	DEL VAL CHG	007799	12/03/2001	1,809.11-		1,809.11-			3,618.22-	
10100	002-002	AS	DEL VAL CHG	007848	12/03/2001	374.20-		374.20-			748.40-	
10100	002-002	AS	DEL VAL CHG	008223	12/03/2001	2,020.55-		2,020.55-			4,041.10-	
10100	002-002	AS	DEL VAL CHG	008314	12/03/2001	1,484.03-		1,484.03-			2,968.06-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	DEL VAL CHG	008412	12/03/2001	2,674.34-		2,674.34-			5,348.68-
10100	002-002	AS	DEL VAL CHG	008715	12/03/2001	2,750.43-		2,750.43-			5,500.86-
10100	002-002	AS	DEL VAL CHG	009174	12/03/2001	579.61-		579.61-			1,159.22-
10100	002-002	AS	DEL VAL CHG	009615	12/03/2001	713.59-		713.59-			1,427.18-
10100	002-002	AS	DEL VAL CHG	011070	12/03/2001	679.07-		679.07-			1,358.14-
10100	002-002	AS	DEL VAL CHG	011139	12/03/2001	760.35-		760.35-			1,520.70-
10100	002-002	AS	DEL VAL CHG	011167	12/03/2001	763.02-		763.02-			1,526.04-
10100	002-002	AS	DEL VAL CHG	011514	12/03/2001	684.63-		684.63-			1,369.26-
10100	002-002	AS	DEL VAL CHG	012729	12/03/2001			263.22-			263.22-
10100	002-002	AS	DEL VAL CHG	015267	12/03/2001	552.26-		552.26-			1,104.52-
10100	002-002	AS	DEL VAL CHG	016750	12/03/2001	736.36-		736.36-			1,472.72-
10100	002-002	AS	DEL VAL CHG	019005	12/03/2001	458.36-		458.36-			916.72-
10100	002-002	AS	DEL VAL CHG	020219	12/03/2001			790.71-			790.71-
10100	002-002	AS	DEL VAL CHG	020375	12/03/2001	845.23-		845.23-			1,690.46-
10100	002-002	AS	DEL VAL CHG	020416	12/03/2001	719.09-		719.09-			1,438.18-
10100	002-002	AS	DEL VAL CHG	021657	12/03/2001	122.86-		122.86-			245.72-
10100	002-002	AS	DEL VAL CHG	021724	12/03/2001	176.19-		176.19-			352.38-
10100	002-002	AU	PRM COL ADJ	021342	12/03/2001	622.63					622.63
10100	002-002	AU	PRM COL ADJ	007831	12/03/2001	858.36					858.36
10100	002-002	AU	PRM COL ADJ	089701	12/03/2001	24.67		24.67			49.34
10100	002-002	DP	1ST PEN CHG		12/10/2001		62,541.69				62,541.69
10100	002-002	TC	COLLECTION		12/10/2001	5708,967.32-		597,875.02-			6,306,842.34-
10100	002-002	AU	ADD SP ASST	500030	12/17/2001			1.49			1.49
10100	002-002	AS	ADD VAL CHG	800361	12/17/2001	4,779.06		4,779.06			9,558.12
10100	002-002	AU	DEL SP ASST	011876	12/17/2001			1.49-			1.49-
10100	002-002	AS	DEL VAL CHG	018662	12/17/2001	4,984.70-		4,984.70-			9,969.40-
10100	002-002	AS	DEL VAL CHG	018553	12/17/2001			87.31-			87.31-
10100	002-002	AU	PRM COL ADJ	008742	12/17/2001	1,715.05					1,715.05
10100	002-002	AU	PRM COL ADJ	008248	12/17/2001	1,270.04					1,270.04
10100	002-002	TC	COLLECTION		12/31/2001	102,692.92-	7,947.93-	291,270.36-			401,911.21-
10100	002-002	AS	ADD VAL CHG	800400	01/04/2002			973.34			973.34
10100	002-002	AS	ADD VAL CHG	800401	01/04/2002	529.10	52.91	471.52			1,053.53
10100	002-002	AS	ADD VAL CHG	800403	01/04/2002	2,288.06	228.80	2,230.48			4,747.34
10100	002-002	AS	ADD VAL CHG	800454	01/04/2002			915.87			915.87
10100	002-002	AS	ADD VAL CHG	800477	01/04/2002			678.61			678.61
10100	002-002	AS	ADD VAL CHG	800487	01/04/2002			3,644.20			3,644.20
10100	002-002	TC	PEN CHANGES	017369	01/04/2002		83.84				83.84
10100	002-002	TC	PEN CHANGES	009524	01/04/2002		38.46				38.46
10100	002-002	TC	PEN CHANGES	017364	01/04/2002		31.12				31.12
10100	002-002	AU	PEN CHANGES	018621	01/04/2002		4.16				4.16
10100	002-002	AU	PEN CHANGES	018067	01/04/2002		.14				.14
10100	002-002	AU	PEN CHANGES	018068	01/04/2002		.14				.14
10100	002-002	AU	PEN CHANGES	018054	01/04/2002		5.82				5.82
10100	002-002	AU	PEN CHANGES	018055	01/04/2002		5.82				5.82
10100	002-002	AU	PEN CHANGES	018056	01/04/2002		71.82				71.82
10100	002-002	AU	PEN CHANGES	015288	01/04/2002		34.16				34.16

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AU	PEN CHANGES	008967	01/04/2002		731.23				731.23
10100	002-002	AU	PEN CHANGES	021406	01/04/2002		639.87				639.87
10100	002-002	TC	PEN CHANGES	008493	01/04/2002		799.33				799.33
10100	002-002	TC	PEN CANCEL	007965	01/04/2002		110.65-				110.65-
10100	002-002	TC	PEN CANCEL	008820	01/04/2002		182.08-				182.08-
10100	002-002	TC	PEN CANCEL	009487	01/04/2002		237.28-				237.28-
10100	002-002	TC	PEN CANCEL	009532	01/04/2002		177.77-				177.77-
10100	002-002	TC	PEN CANCEL	009641	01/04/2002		106.02-				106.02-
10100	002-002	TC	PEN CANCEL	015168	01/04/2002		26.78-				26.78-
10100	002-002	TC	PEN CANCEL	018950	01/04/2002		85.01-				85.01-
10100	002-002	TC	PEN CANCEL	088212	01/04/2002		1.23-				1.23-
10100	002-002	TC	PEN CANCEL	089983	01/04/2002		1.23-				1.23-
10100	002-002	TC	PEN CANCEL	104787	01/04/2002		2.99-				2.99-
10100	002-002	TC	PEN CANCEL	009524	01/04/2002		38.46-				38.46-
10100	002-002	TC	PEN CANCEL	017056	01/04/2002		42.97-				42.97-
10100	002-002	TC	PEN CANCEL	017364	01/04/2002		31.12-				31.12-
10100	002-002	TC	PEN CANCEL	017369	01/04/2002		83.84-				83.84-
10100	002-002	TC	PEN CANCEL	008493	01/04/2002		799.33-				799.33-
10100	002-002	TC	PEN CANCEL	009517	01/04/2002		19.69-				19.69-
10100	002-002	TC	PEN CANCEL	009524	01/04/2002		38.46-				38.46-
10100	002-002	TC	PEN CANCEL	014925	01/04/2002		57.11-				57.11-
10100	002-002	TC	PEN CANCEL	017364	01/04/2002		31.12-				31.12-
10100	002-002	TC	PEN CANCEL	017369	01/04/2002		83.84-				83.84-
10100	002-002	TC	PEN CANCEL	018811	01/04/2002		494.49-				494.49-
10100	002-002	TC	PEN CANCEL	020973	01/04/2002		2.83-				2.83-
10100	002-002	TC	PEN CANCEL	009968	01/04/2002		39.17-				39.17-
10100	002-002	TC	PEN CANCEL	007696	01/04/2002		222.86-				222.86-
10100	002-002	TC	PEN CANCEL	010038	01/04/2002		58.76-				58.76-
10100	002-002	TC	PEN CANCEL	014509	01/04/2002		71.20-				71.20-
10100	002-002	TC	PEN CANCEL	008742	01/04/2002		171.50-				171.50-
10100	002-002	TC	PEN CANCEL	015639	01/04/2002		33.04-				33.04-
10100	002-002	TC	PEN CANCEL	020344	01/04/2002		19.60-				19.60-
10100	002-002	TC	PEN CANCEL	104384	01/04/2002		1.64-				1.64-
10100	002-002	AS	DEL VAL CHG	011133	01/04/2002			1,030.92-			1,030.92-
10100	002-002	AS	DEL VAL CHG	011586	01/04/2002	529.10-	52.91-	529.10-			1,111.11-
10100	002-002	AS	DEL VAL CHG	018708	01/04/2002	2,288.06-	228.80-	2,288.06-			4,804.92-
10100	002-002	AS	DEL VAL CHG	016717	01/04/2002			973.45-			973.45-
10100	002-002	AS	DEL VAL CHG	011696	01/04/2002	89.72-	8.97-	89.72-			188.41-
10100	002-002	AS	DEL VAL CHG	015157	01/04/2002			771.15-			771.15-
10100	002-002	AS	DEL VAL CHG	016772	01/04/2002			4,135.24-			4,135.24-
10100	002-002	AU	PRM COL ADJ	020870	01/04/2002			1,056.35			1,056.35
10100	002-002	AU	PRM COL ADJ	018621	01/04/2002	41.69					41.69
10100	002-002	AU	PRM COL ADJ	018067	01/04/2002	1.44					1.44
10100	002-002	AU	PRM COL ADJ	018068	01/04/2002	1.44					1.44
10100	002-002	AU	PRM COL ADJ	018054	01/04/2002	58.28					58.28
10100	002-002	AU	PRM COL ADJ	018055	01/04/2002	58.28					58.28

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AU	PRM COL ADJ	018056	01/04/2002	718.26					718.26
10100	002-002	AU	PRM COL ADJ	015288	01/04/2002	341.66					341.66
10100	002-002	AU	PRM COL ADJ	008967	01/04/2002	7,312.32					7,312.32
10100	002-002	AU	PRM COL ADJ	013457	01/04/2002			514.10			514.10
10100	002-002	AU	PRM COL ADJ	021406	01/04/2002	6,398.72					6,398.72
10100	002-002	TC	PEN CANCEL	010704	01/07/2002		43.52-				43.52-
10100	002-002	TC	PEN CANCEL	012490	01/07/2002		60.34-				60.34-
10100	002-002	TC	PEN CANCEL	015980	01/07/2002		60.40-				60.40-
10100	002-002	TC	PEN CANCEL	009530	01/08/2002		80.93-				80.93-
10100	002-002	TC	PEN CANCEL	008493	01/09/2002		799.33-				799.33-
10100	002-002	AU	PRM COL ADJ	015754	01/10/2002			704.31			704.31
10100	002-002	TC	PEN CANCEL	012480	01/14/2002		95.67-				95.67-
10100	002-002	TC	PEN CANCEL	010141	01/15/2002		23.98-				23.98-
10100	002-002	TC	PEN CANCEL	015142	01/16/2002		52.71-				52.71-
10100	002-002	TC	PEN CANCEL	020062	01/28/2002		44.09-				44.09-
10100	002-002	TC	COLLECTION		01/31/2002	121,538.47-	10,861.10-	336,176.71-			468,576.28-
10100	002-002	TC	PEN CANCEL	009455	01/31/2002		30.56-				30.56-
10100	002-002	AS	DEL ACQUEST	014285	01/31/2002			.18-			.18-
10100	002-002	AU	PRM COL ADJ	015999	02/05/2002	1,147.93	114.79				1,262.72
10100	002-002	AU	PRM COL ADJ	018145	02/05/2002	1,147.93	114.79				1,262.72
10100	002-002	AU	PRM COL ADJ	018168	02/05/2002	1,838.88	183.88				2,022.76
10100	002-002	TC	PEN CANCEL	019679	02/08/2002		27.35-				27.35-
10100	002-002	TC	PEN CANCEL	017076	02/08/2002		42.86-				42.86-
10100	002-002	AU	PRM COL ADJ	092110	02/12/2002	12.33	1.23	12.33			25.89
10100	002-002	TC	PEN CANCEL	014403	02/13/2002		51.61-				51.61-
10100	002-002	TC	PEN CANCEL	013976	02/14/2002		38.94-				38.94-
10100	002-002	AU	PRM COL ADJ	014587	02/14/2002			205.64			205.64
10100	002-002	AU	PRM COL ADJ	014417	02/14/2002			37.74			37.74
10100	002-002	TC	PEN CANCEL	012494	02/15/2002		107.96-				107.96-
10100	002-002	AU	PEN CHANGES	017525	02/21/2002		58.07				58.07
10100	002-002	TC	PEN CANCEL	090754	02/21/2002		1.64-				1.64-
10100	002-002	AU	PRM COL ADJ	017525	02/21/2002	580.73		580.73			1,161.46
10100	002-002	TC	PEN CANCEL	008887	02/26/2002		113.52-				113.52-
10100	002-002	AU	PRM COL ADJ	016901	02/26/2002	456.95	45.69				502.64
10100	002-002	TC	COLLECTION		02/28/2002	64,172.50-	5,986.92-	423,700.68-			493,860.10-
10100	002-002	AS	ADD VAL CHG	800643	02/28/2002	663.85	66.38	663.85			1,394.08
10100	002-002	AS	ADD VAL CHG	800645	02/28/2002	330.08	33.00	330.08			693.16
10100	002-002	AS	ADD VAL CHG	800661	02/28/2002	88.05	8.80	88.05			184.90
10100	002-002	AS	ADD VAL CHG	800678	02/28/2002			148.06			148.06
10100	002-002	AS	ADD VAL CHG	800770	02/28/2002	265.98	26.59	265.98			558.55
10100	002-002	TC	PEN CANCEL	016901	02/28/2002		45.69-				45.69-
10100	002-002	TC	PEN CANCEL	010434	03/05/2002		89.84-				89.84-
10100	002-002	AU	PRM COL ADJ	021360	03/06/2002			9,554.61			9,554.61
10100	002-002	TC	PEN CANCEL	021359	03/07/2002		973.95-				973.95-
10100	002-002	TC	PEN CANCEL	017914	03/13/2002		88.82-				88.82-
10100	002-002	AS	ADD VAL CHG	800597	03/14/2002	49.83	4.98	49.83			104.64

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	ADD VAL CHG	800599	03/14/2002	308.46	30.84	308.46			647.76
10100	002-002	AS	ADD VAL CHG	800603	03/14/2002	21.42	2.14	21.42			44.98
10100	002-002	AS	ADD VAL CHG	800609	03/14/2002	4.15	.41	4.15			8.71
10100	002-002	AS	ADD VAL CHG	800611	03/14/2002	719.42	71.94	719.42			1,510.78
10100	002-002	AS	ADD VAL CHG	800614	03/14/2002	655.93	65.59	655.93			1,377.45
10100	002-002	AS	ADD VAL CHG	800625	03/14/2002	46.55	4.65	46.55			97.75
10100	002-002	AS	ADD VAL CHG	800633	03/14/2002	187.64	18.76	187.64			394.04
10100	002-002	AS	ADD VAL CHG	800634	03/14/2002	297.56	29.75	297.56			624.87
10100	002-002	AS	ADD VAL CHG	800638	03/14/2002	304.26	30.42	304.26			638.94
10100	002-002	AS	ADD VAL CHG	800639	03/14/2002	1,444.69	144.46	1,444.69			3,033.84
10100	002-002	AS	ADD VAL CHG	800668	03/14/2002	62.69	6.26	62.69			131.64
10100	002-002	AS	ADD VAL CHG	800822	03/14/2002	412.08	41.20	412.08			865.36
10100	002-002	TC	PEN CANCEL	020194	03/15/2002		63.59-				63.59-
10100	002-002	AU	DEL SP ASST	800609	03/15/2002	4.15-	.41-	4.15-			8.71-
10100	002-002	TC	PEN CANCEL	017525	03/19/2002		58.07-				58.07-
10100	002-002	AS	ADD VAL CHG	800899	03/21/2002			804.82			804.82
10100	002-002	AS	ADD VAL CHG	800909	03/21/2002	44.29	4.42	44.29			93.00
10100	002-002	AS	ADD VAL CHG	800910	03/21/2002	233.85	23.38	233.85			491.08
10100	002-002	AS	ADD VAL CHG	800917	03/21/2002			72.37			72.37
10100	002-002	AS	ADD VAL CHG	800942	03/21/2002			2,343.12			2,343.12
10100	002-002	AS	DEL VAL CHG	012749	03/21/2002			804.82-			804.82-
10100	002-002	AS	DEL VAL CHG	020511	03/21/2002			874.37-			874.37-
10100	002-002	AS	DEL VAL CHG	017731	03/21/2002			3,482.78-			3,482.78-
10100	002-002	TC	PEN CANCEL	091274	03/25/2002		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	800633	03/28/2002		18.76-				18.76-
10100	002-002	TC	PEN CANCEL	800603	03/29/2002		2.14-				2.14-
10100	002-002	TC	COLLECTION		03/31/2002	47,646.10-	3,462.76-	1700,927.20-			1,752,036.06-
10100	002-002	TC	PEN CANCEL	800625	03/31/2002		4.65-				4.65-
10100	002-002	TC	PEN CANCEL	800597	04/03/2002		4.98-				4.98-
10100	002-002	TC	PEN CANCEL	800909	04/05/2002		4.42-				4.42-
10100	002-002	TC	PEN CANCEL	800770	04/05/2002		26.59-				26.59-
10100	002-002	TC	PEN CANCEL	800661	04/09/2002		8.80-				8.80-
10100	002-002	DP	2ND PEN CHG		04/10/2002				65,579.38	19,590.00	85,169.38
10100	002-002	TC	COLLECTION		04/10/2002	58,563.35-	5,672.29-	4932,106.60-			4,996,342.24-
10100	002-002	AS	ADD VAL CHG	800994	04/10/2002	376.16	37.61	376.16			789.93
10100	002-002	AS	ADD VAL CHG	800995	04/10/2002	45.31	4.53	45.31			95.15
10100	002-002	AS	ADD VAL CHG	800997	04/10/2002	210.41	21.04	210.41			441.86
10100	002-002	AS	ADD VAL CHG	800998	04/10/2002			20,584.32			20,584.32
10100	002-002	AS	ADD VAL CHG	801024	04/10/2002			174.78			174.78
10100	002-002	TC	PEN CANCEL	800668	04/10/2002		6.26-				6.26-
10100	002-002	TC	PEN CANCEL	800599	04/10/2002		30.84-				30.84-
10100	002-002	TC	PEN CANCEL	800611	04/10/2002		71.94-				71.94-
10100	002-002	TC	PEN CANCEL	800634	04/10/2002		29.75-				29.75-
10100	002-002	AU	DEL SP ASST	800998	04/10/2002			20,584.32-			20,584.32-
10100	002-002	AU	PRM COL ADJ	093104	04/10/2002	12.33	1.23	12.33			25.89
10100	002-002	AU	PRM COL ADJ	020238	04/10/2002			206.31			206.31

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	021590	04/22/2002				10.28-	10.00-	20.28-
10100	002-002	TC	PEN CANCEL	021611	04/22/2002				8.32-	10.00-	18.32-
10100	002-002	TC	PEN CANCEL	800614	04/22/2002				65.59-	10.00-	75.59-
10100	002-002	TC	PEN CANCEL	800614	04/22/2002		65.59-				65.59-
10100	002-002	TC	PEN CANCEL	009045	04/23/2002				52.41-	10.00-	62.41-
10100	002-002	TC	PEN CANCEL	015626	04/23/2002				36.68-	10.00-	46.68-
10100	002-002	TC	PEN CANCEL	015944	04/23/2002				40.52-	10.00-	50.52-
10100	002-002	TC	PEN CANCEL	019852	04/23/2002				53.92-	10.00-	63.92-
10100	002-002	TC	PEN CANCEL	090719	04/23/2002				1.64-	10.00-	11.64-
10100	002-002	TC	PEN CANCEL	090720	04/23/2002				1.64-	10.00-	11.64-
10100	002-002	TC	PEN CANCEL	019384	04/24/2002				12.98-	10.00-	22.98-
10100	002-002	TC	PEN CANCEL	014190	04/25/2002				214.72-	10.00-	224.72-
10100	002-002	TC	PEN CANCEL	017589	04/25/2002				125.53-	10.00-	135.53-
10100	002-002	TC	PEN CANCEL	800639	04/25/2002		144.46-				144.46-
10100	002-002	TC	PEN CANCEL	800639	04/25/2002				144.46-	10.00-	154.46-
10100	002-002	AS	DEL VAL CHG	021618	04/25/2002			94.49-	9.44-	10.00-	113.93-
10100	002-002	TC	PEN CANCEL	014727	04/26/2002				75.11-	10.00-	85.11-
10100	002-002	AU	DEL SP ASST	800910	04/26/2002	233.85-	23.38-	233.85-	23.38-	10.00-	524.46-
10100	002-002	TC	PEN CANCEL	007991	04/29/2002				13.89-	10.00-	23.89-
10100	002-002	TC	PEN CANCEL	009420	04/29/2002				12.85-	10.00-	22.85-
10100	002-002	TC	PEN CANCEL	010395	04/29/2002				7.75-	10.00-	17.75-
10100	002-002	TC	PEN CANCEL	010646	04/29/2002				46.29-	10.00-	56.29-
10100	002-002	TC	PEN CANCEL	019340	04/29/2002				5.34-	10.00-	15.34-
10100	002-002	TC	PEN CANCEL	020170	04/29/2002				5.76-	10.00-	15.76-
10100	002-002	TC	PEN CANCEL	021195	04/29/2002				56.48-	10.00-	66.48-
10100	002-002	TC	COLLECTION		04/30/2002	36,835.99-	3,355.88-	86,162.28-	7,400.19-	1,560.00-	135,314.34-
10100	002-002	AU	PEN CHANGES	014193	04/30/2002				237.79	10.00	247.79
10100	002-002	TC	PEN CANCEL	016116	04/30/2002		117.47-				117.47-
10100	002-002	TC	PEN CANCEL	016116	04/30/2002				117.47-	10.00-	127.47-
10100	002-002	TC	PEN CANCEL	017737	04/30/2002				105.57-	10.00-	115.57-
10100	002-002	AU	PRM COL ADJ	014193	04/30/2002			2,377.95			2,377.95
10100	002-002	TC	PEN CANCEL	013378	05/06/2002				51.98-	10.00-	61.98-
10100	002-002	TC	PEN CANCEL	800995	05/06/2002		4.53-				4.53-
10100	002-002	TC	PEN CANCEL	800995	05/06/2002				4.53-	10.00-	14.53-
10100	002-002	TC	PEN CANCEL	800994	05/06/2002		37.61-				37.61-
10100	002-002	TC	PEN CANCEL	800994	05/06/2002				37.61-	10.00-	47.61-
10100	002-002	AU	PRM COL ADJ	020908	05/06/2002	949.35	94.93				1,044.28
10100	002-002	TC	PEN CANCEL	088712	05/07/2002				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	089003	05/07/2002				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	089485	05/07/2002				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	090024	05/07/2002				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	091295	05/07/2002				2.93-	10.00-	12.93-
10100	002-002	TC	PEN CANCEL	091413	05/07/2002				1.64-	10.00-	11.64-
10100	002-002	TC	PEN CANCEL	091583	05/07/2002				1.04-	10.00-	11.04-
10100	002-002	TC	PEN CANCEL	092293	05/07/2002				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	092396	05/07/2002				1.43-	10.00-	11.43-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	092540	05/07/2002				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	092573	05/07/2002				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	092579	05/07/2002				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	092581	05/07/2002				1.25-	10.00-	11.25-
10100	002-002	TC	PEN CANCEL	092731	05/07/2002				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	092732	05/07/2002				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	092764	05/07/2002				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	093104	05/07/2002				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	093146	05/07/2002				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	093350	05/07/2002				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	093362	05/07/2002				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	093405	05/07/2002				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	093573	05/07/2002				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	093605	05/07/2002				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	093937	05/07/2002				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	093940	05/07/2002				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	094383	05/07/2002				1.64-	10.00-	11.64-
10100	002-002	TC	PEN CANCEL	094397	05/07/2002				1.04-	10.00-	11.04-
10100	002-002	TC	PEN CANCEL	094469	05/07/2002				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	094542	05/07/2002				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	094828	05/07/2002				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	095217	05/07/2002				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	095824	05/07/2002				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	095839	05/07/2002				1.64-	10.00-	11.64-
10100	002-002	TC	PEN CANCEL	095932	05/07/2002				1.23-	10.00-	11.23-
10100	002-002	AU	PRM COL ADJ	095718	05/08/2002	24.67	2.46	24.67	2.46	10.00	64.26
10100	002-002	TC	PEN CANCEL	014600	05/09/2002				30.08-	10.00-	40.08-
10100	002-002	TC	PEN CANCEL	090576	05/10/2002				1.23-	10.00-	11.23-
10100	002-002	TC	PEN CANCEL	801024	05/13/2002				17.47-	10.00-	27.47-
10100	002-002	TC	PEN CANCEL	088910	05/14/2002				1.02-	10.00-	11.02-
10100	002-002	AS	DEL VAL CHG	019059	05/23/2002			411.67-	41.16-	10.00-	462.83-
10100	002-002	TC	PEN CANCEL	800997	05/30/2002		21.04-				21.04-
10100	002-002	TC	COLLECTION		05/31/2002	17,241.77-	1,660.39-	115,885.35-	11,373.11-	3,320.00-	149,480.62-
10100	002-002	TC	PEN CANCEL	800997	05/31/2002				21.04-	10.00-	31.04-
10100	002-002	TC	PEN CANCEL	017498	05/31/2002				3.93-	10.00-	13.93-
10100	002-002	TC	PEN CANCEL	010458	06/04/2002		42.05-				42.05-
10100	002-002	TC	PEN CANCEL	010458	06/04/2002				42.05-	10.00-	52.05-
10100	002-002	TC	PEN CANCEL	020524	06/04/2002				7.84-	10.00-	17.84-
10100	002-002	TC	PEN CANCEL	014403	06/05/2002				51.61-	10.00-	61.61-
10100	002-002	TC	PEN CANCEL	016503	06/05/2002				47.54-	10.00-	57.54-
10100	002-002	TC	PEN CANCEL	018184	06/05/2002		57.96-				57.96-
10100	002-002	TC	PEN CANCEL	018184	06/05/2002				57.96-	10.00-	67.96-
10100	002-002	TC	PEN CANCEL	019280	06/10/2002				48.01-	10.00-	58.01-
10100	002-002	AU	PEN CHANGES	009398	06/18/2002		13.44				13.44
10100	002-002	AU	PRM COL ADJ	009398	06/18/2002	134.48					134.48
10100	002-002	TC	PEN CANCEL	009397	06/19/2002		25.92-				25.92-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	009397	06/19/2002				25.92-	10.00-	35.92-
10100	002-002	TC	PEN CANCEL	011952	06/19/2002				74.49-	10.00-	84.49-
10100	002-002	TC	PEN CANCEL	018956	06/19/2002				51.68-	10.00-	61.68-
10100	002-002	TC	PEN CANCEL	014096	06/20/2002				48.17-	10.00-	58.17-
10100	002-002	TC	PEN CANCEL	020948	06/20/2002				50.26-	10.00-	60.26-
10100	002-002	TC	PEN CANCEL	013703	06/25/2002		17.70-				17.70-
10100	002-002	TC	PEN CANCEL	013703	06/25/2002				17.70-	10.00-	27.70-
10100	002-002	TC	PEN CANCEL	010582	06/26/2002		51.83-				51.83-
10100	002-002	TC	PEN CANCEL	010582	06/26/2002				51.83-	10.00-	61.83-
10100	002-002	TC	PEN CANCEL	012005	06/27/2002				96.34-	10.00-	106.34-
10100	002-002	TC	PEN CANCEL	014552	06/27/2002		52.74-				52.74-
10100	002-002	TC	PEN CANCEL	014552	06/27/2002				52.74-	10.00-	62.74-
10100	002-002	TC	PEN CANCEL	019719	06/27/2002				47.06-	10.00-	57.06-
10100	002-002	TC	COLLECTION		06/30/2002	36,332.79-	3,384.38-	174,502.93-	16,677.34-	3,520.00-	234,417.44-
10100	002-002	TC	DEL SP ASST	011695	06/30/2002	5.73-	.57-	5.73-	.57-	10.00-	22.60-
10100	002-002	TC	DEL SP ASST	011699	06/30/2002	52.59-	5.25-	52.59-	5.25-	10.00-	125.68-
10100	002-002	TC	DEL SP ASST	011701	06/30/2002	18.76-	1.87-	18.76-	1.87-	10.00-	51.26-
10100	002-002	TC	DEL SP ASST	011702	06/30/2002	18.23-	1.82-	18.23-	1.82-	10.00-	50.10-
10100	002-002	TC	DEL SP ASST	011704	06/30/2002	12.47-	1.24-	12.47-	1.24-	10.00-	37.42-
10100	002-002	TC	DEL SP ASST	011706	06/30/2002	23.59-	2.35-	23.59-	2.35-	10.00-	61.88-
10100	002-002	TC	DEL SP ASST	011707	06/30/2002	7.71-	.77-	7.71-	.77-	10.00-	26.96-
10100	002-002	TC	DEL SP ASST	014065	06/30/2002	185.08-	18.50-	185.08-	18.50-	10.00-	417.16-
10100	002-002	TC	DEL SP ASST	014066	06/30/2002	15.59-	1.55-	15.59-	1.55-	10.00-	44.28-
10100	002-002	TC	DEL SP ASST	014071	06/30/2002	51.41-	5.14-	51.41-	5.14-	10.00-	123.10-
10100	002-002	TC	DEL SP ASST	014076	06/30/2002			15.42-	1.54-	10.00-	26.96-
10100	002-002	TC	DEL SP ASST	014077	06/30/2002	25.70-	2.57-	25.70-	2.57-	10.00-	66.54-
10100	002-002	TC	DEL SP ASST	014078	06/30/2002	102.82-	10.28-	102.82-	10.28-	10.00-	236.20-
10100	002-002	TC	DEL SP ASST	018555	06/30/2002	5.14-	.51-	5.14-	.51-	10.00-	21.30-
10100	002-002	TC	DEL SP ASST	018557	06/30/2002	49.51-	4.95-	49.51-	4.95-	10.00-	118.92-
10100	002-002	TC	DEL SP ASST	018558	06/30/2002	14.18-	1.41-	14.18-	1.41-	10.00-	41.18-
10100	002-002	TC	DEL SP ASST	021573	06/30/2002	12.39-	1.23-	12.39-	1.23-	10.00-	37.24-
10100	002-002	TC	DEL SP ASST	021577	06/30/2002	33.78-	3.37-	33.78-	3.37-	10.00-	84.30-
10100	002-002	TC	DEL SP ASST	021580	06/30/2002	61.69-	6.16-	61.69-	6.16-	10.00-	145.70-
10100	002-002	TC	DEL SP ASST	021582	06/30/2002	125.23-	12.52-	125.23-	12.52-	10.00-	285.50-
10100	002-002	TC	DEL SP ASST	021589	06/30/2002			77.96-	7.79-	10.00-	95.75-
10100	002-002	TC	DEL SP ASST	021593	06/30/2002	226.20-	22.62-	226.20-	22.62-	10.00-	507.64-
10100	002-002	TC	DEL SP ASST	021594	06/30/2002			377.86-	37.78-	10.00-	425.64-
10100	002-002	TC	DEL SP ASST	021597	06/30/2002	41.12-	4.11-	41.12-	4.11-	10.00-	100.46-
10100	002-002	TC	DEL SP ASST	021598	06/30/2002	133.66-	13.36-	133.66-	13.36-	10.00-	304.04-
10100	002-002	TC	DEL SP ASST	021599	06/30/2002	70.05-	7.00-	70.05-	7.00-	10.00-	164.10-
10100	002-002	TC	DEL SP ASST	021613	06/30/2002	149.08-	14.90-	149.08-	14.90-	10.00-	337.96-
10100	002-002	TC	DEL SP ASST	021623	06/30/2002	121.32-	12.13-	121.32-	12.13-	10.00-	276.90-
10100	002-002	TC	DEL SP ASST	021624	06/30/2002	89.96-	8.99-	89.96-	8.99-	10.00-	207.90-
10100	002-002	TC	DEL SP ASST	021629	06/30/2002	119.55-	11.95-	119.55-	11.95-	10.00-	273.00-
10100	002-002	TC	DEL SP ASST	021633	06/30/2002	71.97-	7.19-	71.97-	7.19-	10.00-	168.32-
10100	002-002	TC	DEL SP ASST	021638	06/30/2002	35.98-	3.59-	35.98-	3.59-	10.00-	89.14-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	002-002	TC	DEL SP ASST	021662	06/30/2002	10.28-	1.02-	10.28-	1.02-	10.00-	32.60-	
10100	002-002	TC	DEL SP ASST	021671	06/30/2002	30.84-	3.08-	30.84-	3.08-	10.00-	77.84-	
10100	002-002	TC	DEL SP ASST	021672	06/30/2002	41.12-	4.11-	41.12-	4.11-	10.00-	100.46-	
10100	002-002	TC	DEL SP ASST	021677	06/30/2002	107.44-	10.74-	107.44-	10.74-	10.00-	246.36-	
10100	002-002	TC	DEL SP ASST	021684	06/30/2002	128.52-	12.85-	128.52-	12.85-	10.00-	292.74-	
10100	002-002	TC	DEL SP ASST	021690	06/30/2002	92.53-	9.25-	92.53-	9.25-	10.00-	213.56-	
10100	002-002	TC	DEL SP ASST	021706	06/30/2002	142.94-	14.29-	142.94-	14.29-	10.00-	324.46-	
10100	002-002	TC	DEL SP ASST	021710	06/30/2002	95.10-	9.51-	95.10-	9.51-	10.00-	219.22-	
10100	002-002	TC	DEL SP ASST	021713	06/30/2002	16.26-	1.62-	16.26-	1.62-	10.00-	45.76-	
10100	002-002	TC	DEL SP ASST	021715	06/30/2002	33.46-	3.34-	33.46-	3.34-	10.00-	83.60-	
10100	002-002	TC	DEL SP ASST	021725	06/30/2002	105.39-	10.53-	105.39-	10.53-	10.00-	241.84-	
TAX AREA 002-002 TOTALS			ORIGINAL CHARGE			9737,121.59	62,541.69	9737,121.59	65,579.38	19,590.00	19,621,954.25	*
			PRIOR YTD ADJ			2,239.85	3,720.33-	1,099.57-	1,265.03-	680.00-	4,525.08-	
			MTD ADJ CREDIT			2,684.37-	516.44-	3,155.61-	1,086.55-	590.00-	8,032.97-	
			MTD ADJ DEBIT				13.44				13.44	
			YTD ADJUSTMENTS			444.52-	4,223.33-	4,255.18-	2,351.58-	1,270.00-	12,544.61-	*
			MTD COLLECTIONS			36,332.79-	3,384.38-	174,502.93-	16,677.34-	3,520.00-	234,417.44-	
			PR MO REAC BILL			134.48					134.48	
			YTD COLLECTIONS			9571,178.66-	41,772.65-	9455,019.18-	35,448.18-	8,390.00-	19,111,808.67-	*
			UNPAID BALANCE			165,498.41	16,545.71	277,847.23	27,779.62	9,930.00	497,600.97	*
10100	002-007	DP	TAX CHARGE		09/01/2001	1463,834.15		1463,834.15			2,927,668.30	
10100	002-007	AS	DEL ACQUEST	018171	10/04/2001	9,701.06-		9,701.06-			19,402.12-	
10100	002-007	AS	DEL ACQUEST	018174	10/04/2001	1,899.22-		1,899.22-			3,798.44-	
10100	002-007	AS	DEL ACQUEST	018173	10/04/2001	4,523.63-		4,523.63-			9,047.26-	
10100	002-007	TC	COLLECTION		10/31/2001	103,251.05-		63,704.69-			166,955.74-	
10100	002-007	TC	COLLECTION		11/30/2001	159,633.71-		56,734.17-			216,367.88-	
10100	002-007	DP	1ST PEN CHG		12/10/2001		35,916.03				35,916.03	
10100	002-007	TC	COLLECTION		12/10/2001	825,554.39-		46,091.05-			871,645.44-	
10100	002-007	AS	DEL VAL CHG	098566	12/17/2001	9.25-		9.25-			18.50-	
10100	002-007	AU	PRM COL ADJ	108130	12/17/2001	31.95		31.95			63.90	
10100	002-007	TC	COLLECTION		12/31/2001	16,290.76-	1,604.69-	65,479.67-			83,375.12-	
10100	002-007	AU	PEN CHANGES	096322	01/04/2002		2.57				2.57	
10100	002-007	AU	PEN CHANGES	099721	01/04/2002		2.57				2.57	
10100	002-007	TC	PEN CANCEL	101896	01/04/2002		1.54-				1.54-	
10100	002-007	TC	PEN CANCEL	108631	01/04/2002		5.39-				5.39-	
10100	002-007	TC	PEN CANCEL	105865	01/04/2002		3.19-				3.19-	
10100	002-007	TC	PEN CANCEL	096156	01/04/2002		2.57-				2.57-	
10100	002-007	TC	PEN CANCEL	098594	01/04/2002		1.54-				1.54-	
10100	002-007	TC	PEN CANCEL	098910	01/04/2002		2.62-				2.62-	
10100	002-007	TC	PEN CANCEL	099407	01/04/2002		4.11-				4.11-	
10100	002-007	TC	PEN CANCEL	100727	01/04/2002		1.54-				1.54-	
10100	002-007	AS	DEL VAL CHG	015630	01/04/2002			84.77-			84.77-	
10100	002-007	AU	PRM COL ADJ	096322	01/04/2002	25.70					25.70	
10100	002-007	AU	PRM COL ADJ	099721	01/04/2002	25.70					25.70	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	104102	01/15/2002		6.16-				6.16-
10100	002-007	TC	PEN CANCEL	104103	01/15/2002		6.16-				6.16-
10100	002-007	TC	PEN CANCEL	104104	01/15/2002		6.16-				6.16-
10100	002-007	TC	PEN CANCEL	104105	01/15/2002		6.16-				6.16-
10100	002-007	TC	PEN CANCEL	104106	01/15/2002		6.16-				6.16-
10100	002-007	TC	COLLECTION		01/31/2002	19,280.65-	1,895.91-	56,839.12-			78,015.68-
10100	002-007	TC	PEN CANCEL	109846	02/08/2002		3.59-				3.59-
10100	002-007	TC	PEN CANCEL	103695	02/13/2002		.92-				.92-
10100	002-007	TC	COLLECTION		02/28/2002	3,656.01-	360.45-	39,663.50-			43,679.96-
10100	002-007	TC	PEN CANCEL	097280	03/05/2002		.61-				.61-
10100	002-007	AU	PRM COL ADJ	098764	03/11/2002			5.14			5.14
10100	002-007	AU	PRM COL ADJ	098764	03/11/2002	5.14	.51				5.65
10100	002-007	TC	PEN CANCEL	096974	03/19/2002		1.02-				1.02-
10100	002-007	TC	PEN CANCEL	096721	03/28/2002		.61-				.61-
10100	002-007	TC	COLLECTION		03/31/2002	3,484.01-	345.62-	195,051.09-			198,880.72-
10100	002-007	DP	2ND PEN CHG		04/10/2002				19,586.33	20,730.00	40,316.33
10100	002-007	TC	COLLECTION		04/10/2002	218,248.46-	21,822.99-	728,135.76-			968,207.21-
10100	002-007	AU	PEN CHANGES	100271	04/10/2002		.61				.61
10100	002-007	AU	PRM COL ADJ	100271	04/10/2002	6.16		6.16			12.32
10100	002-007	AU	PEN CHANGES	107854	04/26/2002				5.06	10.00	15.06
10100	002-007	TC	PEN CANCEL	104134	04/26/2002				.92-	10.00-	10.92-
10100	002-007	AU	PRM COL ADJ	107854	04/26/2002			50.67			50.67
10100	002-007	TC	COLLECTION		04/30/2002	507.57-	50.64-	5,960.72-	594.70-	1,000.00-	8,113.63-
10100	002-007	TC	PEN CANCEL	107076	05/06/2002				5.16-	10.00-	15.16-
10100	002-007	TC	PEN CANCEL	109137	05/06/2002				3.59-	10.00-	13.59-
10100	002-007	TC	PEN CANCEL	109334	05/06/2002				5.39-	10.00-	15.39-
10100	002-007	TC	PEN CANCEL	096530	05/07/2002				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	096539	05/07/2002				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	096884	05/07/2002				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	097146	05/07/2002				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	098033	05/07/2002				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	098764	05/07/2002				.51-	10.00-	10.51-
10100	002-007	TC	PEN CANCEL	098795	05/07/2002				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	099001	05/07/2002				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	099008	05/07/2002				2.15-	10.00-	12.15-
10100	002-007	TC	PEN CANCEL	099217	05/07/2002				.51-	10.00-	10.51-
10100	002-007	TC	PEN CANCEL	099307	05/07/2002				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	099413	05/07/2002				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	099529	05/07/2002				1.02-	10.00-	11.02-
10100	002-007	TC	PEN CANCEL	099905	05/07/2002				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	099982	05/07/2002				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	100036	05/07/2002				.51-	10.00-	10.51-
10100	002-007	TC	PEN CANCEL	100271	05/07/2002				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	100303	05/07/2002				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	100355	05/07/2002				1.02-	10.00-	11.02-
10100	002-007	TC	PEN CANCEL	100503	05/07/2002				.61-	10.00-	10.61-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	002-007	TC	PEN CANCEL	100519	05/07/2002				.51-	10.00-	10.51-	
10100	002-007	TC	PEN CANCEL	100730	05/07/2002				.61-	10.00-	10.61-	
10100	002-007	TC	PEN CANCEL	101774	05/07/2002				.61-	10.00-	10.61-	
10100	002-007	TC	PEN CANCEL	101905	05/07/2002				.71-	10.00-	10.71-	
10100	002-007	AU	PRM COL ADJ	105208	05/14/2002	32.53	3.25	32.53	3.25	10.00	81.56	
10100	002-007	TC	PEN CANCEL	108758	05/23/2002		5.39-				5.39-	
10100	002-007	TC	PEN CANCEL	108758	05/23/2002				5.39-	10.00-	15.39-	
10100	002-007	AS	DEL ACQUEST	018196	05/23/2002			2,885.13-	288.51-	10.00-	3,183.64-	
10100	002-007	TC	COLLECTION		05/31/2002	2,735.76-	267.57-	8,952.95-	857.32-	2,680.00-	15,493.60-	
10100	002-007	TC	PEN CANCEL	109594	06/12/2002		3.59-				3.59-	
10100	002-007	TC	PEN CANCEL	109594	06/12/2002				3.59-	10.00-	13.59-	
10100	002-007	AU	PRM COL ADJ	017888	06/18/2002			563.27	56.32	10.00	629.59	
10100	002-007	AU	PRM COL ADJ	017889	06/18/2002			39.84	3.98	10.00	53.82	
10100	002-007	TC	PEN CANCEL	105687	06/19/2002				5.16-	10.00-	15.16-	
10100	002-007	TC	PEN CANCEL	103477	06/20/2002				1.02-	10.00-	11.02-	
10100	002-007	TC	PEN CANCEL	017887	06/20/2002				6,530.33-	10.00-	6,540.33-	
10100	002-007	TC	PEN CANCEL	017888	06/20/2002				56.32-	10.00-	66.32-	
10100	002-007	TC	PEN CANCEL	017889	06/20/2002				3.98-	10.00-	13.98-	
10100	002-007	TC	COLLECTION		06/30/2002	12,072.01-	1,202.79-	88,801.56-	2,278.07-	3,350.00-	107,704.43-	
TAX AREA 002-007 TOTALS			ORIGINAL CHARGE			1463,834.15	35,916.03	1463,834.15	19,586.33	20,730.00	3,003,900.66	*
			PRIOR YTD ADJ			16,133.16-	59.69-	19,103.06-	320.91-	290.00-	35,906.82-	
			MTD ADJ CREDIT				3.59-		6,600.40-	60.00-	6,663.99-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			16,133.16-	63.28-	19,103.06-	6,921.31-	350.00-	42,570.81-	*
			MTD COLLECTIONS			12,072.01-	1,202.79-	88,801.56-	2,278.07-	3,350.00-	107,704.43-	
			PR MO REAC BILL					603.11	60.30	20.00	683.41	
			YTD COLLECTIONS			1364,587.20-	27,546.90-	1354,684.72-	3,666.54-	7,000.00-	2,757,485.36-	*
			UNPAID BALANCE			83,113.79	8,305.85	90,046.37	8,998.48	13,380.00	203,844.49	*
10100	002-010	DP	TAX CHARGE		09/01/2001	29,579.48		29,579.48			59,158.96	
10100	002-010	TC	COLLECTION		10/31/2001	1,009.94-					1,009.94-	
10100	002-010	TC	COLLECTION		11/30/2001	57.46-		57.46-			114.92-	
10100	002-010	DP	1ST PEN CHG		12/10/2001							
10100	002-010	TC	COLLECTION		12/10/2001	28,512.08-		1,339.65-			29,851.73-	
10100	002-010	TC	COLLECTION		02/28/2002			1,009.94-			1,009.94-	
10100	002-010	TC	COLLECTION		04/10/2002			27,172.43-			27,172.43-	
TAX AREA 002-010 TOTALS			ORIGINAL CHARGE			29,579.48		29,579.48			59,158.96	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			29,579.48-		29,579.48-			59,158.96-	*
			UNPAID BALANCE									*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-000	DP	TAX CHARGE		09/01/2001	573.44		573.44			1,146.88	
10100	054-000	DP	1ST PEN CHG		12/10/2001		16.40				16.40	
10100	054-000	TC	COLLECTION		12/10/2001	409.40-					409.40-	
10100	054-000	DP	2ND PEN CHG		04/10/2002				16.40	10.00	26.40	
10100	054-000	TC	COLLECTION		04/10/2002			409.40-			409.40-	
10100	054-000	TC	COLLECTION		05/31/2002	164.04-	16.40-	164.04-	16.40-	10.00-	370.88-	
TAX AREA 054-000 TOTALS			ORIGINAL CHARGE			573.44	16.40	573.44	16.40	10.00	1,189.68	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			573.44-	16.40-	573.44-	16.40-	10.00-	1,189.68-	*
			UNPAID BALANCE									*
10100	054-001	DP	TAX CHARGE		09/01/2001	48,086.07		48,086.07			96,172.14	
10100	054-001	TC	COLLECTION		10/31/2001	2,061.94-		640.17-			2,702.11-	
10100	054-001	TC	COLLECTION		11/30/2001	5,689.45-		1,458.83-			7,148.28-	
10100	054-001	DP	1ST PEN CHG		12/10/2001		290.00				290.00	
10100	054-001	TC	COLLECTION		12/10/2001	37,434.55-		2,080.50-			39,515.05-	
10100	054-001	TC	COLLECTION		12/31/2001	1.47-	.14-	1,251.54-			1,253.15-	
10100	054-001	TC	COLLECTION		01/31/2002			2,627.06-			2,627.06-	
10100	054-001	TC	COLLECTION		02/28/2002	986.60-	98.66-	1,397.24-			2,482.50-	
10100	054-001	TC	COLLECTION		03/31/2002			6,470.33-			6,470.33-	
10100	054-001	DP	2ND PEN CHG		04/10/2002				308.61	30.00	338.61	
10100	054-001	TC	COLLECTION		04/10/2002	424.73-	42.47-	29,074.25-			29,541.45-	
10100	054-001	TC	COLLECTION		04/30/2002			1,598.82-	159.88-	20.00-	1,778.70-	
10100	054-001	TC	COLLECTION		06/30/2002	1,487.33-		1,487.33-			2,974.66-	
10100	054-001	TC	PEN CANCEL	059232	06/30/2002		148.73-				148.73-	
10100	054-001	TC	PEN CANCEL	059232	06/30/2002				148.73-	10.00-	158.73-	
TAX AREA 054-001 TOTALS			ORIGINAL CHARGE			48,086.07	290.00	48,086.07	308.61	30.00	96,800.75	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT				148.73-		148.73-	10.00-	307.46-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				148.73-		148.73-	10.00-	307.46-	*
			MTD COLLECTIONS			1,487.33-		1,487.33-			2,974.66-	
			PR MO REAC BILL									
			YTD COLLECTIONS			48,086.07-	141.27-	48,086.07-	159.88-	20.00-	96,493.29-	*
			UNPAID BALANCE									*
10100	054-002	DP	TAX CHARGE		09/01/2001	688.40		688.40			1,376.80	
10100	054-002	TC	COLLECTION		11/30/2001	58.66-		58.66-			117.32-	
10100	054-002	DP	1ST PEN CHG		12/10/2001							

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-002	TC	COLLECTION		12/10/2001	629.74-		475.03-			1,104.77-	
10100	054-002	TC	COLLECTION		04/10/2002			154.71-			154.71-	
TAX AREA 054-002 TOTALS			ORIGINAL CHARGE			688.40		688.40			1,376.80	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			688.40-		688.40-			1,376.80-	*
			UNPAID BALANCE									*
10100	054-004	DP	TAX CHARGE		09/01/2001	2,906.65		2,906.65			5,813.30	
10100	054-004	TC	COLLECTION		10/31/2001	82.84-					82.84-	
10100	054-004	TC	COLLECTION		11/30/2001	468.84-					468.84-	
10100	054-004	DP	1ST PEN CHG		12/10/2001		21.34				21.34	
10100	054-004	TC	COLLECTION		12/10/2001	2,141.43-		2,141.43-			4,282.86-	
10100	054-004	TC	COLLECTION		01/31/2002			82.84-			82.84-	
10100	054-004	TC	COLLECTION		03/31/2002			468.84-			468.84-	
10100	054-004	DP	2ND PEN CHG		04/10/2002				21.34	20.00	41.34	
10100	054-004	TC	DEL SP ASST	071533	06/30/2002	169.49-	16.94-	169.49-	16.94-	10.00-	382.86-	
10100	054-004	TC	DEL SP ASST	071561	06/30/2002	44.05-	4.40-	44.05-	4.40-	10.00-	106.90-	
TAX AREA 054-004 TOTALS			ORIGINAL CHARGE			2,906.65	21.34	2,906.65	21.34	20.00	5,875.98	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT			213.54-	21.34-	213.54-	21.34-	20.00-	489.76-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			213.54-	21.34-	213.54-	21.34-	20.00-	489.76-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,693.11-		2,693.11-			5,386.22-	*
			UNPAID BALANCE									*
10100	054-005	DP	TAX CHARGE		09/01/2001	95,865.17		95,865.17			191,730.34	
10100	054-005	TC	COLLECTION		10/31/2001	7,209.43-		3,931.20-			11,140.63-	
10100	054-005	TC	COLLECTION		11/30/2001	18,588.28-		4,866.70-			23,454.98-	
10100	054-005	DP	1ST PEN CHG		12/10/2001		623.91				623.91	
10100	054-005	TC	COLLECTION		12/10/2001	63,825.96-		269.63-			64,095.59-	
10100	054-005	TC	COLLECTION		12/31/2001	1,498.53-	149.83-	238.66-			1,887.02-	
10100	054-005	TC	COLLECTION		01/31/2002	502.08-	50.16-	334.72-			886.96-	
10100	054-005	TC	COLLECTION		02/28/2002	502.08-	50.16-	1,826.90-			2,379.14-	
10100	054-005	TC	COLLECTION		03/31/2002	418.40-	41.80-	12,829.36-			13,289.56-	
10100	054-005	DP	2ND PEN CHG		04/10/2002				278.99	190.00	468.99	
10100	054-005	TC	COLLECTION		04/10/2002	1,365.86-	136.57-	68,776.65-			70,279.08-	
10100	054-005	TC	COLLECTION		05/31/2002	83.68-	8.36-	251.04-	25.08-	30.00-	398.16-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-005	TC	COLLECTION		06/30/2002	502.08-	50.16-	585.76-	58.52-	70.00-	1,266.52-	
TAX AREA 054-005 TOTALS			ORIGINAL CHARGE			95,865.17	623.91	95,865.17	278.99	190.00	192,823.24	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			502.08-	50.16-	585.76-	58.52-	70.00-	1,266.52-	
			PR MO REAC BILL									
			YTD COLLECTIONS			94,496.38-	487.04-	93,910.62-	83.60-	100.00-	189,077.64-	*
			UNPAID BALANCE			1,368.79	136.87	1,954.55	195.39	90.00	3,745.60	*
10100	054-007	DP	TAX CHARGE		09/01/2001	1721,523.43		1721,523.43			3,443,046.86	
10100	054-007	AS	DEL ACQUEST	072940	10/04/2001	30.74-		30.74-			61.48-	
10100	054-007	TC	COLLECTION		10/31/2001	141,972.74-		28,335.41-			170,308.15-	
10100	054-007	TC	COLLECTION		11/30/2001	396,615.30-		44,336.47-			440,951.77-	
10100	054-007	AS	ADD VAL CHG	800257	12/03/2001	919.33		919.33			1,838.66	
10100	054-007	AS	ADD VAL CHG	800258	12/03/2001			224.46			224.46	
10100	054-007	AS	ADD VAL CHG	800259	12/03/2001			2,216.34			2,216.34	
10100	054-007	AS	ADD VAL CHG	800260	12/03/2001			1,608.04			1,608.04	
10100	054-007	AS	ADD VAL CHG	800289	12/03/2001			433.25			433.25	
10100	054-007	AS	ADD VAL CHG	800290	12/03/2001	827.83		827.83			1,655.66	
10100	054-007	AS	ADD VAL CHG	800292	12/03/2001	1,095.10		1,095.10			2,190.20	
10100	054-007	AS	ADD VAL CHG	800295	12/03/2001	1,213.54		1,213.54			2,427.08	
10100	054-007	AS	DEL VAL CHG	070252	12/03/2001	948.03-		948.03-			1,896.06-	
10100	054-007	AS	DEL VAL CHG	070297	12/03/2001			281.86-			281.86-	
10100	054-007	AS	DEL VAL CHG	070652	12/03/2001			2,273.74-			2,273.74-	
10100	054-007	AS	DEL VAL CHG	070870	12/03/2001			1,665.44-			1,665.44-	
10100	054-007	AS	DEL VAL CHG	075762	12/03/2001			490.65-			490.65-	
10100	054-007	AS	DEL VAL CHG	075767	12/03/2001	856.53-		856.53-			1,713.06-	
10100	054-007	AS	DEL VAL CHG	076408	12/03/2001	1,123.80-		1,123.80-			2,247.60-	
10100	054-007	AS	DEL VAL CHG	077080	12/03/2001	1,242.24-		1,242.24-			2,484.48-	
10100	054-007	DP	1ST PEN CHG		12/10/2001		10,572.52				10,572.52	
10100	054-007	TC	COLLECTION		12/10/2001	1077,058.42-		63,860.92-			1,140,919.34-	
10100	054-007	TC	COLLECTION		12/31/2001	25,420.78-	2,072.10-	51,488.00-			78,980.88-	
10100	054-007	AS	ADD VAL CHG	800444	01/04/2002			784.28			784.28	
10100	054-007	AS	ADD VAL CHG	800445	01/04/2002			2,140.65			2,140.65	
10100	054-007	TC	PEN CANCEL	076415	01/04/2002		73.59-				73.59-	
10100	054-007	TC	PEN CANCEL	070934	01/04/2002		396.27-				396.27-	
10100	054-007	AS	DEL VAL CHG	070293	01/04/2002			841.68-			841.68-	
10100	054-007	AS	DEL VAL CHG	070928	01/04/2002			2,198.05-			2,198.05-	
10100	054-007	TC	PEN CANCEL	075706	01/15/2002		83.01-				83.01-	
10100	054-007	AU	PEN CHANGES	070787	01/17/2002		62.64				62.64	
10100	054-007	AU	PEN CHANGES	070789	01/17/2002		99.92				99.92	
10100	054-007	AU	DEL SEGREGT	070787	01/17/2002	626.42-	62.64-	626.42-			1,315.48-	
10100	054-007	AU	DEL SEGREGT	070788	01/17/2002	999.27-	99.92-	999.27-			2,098.46-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-007	AU	DEL SEGREGT	070789	01/17/2002	999.27-	99.92-	999.27-			2,098.46-
10100	054-007	AU	PRM COL ADJ	070787	01/17/2002	626.42		626.42			1,252.84
10100	054-007	AU	PRM COL ADJ	070789	01/17/2002	999.27					999.27
10100	054-007	AU	ADD SEGREGT	800545	01/24/2002	1,126.06	112.60	1,126.06			2,364.72
10100	054-007	AU	ADD SEGREGT	800546	01/24/2002	1,498.90	149.88	1,498.90			3,147.68
10100	054-007	TC	COLLECTION		01/31/2002	10,493.25-	966.25-	41,097.71-			52,557.21-
10100	054-007	AS	DEL ACQUEST	075874	01/31/2002			5,114.98-			5,114.98-
10100	054-007	TC	PEN CANCEL	800546	02/04/2002		149.88-				149.88-
10100	054-007	TC	PEN CANCEL	800545	02/04/2002		112.60-				112.60-
10100	054-007	TC	PEN CANCEL	070275	02/22/2002		46.49-				46.49-
10100	054-007	TC	COLLECTION		02/28/2002	12,997.69-	990.70-	61,131.43-			75,119.82-
10100	054-007	AS	ADD VAL CHG	800673	02/28/2002	23,060.25	2,306.02	23,060.25			48,426.52
10100	054-007	AS	ADD VAL CHG	800816	02/28/2002	35.87	3.58	35.87			75.32
10100	054-007	AU	DEL SP ASST	800673	02/28/2002	23,060.25-	2,306.02-	23,060.25-			48,426.52-
10100	054-007	AS	ADD VAL CHG	800854	03/14/2002	35.87	3.58	35.87			75.32
10100	054-007	TC	COLLECTION		03/31/2002	15,160.90-	1,512.43-	253,713.36-			270,386.69-
10100	054-007	TC	PEN CANCEL	800816	03/31/2002		3.58-				3.58-
10100	054-007	DP	2ND PEN CHG		04/10/2002				12,144.41	1,160.00	13,304.41
10100	054-007	TC	COLLECTION		04/10/2002	5,126.72-	512.57-	1051,204.06-			1,056,843.35-
10100	054-007	TC	PEN CANCEL	070951	04/25/2002				322.84-	10.00-	332.84-
10100	054-007	TC	PEN CANCEL	070952	04/26/2002				107.61-	10.00-	117.61-
10100	054-007	TC	COLLECTION		04/30/2002	4,199.84-	419.98-	18,023.14-	1,371.78-	150.00-	24,164.74-
10100	054-007	AU	PEN CHANGES	070591	04/30/2002				148.18	10.00	158.18
10100	054-007	AU	PRM COL ADJ	070591	04/30/2002			1,481.89			1,481.89
10100	054-007	AS	ADD VAL CHG	801079	05/09/2002	194.08	19.40	194.08	19.40	10.00	436.96
10100	054-007	TC	PEN CANCEL	070773	05/14/2002		45.99-				45.99-
10100	054-007	TC	PEN CANCEL	070773	05/14/2002				45.99-	10.00-	55.99-
10100	054-007	TC	PEN CANCEL	071770	05/15/2002				13.31-	10.00-	23.31-
10100	054-007	TC	PEN CANCEL	075839	05/21/2002				53.35-	10.00-	63.35-
10100	054-007	TC	PEN CANCEL	076436	05/21/2002				23.48-	10.00-	33.48-
10100	054-007	AS	ADD VAL CHG	801100	05/23/2002			199.84	19.98	10.00	229.82
10100	054-007	TC	COLLECTION		05/31/2002	7,656.22-	719.59-	22,840.34-	2,147.79-	200.00-	33,563.94-
10100	054-007	TC	PEN CANCEL	075729	06/05/2002				29.54-	10.00-	39.54-
10100	054-007	TC	PEN CANCEL	801079	06/06/2002		19.40-				19.40-
10100	054-007	TC	PEN CANCEL	801079	06/06/2002				19.40-	10.00-	29.40-
10100	054-007	TC	PEN CANCEL	075683	06/07/2002				119.58-	10.00-	129.58-
10100	054-007	TC	PEN CANCEL	075688	06/07/2002				118.00-	10.00-	128.00-
10100	054-007	TC	PEN CANCEL	075692	06/07/2002				138.36-	10.00-	148.36-
10100	054-007	TC	PEN CANCEL	076480	06/07/2002				121.46-	10.00-	131.46-
10100	054-007	TC	PEN CANCEL	076309	06/13/2002		110.17-				110.17-
10100	054-007	TC	PEN CANCEL	076309	06/13/2002				110.17-	10.00-	120.17-
10100	054-007	TC	PEN CANCEL	071617	06/24/2002				197.29-	10.00-	207.29-
10100	054-007	TC	PEN CANCEL	071618	06/24/2002				315.15-	10.00-	325.15-
10100	054-007	TC	COLLECTION		06/30/2002	6,726.94-	543.07-	40,167.06-	2,847.58-	300.00-	50,584.65-
TAX AREA 054-007 TOTALS			ORIGINAL CHARGE			1721,523.43	10,572.52	1721,523.43	12,144.41	1,160.00	3,466,923.79 *

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ			120.28	722.29-	5,139.26-	379.02-	30.00-	6,150.29-	
			MTD ADJ CREDIT				129.57-		1,168.95-	90.00-	1,388.52-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			120.28	851.86-	5,139.26-	1,547.97-	120.00-	7,538.81-	*
			MTD COLLECTIONS			6,726.94-	543.07-	40,167.06-	2,847.58-	300.00-	50,584.65-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1701,803.11-	7,736.69-	1674,089.59-	6,367.15-	650.00-	3,390,646.54-	*
			UNPAID BALANCE			19,840.60	1,983.97	42,294.58	4,229.29	390.00	68,738.44	*
10100	054-009	DP	TAX CHARGE		09/01/2001	2049,724.54		2049,724.54			4,099,449.08	
10100	054-009	TC	COLLECTION		10/31/2001	128,629.16-		38,108.08-			166,737.24-	
10100	054-009	TC	COLLECTION		11/30/2001	430,710.41-		50,805.98-			481,516.39-	
10100	054-009	AS	ADD VAL CHG	800196	12/03/2001	625.07		625.07			1,250.14	
10100	054-009	AS	ADD VAL CHG	800197	12/03/2001	590.08		590.08			1,180.16	
10100	054-009	AS	ADD VAL CHG	800195	12/03/2001	528.80		528.80			1,057.60	
10100	054-009	AS	ADD VAL CHG	800198	12/03/2001	995.96		995.96			1,991.92	
10100	054-009	AS	ADD VAL CHG	800199	12/03/2001	1,026.30		1,026.30			2,052.60	
10100	054-009	AS	ADD VAL CHG	800200	12/03/2001			933.91			933.91	
10100	054-009	AS	ADD VAL CHG	800201	12/03/2001	882.48		882.48			1,764.96	
10100	054-009	AS	ADD VAL CHG	800202	12/03/2001	724.61		724.61			1,449.22	
10100	054-009	AS	ADD VAL CHG	800203	12/03/2001	613.50		613.50			1,227.00	
10100	054-009	AS	ADD VAL CHG	800204	12/03/2001	761.25		761.25			1,522.50	
10100	054-009	AS	ADD VAL CHG	800205	12/03/2001	641.83		641.83			1,283.66	
10100	054-009	AS	ADD VAL CHG	800211	12/03/2001			907.35			907.35	
10100	054-009	AS	DEL VAL CHG	051778	12/03/2001	653.40-		653.40-			1,306.80-	
10100	054-009	AS	DEL VAL CHG	051982	12/03/2001	618.42-		618.42-			1,236.84-	
10100	054-009	AS	DEL VAL CHG	051336	12/03/2001	557.13-		557.13-			1,114.26-	
10100	054-009	AS	DEL VAL CHG	052184	12/03/2001	1,024.29-		1,024.29-			2,048.58-	
10100	054-009	AS	DEL VAL CHG	052243	12/03/2001	1,054.64-		1,054.64-			2,109.28-	
10100	054-009	AS	DEL VAL CHG	052285	12/03/2001			990.57-			990.57-	
10100	054-009	AS	DEL VAL CHG	052531	12/03/2001	910.81-		910.81-			1,821.62-	
10100	054-009	AS	DEL VAL CHG	052555	12/03/2001	752.94-		752.94-			1,505.88-	
10100	054-009	AS	DEL VAL CHG	052611	12/03/2001	641.83-		641.83-			1,283.66-	
10100	054-009	AS	DEL VAL CHG	052679	12/03/2001	789.58-		789.58-			1,579.16-	
10100	054-009	AS	DEL VAL CHG	052988	12/03/2001	670.16-		670.16-			1,340.32-	
10100	054-009	AS	DEL VAL CHG	054480	12/03/2001			964.01-			964.01-	
10100	054-009	DP	1ST PEN CHG		12/10/2001		7,639.24				7,639.24	
10100	054-009	TC	COLLECTION		12/10/2001	1413,704.27-		51,178.00-			1,464,882.27-	
10100	054-009	TC	COLLECTION		12/31/2001	16,241.22-	1,050.51-	41,270.41-			58,562.14-	
10100	054-009	AS	ADD VAL CHG	800427	01/04/2002			990.94			990.94	
10100	054-009	AS	ADD VAL CHG	800428	01/04/2002			614.47			614.47	
10100	054-009	AS	ADD VAL CHG	800429	01/04/2002			1,094.37			1,094.37	
10100	054-009	AS	ADD VAL CHG	800501	01/04/2002			605.34			605.34	
10100	054-009	TC	PEN CANCEL	052013	01/04/2002		8.20-				8.20-	
10100	054-009	TC	PEN CANCEL	052465	01/04/2002		9.19-				9.19-	
10100	054-009	TC	PEN CANCEL	072999	01/04/2002		442.70-				442.70-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-009	TC	PEN CANCEL	052302	01/04/2002		113.42-				113.42-	
10100	054-009	AS	DEL VAL CHG	051483	01/04/2002			1,047.62-			1,047.62-	
10100	054-009	AS	DEL VAL CHG	051978	01/04/2002			671.15-			671.15-	
10100	054-009	AS	DEL VAL CHG	052207	01/04/2002			1,151.03-			1,151.03-	
10100	054-009	AS	DEL VAL CHG	054547	01/04/2002			1,144.60-			1,144.60-	
10100	054-009	TC	PEN CANCEL	051610	01/07/2002		97.64-				97.64-	
10100	054-009	TC	COLLECTION		01/31/2002	7,160.50-	518.18-	50,654.75-			58,333.43-	
10100	054-009	TC	PEN CANCEL	052080	01/31/2002		100.17-				100.17-	
10100	054-009	TC	PEN CANCEL	054590	02/08/2002		46.92-				46.92-	
10100	054-009	TC	COLLECTION		02/28/2002	2,852.04-	238.26-	56,858.47-			59,948.77-	
10100	054-009	AS	ADD VAL CHG	800773	02/28/2002	318.13	31.81	318.13			668.07	
10100	054-009	AS	ADD VAL CHG	800747	03/14/2002	37.24	3.72	37.24			78.20	
10100	054-009	AS	ADD VAL CHG	800892	03/14/2002	357.63	35.76	357.63			751.02	
10100	054-009	AS	DEL ACQUEST	053709	03/21/2002			552.86-			552.86-	
10100	054-009	TC	COLLECTION		03/31/2002	6,525.78-	652.56-	279,321.58-			286,499.92-	
10100	054-009	DP	2ND PEN CHG		04/10/2002				15,810.02	1,400.00	17,210.02	
10100	054-009	TC	COLLECTION		04/10/2002	3,257.15-	325.68-	1322,475.65-			1,326,058.48-	
10100	054-009	TC	PEN CANCEL	800892	04/23/2002		35.76-				35.76-	
10100	054-009	TC	PEN CANCEL	800892	04/23/2002				35.76-	10.00-	45.76-	
10100	054-009	TC	PEN CANCEL	054545	04/29/2002				121.06-	10.00-	131.06-	
10100	054-009	TC	PEN CANCEL	054545	04/29/2002		121.06-				121.06-	
10100	054-009	TC	COLLECTION		04/30/2002	2,551.75-	98.33-	7,351.62-	578.28-	110.00-	10,689.98-	
10100	054-009	AS	ADD VAL CHG	801108	05/23/2002			58,223.02	5,822.30	10.00	64,055.32	
10100	054-009	AS	DEL VAL CHG	073591	05/23/2002			60,418.82-	6,041.88-	10.00-	66,470.70-	
10100	054-009	TC	PEN CANCEL	801108	05/28/2002				5,822.30-	10.00-	5,832.30-	
10100	054-009	TC	COLLECTION		05/31/2002	7,648.50-	764.82-	78,589.43-	2,036.55-	260.00-	89,299.30-	
10100	054-009	TC	PEN CANCEL	052063	06/05/2002		58.11-				58.11-	
10100	054-009	TC	PEN CANCEL	052063	06/05/2002				58.11-	10.00-	68.11-	
10100	054-009	TC	PEN CANCEL	051398	06/25/2002				89.09-	10.00-	99.09-	
10100	054-009	TC	COLLECTION		06/30/2002	6,238.22-	565.67-	29,365.68-	2,789.25-	330.00-	39,288.82-	
TAX AREA 054-009 TOTALS			ORIGINAL CHARGE			2049,724.54	7,639.24	2049,724.54	15,810.02	1,400.00	4,124,298.34	*
			PRIOR YTD ADJ			429.68	903.77-	3,141.58-	6,198.70-	30.00-	9,844.37-	
			MTD ADJ CREDIT				58.11-		147.20-	20.00-	225.31-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			429.68	961.88-	3,141.58-	6,345.90-	50.00-	10,069.68-	*
			MTD COLLECTIONS			6,238.22-	565.67-	29,365.68-	2,789.25-	330.00-	39,288.82-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2025,519.00-	4,214.01-	2005,979.65-	5,404.08-	700.00-	4,041,816.74-	*
			UNPAID BALANCE			24,635.22	2,463.35	40,603.31	4,060.04	650.00	72,411.92	*
10100	054-013	DP	TAX CHARGE		09/01/2001	40,898.32		40,898.32			81,796.64	
10100	054-013	TC	COLLECTION		10/31/2001	1,813.41-		1,112.61-			2,926.02-	
10100	054-013	TC	COLLECTION		11/30/2001	13,905.10-		2,977.98-			16,883.08-	
10100	054-013	AS	ADD VAL CHG	800222	12/03/2001	821.66		821.66			1,643.32	
10100	054-013	AS	DEL VAL CHG	059765	12/03/2001	849.99-		849.99-			1,699.98-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-013	DP	1ST PEN CHG		12/10/2001		271.39				271.39	
10100	054-013	TC	COLLECTION		12/10/2001	22,437.36-		748.40-			23,185.76-	
10100	054-013	TC	COLLECTION		01/31/2002	136.85-	13.68-	87.38-			237.91-	
10100	054-013	TC	COLLECTION		02/28/2002	568.47-	56.84-	752.91-			1,378.22-	
10100	054-013	TC	COLLECTION		03/31/2002	2,008.80-	200.87-	7,809.72-			10,019.39-	
10100	054-013	DP	2ND PEN CHG		04/10/2002				127.45	30.00	157.45	
10100	054-013	TC	COLLECTION		04/10/2002			26,106.34-			26,106.34-	
10100	054-013	TC	COLLECTION		05/31/2002			257.70-	25.76-	20.00-	303.46-	
10100	054-013	TC	COLLECTION		06/30/2002			1,016.95-	101.69-	10.00-	1,128.64-	
TAX AREA 054-013 TOTALS			ORIGINAL CHARGE			40,898.32	271.39	40,898.32	127.45	30.00	82,225.48	*
			PRIOR YTD ADJ			28.33-		28.33-			56.66-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.33-		28.33-			56.66-	*
			MTD COLLECTIONS					1,016.95-	101.69-	10.00-	1,128.64-	
			PR MO REAC BILL									
			YTD COLLECTIONS			40,869.99-	271.39-	40,869.99-	127.45-	30.00-	82,168.82-	*
			UNPAID BALANCE									*
10100	054-019	DP	TAX CHARGE		09/01/2001	138.72		138.72			277.44	
10100	054-019	DP	1ST PEN CHG		12/10/2001							
10100	054-019	TC	COLLECTION		12/10/2001	138.72-					138.72-	
10100	054-019	TC	COLLECTION		04/10/2002			138.72-			138.72-	
TAX AREA 054-019 TOTALS			ORIGINAL CHARGE			138.72		138.72			277.44	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			138.72-		138.72-			277.44-	*
			UNPAID BALANCE									*
10100	054-043	DP	TAX CHARGE		09/01/2001	83,784.12		83,784.12			167,568.24	
10100	054-043	TC	COLLECTION		10/31/2001	5,178.40-		2,238.29-			7,416.69-	
10100	054-043	TC	COLLECTION		11/30/2001	25,219.18-		3,104.04-			28,323.22-	
10100	054-043	DP	1ST PEN CHG		12/10/2001		652.28				652.28	
10100	054-043	TC	COLLECTION		12/10/2001	46,863.51-		5,489.87-			52,353.38-	
10100	054-043	TC	COLLECTION		12/31/2001	2,579.34-	257.92-	1,716.43-			4,553.69-	
10100	054-043	TC	COLLECTION		01/31/2002			2,121.79-			2,121.79-	
10100	054-043	TC	COLLECTION		02/28/2002			801.77-			801.77-	
10100	054-043	AS	ADD VAL CHG	800846	03/14/2002	35.41	3.54	35.41			74.36	
10100	054-043	TC	PEN CANCEL	800846	03/28/2002		3.54-				3.54-	
10100	054-043	TC	COLLECTION		03/31/2002	1,128.08-	109.26-	10,315.66-			11,553.00-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-043	DP	2ND PEN CHG		04/10/2002				920.27	50.00	970.27	
10100	054-043	TC	COLLECTION		04/10/2002			48,828.79-			48,828.79-	
10100	054-043	TC	COLLECTION		05/31/2002			4,396.88-	439.68-	20.00-	4,856.56-	
10100	054-043	TC	COLLECTION		06/30/2002	903.12-	90.31-	903.12-	90.31-	10.00-	1,996.86-	
TAX AREA 054-043 TOTALS			ORIGINAL CHARGE			83,784.12	652.28	83,784.12	920.27	50.00	169,190.79	*
			PRIOR YTD ADJ			35.41		35.41			70.82	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			35.41		35.41			70.82	*
			MTD COLLECTIONS			903.12-	90.31-	903.12-	90.31-	10.00-	1,996.86-	
			PR MO REAC BILL									
			YTD COLLECTIONS			81,871.63-	457.49-	79,916.64-	529.99-	30.00-	162,805.75-	*
			UNPAID BALANCE			1,947.90	194.79	3,902.89	390.28	20.00	6,455.86	*
10100	054-044	DP	TAX CHARGE		09/01/2001	18,462.13		18,462.13			36,924.26	
10100	054-044	TC	COLLECTION		10/31/2001	2,296.04-					2,296.04-	
10100	054-044	TC	COLLECTION		11/30/2001	5,314.62-					5,314.62-	
10100	054-044	DP	1ST PEN CHG		12/10/2001							
10100	054-044	TC	COLLECTION		12/10/2001	10,851.47-					10,851.47-	
10100	054-044	TC	COLLECTION		12/31/2001			2,079.45-			2,079.45-	
10100	054-044	TC	COLLECTION		02/28/2002			5,314.62-			5,314.62-	
10100	054-044	TC	COLLECTION		03/31/2002			698.52-			698.52-	
10100	054-044	TC	COLLECTION		04/10/2002			10,369.54-			10,369.54-	
TAX AREA 054-044 TOTALS			ORIGINAL CHARGE			18,462.13		18,462.13			36,924.26	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			18,462.13-		18,462.13-			36,924.26-	*
			UNPAID BALANCE									*
10100	054-047	DP	TAX CHARGE		09/01/2001	1,838.91		1,838.91			3,677.82	
10100	054-047	TC	COLLECTION		11/30/2001	384.01-		50.59-			434.60-	
10100	054-047	DP	1ST PEN CHG		12/10/2001		80.57				80.57	
10100	054-047	TC	COLLECTION		12/10/2001	649.15-					649.15-	
10100	054-047	TC	COLLECTION		12/31/2001	805.75-	80.57-				886.32-	
10100	054-047	TC	COLLECTION		03/31/2002			101.19-			101.19-	
10100	054-047	TC	COLLECTION		04/10/2002			1,687.13-			1,687.13-	
TAX AREA 054-047 TOTALS			ORIGINAL CHARGE			1,838.91	80.57	1,838.91			3,758.39	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,838.91-	80.57-	1,838.91-			3,758.39-	*
			UNPAID BALANCE									*
10100	054-048	DP	TAX CHARGE		09/01/2001	12,604.47		12,604.47			25,208.94	
10100	054-048	TC	COLLECTION		10/31/2001	.48-		.48-			.96-	
10100	054-048	TC	COLLECTION		12/10/2001	12,603.99-		12,603.99-			25,207.98-	
TAX AREA 054-048 TOTALS			ORIGINAL CHARGE			12,604.47		12,604.47			25,208.94	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			12,604.47-		12,604.47-			25,208.94-	*
			UNPAID BALANCE									*
10100	054-050	DP	TAX CHARGE		09/01/2001	160,794.42		160,794.42			321,588.84	
10100	054-050	TC	COLLECTION		10/31/2001	4,495.98-		2,866.39-			7,362.37-	
10100	054-050	TC	COLLECTION		11/30/2001	57,826.02-		5,833.20-			63,659.22-	
10100	054-050	DP	1ST PEN CHG		12/10/2001		615.99				615.99	
10100	054-050	TC	COLLECTION		12/10/2001	92,312.32-		10,074.98-			102,387.30-	
10100	054-050	TC	COLLECTION		12/31/2001	3,731.10-	373.10-				4,104.20-	
10100	054-050	AU	PRM COL ADJ	071231	01/04/2002			1,254.47			1,254.47	
10100	054-050	AU	PRM COL ADJ	071352	01/15/2002	1,806.64	180.66				1,987.30	
10100	054-050	TC	COLLECTION		01/31/2002	1,806.64-	180.66-				1,987.30-	
10100	054-050	TC	COLLECTION		02/28/2002			3,804.17-			3,804.17-	
10100	054-050	TC	COLLECTION		03/31/2002			37,858.60-			37,858.60-	
10100	054-050	DP	2ND PEN CHG		04/10/2002				1,040.30	70.00	1,110.30	
10100	054-050	TC	COLLECTION		04/10/2002	461.20-		91,208.30-			91,669.50-	
10100	054-050	TC	PEN CANCEL	070988	04/10/2002		46.12-				46.12-	
10100	054-050	TC	COLLECTION		04/30/2002			5,363.49-	536.34-	20.00-	5,919.83-	
10100	054-050	TC	COLLECTION		05/31/2002			1,536.61-	153.66-	10.00-	1,700.27-	
10100	054-050	TC	COLLECTION		06/30/2002	1,404.11-	140.41-	1,404.11-	140.41-	10.00-	3,099.04-	
TAX AREA 054-050 TOTALS			ORIGINAL CHARGE			160,794.42	615.99	160,794.42	1,040.30	70.00	323,315.13	*
			PRIOR YTD ADJ				46.12-				46.12-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				46.12-				46.12-	*
			MTD COLLECTIONS			1,404.11-	140.41-	1,404.11-	140.41-	10.00-	3,099.04-	
			PR MO REAC BILL									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
					YTD COLLECTIONS	160,230.73-	513.51-	158,695.38-	830.41-	40.00-	320,310.03-	*
					UNPAID BALANCE	563.69	56.36	2,099.04	209.89	30.00	2,958.98	*
10100	054-052	DP	TAX CHARGE		09/01/2001	2,835.77		2,835.77			5,671.54	
10100	054-052	DP	1ST PEN CHG		12/10/2001							
10100	054-052	TC	COLLECTION		12/10/2001	2,835.77-					2,835.77-	
10100	054-052	TC	COLLECTION		02/28/2002			1,682.30-			1,682.30-	
10100	054-052	TC	COLLECTION		04/10/2002			1,153.47-			1,153.47-	
TAX AREA 054-052 TOTALS				ORIGINAL CHARGE		2,835.77		2,835.77			5,671.54	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		2,835.77-		2,835.77-			5,671.54-	*
				UNPAID BALANCE								*
10100	054-061	DP	TAX CHARGE		09/01/2001	2,775.52		2,775.52			5,551.04	
10100	054-061	TC	COLLECTION		11/30/2001	1,015.97-					1,015.97-	
10100	054-061	DP	1ST PEN CHG		12/10/2001							
10100	054-061	TC	COLLECTION		12/10/2001	1,759.55-					1,759.55-	
10100	054-061	TC	COLLECTION		01/31/2002			13.87-			13.87-	
10100	054-061	TC	COLLECTION		03/31/2002			909.48-			909.48-	
10100	054-061	TC	COLLECTION		04/10/2002			1,852.17-			1,852.17-	
TAX AREA 054-061 TOTALS				ORIGINAL CHARGE		2,775.52		2,775.52			5,551.04	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		2,775.52-		2,775.52-			5,551.04-	*
				UNPAID BALANCE								*
10100	054-062	DP	TAX CHARGE		09/01/2001	1,122.28		1,122.28			2,244.56	
10100	054-062	TC	COLLECTION		11/30/2001	1,122.28-					1,122.28-	
10100	054-062	DP	1ST PEN CHG		12/10/2001							
10100	054-062	TC	COLLECTION		01/31/2002			1,122.28-			1,122.28-	
TAX AREA 054-062 TOTALS				ORIGINAL CHARGE		1,122.28		1,122.28			2,244.56	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,122.28-		1,122.28-			2,244.56-	*
			UNPAID BALANCE									*
10100	054-063	DP	TAX CHARGE		09/01/2001	15,511.62		15,511.62			31,023.24	
10100	054-063	TC	COLLECTION		10/31/2001	1,603.70-		303.13-			1,906.83-	
10100	054-063	TC	COLLECTION		11/30/2001	4,188.50-		647.94-			4,836.44-	
10100	054-063	DP	1ST PEN CHG		12/10/2001		193.01				193.01	
10100	054-063	TC	COLLECTION		12/10/2001	7,789.19-		660.15-			8,449.34-	
10100	054-063	TC	COLLECTION		01/31/2002			219.93-			219.93-	
10100	054-063	TC	COLLECTION		02/28/2002			725.66-			725.66-	
10100	054-063	TC	COLLECTION		03/31/2002			2,017.77-			2,017.77-	
10100	054-063	DP	2ND PEN CHG		04/10/2002				255.60	40.00	295.60	
10100	054-063	TC	COLLECTION		04/10/2002			8,380.80-			8,380.80-	
10100	054-063	TC	COLLECTION		06/30/2002			626.01-	62.59-	20.00-	708.60-	
TAX AREA 054-063 TOTALS			ORIGINAL CHARGE			15,511.62	193.01	15,511.62	255.60	40.00	31,511.85	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					626.01-	62.59-	20.00-	708.60-	
			PR MO REAC BILL									
			YTD COLLECTIONS			13,581.39-		13,581.39-	62.59-	20.00-	27,245.37-	*
			UNPAID BALANCE			1,930.23	193.01	1,930.23	193.01	20.00	4,266.48	*
10100	054-064	DP	TAX CHARGE		09/01/2001	265,100.57		265,100.57			530,201.14	
10100	054-064	TC	COLLECTION		10/31/2001	15,442.41-		3,887.66-			19,330.07-	
10100	054-064	TC	COLLECTION		11/30/2001	16,174.63-					16,174.63-	
10100	054-064	DP	1ST PEN CHG		12/10/2001		2,703.08				2,703.08	
10100	054-064	TC	COLLECTION		12/10/2001	195,943.82-		4,778.72-			200,722.54-	
10100	054-064	AS	ADD VAL CHG	800371	12/17/2001	97.72		97.72			195.44	
10100	054-064	AS	DEL VAL CHG	072383	12/17/2001	10,508.44-		10,508.44-			21,016.88-	
10100	054-064	TC	COLLECTION		12/31/2001	9,676.84-	967.67-	2,228.46-			12,872.97-	
10100	054-064	AU	ADD SP ASST	500038	01/04/2002	97.72		97.72			195.44	
10100	054-064	AU	DEL SP ASST	800371	01/04/2002	97.72-		97.72-			195.44-	
10100	054-064	TC	COLLECTION		01/31/2002	1,473.80-	147.38-	10,265.78-			11,886.96-	
10100	054-064	AU	PRM COL ADJ	072662	02/21/2002			4,397.58			4,397.58	
10100	054-064	AU	PRM COL ADJ	072662	02/21/2002	4,397.58	439.75				4,837.33	
10100	054-064	AU	PRM COL ADJ	072661	02/21/2002	4,247.13	424.71				4,671.84	
10100	054-064	TC	COLLECTION		02/28/2002	9,891.87-	124.71-	20,711.36-			30,727.94-	
10100	054-064	TC	PEN CANCEL	072661	02/28/2002		424.71-				424.71-	
10100	054-064	TC	PEN CANCEL	072662	02/28/2002		439.75-				439.75-	
10100	054-064	AU	ADD SP ASST	500056	03/21/2002	97.72	9.77	97.72			205.21	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-064	AU	DEL SP ASST	500038	03/21/2002	97.72-		97.72-			195.44-	
10100	054-064	TC	COLLECTION		03/31/2002	1,081.16-	108.11-	23,424.37-			24,613.64-	
10100	054-064	DP	2ND PEN CHG		04/10/2002				1,054.00	80.00	1,134.00	
10100	054-064	TC	COLLECTION		04/10/2002	6,322.29-	632.22-	183,250.83-			190,205.34-	
10100	054-064	TC	COLLECTION		04/30/2002	2,296.16-	219.84-	2,296.16-	219.84-	20.00-	5,052.00-	
10100	054-064	TC	PEN CANCEL	500056	04/30/2002				9.77-	10.00-	19.77-	
10100	054-064	TC	PEN CANCEL	500056	04/30/2002		9.77-				9.77-	
10100	054-064	TC	COLLECTION		05/31/2002			1,099.22-	109.92-	10.00-	1,219.14-	
10100	054-064	TC	COLLECTION		06/30/2002			2,113.29-	211.32-	20.00-	2,344.61-	
TAX AREA 054-064 TOTALS			ORIGINAL CHARGE			265,100.57	2,703.08	265,100.57	1,054.00	80.00	534,038.22	*
			PRIOR YTD ADJ			10,410.72-	864.46-	10,410.72-	9.77-	10.00-	21,705.67-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			10,410.72-	864.46-	10,410.72-	9.77-	10.00-	21,705.67-	*
			MTD COLLECTIONS					2,113.29-	211.32-	20.00-	2,344.61-	
			PR MO REAC BILL									
			YTD COLLECTIONS			249,658.27-	1,335.47-	249,658.27-	541.08-	50.00-	501,243.09-	*
			UNPAID BALANCE			5,031.58	503.15	5,031.58	503.15	20.00	11,089.46	*
10100	054-067	DP	TAX CHARGE		09/01/2001	19,266.67		19,266.67			38,533.34	
10100	054-067	TC	COLLECTION		10/31/2001	1,669.05-		1,669.05-			3,338.10-	
10100	054-067	TC	COLLECTION		11/30/2001	5,361.30-					5,361.30-	
10100	054-067	DP	1ST PEN CHG		12/10/2001							
10100	054-067	TC	COLLECTION		12/10/2001	12,236.32-					12,236.32-	
10100	054-067	TC	COLLECTION		12/31/2001			2,177.62-			2,177.62-	
10100	054-067	TC	COLLECTION		03/31/2002			1,508.84-			1,508.84-	
10100	054-067	DP	2ND PEN CHG		04/10/2002				195.96	10.00	205.96	
10100	054-067	TC	COLLECTION		04/10/2002			11,951.56-			11,951.56-	
10100	054-067	TC	COLLECTION		04/30/2002			1,959.60-	195.96-	10.00-	2,165.56-	
TAX AREA 054-067 TOTALS			ORIGINAL CHARGE			19,266.67		19,266.67	195.96	10.00	38,739.30	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			19,266.67-		19,266.67-	195.96-	10.00-	38,739.30-	*
			UNPAID BALANCE									*
10100	054-068	DP	TAX CHARGE		09/01/2001	339,889.79		339,889.79			679,779.58	
10100	054-068	TC	COLLECTION		10/31/2001	21,280.81-		2,870.01-			24,150.82-	
10100	054-068	TC	COLLECTION		11/30/2001	72,636.77-		6,416.92-			79,053.69-	
10100	054-068	DP	1ST PEN CHG		12/10/2001		1,604.36				1,604.36	
10100	054-068	TC	COLLECTION		12/10/2001	229,927.91-		5,741.60-			235,669.51-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-068	TC	COLLECTION		12/31/2001	3,872.24-	307.34-	25,541.54-			29,721.12-	
10100	054-068	AS	ADD VAL CHG	800449	01/04/2002			1,868.06			1,868.06	
10100	054-068	AU	PEN CHANGES	073396	01/04/2002		222.75				222.75	
10100	054-068	TC	PEN CANCEL	073879	01/04/2002		79.86-				79.86-	
10100	054-068	AS	DEL VAL CHG	073404	01/04/2002			1,924.74-			1,924.74-	
10100	054-068	AU	PRM COL ADJ	073396	01/04/2002	2,227.54					2,227.54	
10100	054-068	TC	COLLECTION		01/31/2002	2,904.48-	201.90-	9,815.89-			12,922.27-	
10100	054-068	TC	PEN CANCEL	073355	01/31/2002		88.54-				88.54-	
10100	054-068	TC	COLLECTION		02/28/2002			10,377.92-			10,377.92-	
10100	054-068	AS	ADD VAL CHG	800851	03/14/2002	35.42	3.54	35.42			74.38	
10100	054-068	TC	COLLECTION		03/31/2002	3,063.10-	306.30-	79,031.02-			82,400.42-	
10100	054-068	DP	2ND PEN CHG		04/10/2002				2,828.86	210.00	3,038.86	
10100	054-068	TC	COLLECTION		04/10/2002	2,186.73-	218.67-	171,784.18-			174,189.58-	
10100	054-068	TC	COLLECTION		04/30/2002			2,271.71-	227.17-	10.00-	2,508.88-	
10100	054-068	TC	PEN CANCEL	073396	05/07/2002				222.75-	10.00-	232.75-	
10100	054-068	TC	COLLECTION		05/31/2002	2,262.96-	226.29-	7,615.35-	538.76-	60.00-	10,703.36-	
10100	054-068	TC	COLLECTION		06/30/2002			2,869.70-	286.96-	20.00-	3,176.66-	
TAX AREA 054-068 TOTALS			ORIGINAL CHARGE			339,889.79	1,604.36	339,889.79	2,828.86	210.00	684,422.80	*
			PRIOR YTD ADJ			35.42	57.89	21.26-	222.75-	10.00-	160.70-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			35.42	57.89	21.26-	222.75-	10.00-	160.70-	*
			MTD COLLECTIONS					2,869.70-	286.96-	20.00-	3,176.66-	
			PR MO REAC BILL									
			YTD COLLECTIONS			335,907.46-	1,260.50-	324,335.84-	1,052.89-	90.00-	662,646.69-	*
			UNPAID BALANCE			4,017.75	401.75	15,532.69	1,553.22	110.00	21,615.41	*
10100	054-069	DP	TAX CHARGE		09/01/2001	7,078.15		7,078.15			14,156.30	
10100	054-069	DP	1ST PEN CHG		12/10/2001		428.10				428.10	
10100	054-069	TC	COLLECTION		12/10/2001	2,796.87-					2,796.87-	
10100	054-069	DP	2ND PEN CHG		04/10/2002				428.10	50.00	478.10	
10100	054-069	TC	COLLECTION		04/10/2002			2,796.87-			2,796.87-	
10100	054-069	TC	COLLECTION		05/31/2002	3,782.79-	378.26-	3,782.79-	378.26-	40.00-	8,362.10-	
TAX AREA 054-069 TOTALS			ORIGINAL CHARGE			7,078.15	428.10	7,078.15	428.10	50.00	15,062.50	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			6,579.66-	378.26-	6,579.66-	378.26-	40.00-	13,955.84-	*
			UNPAID BALANCE			498.49	49.84	498.49	49.84	10.00	1,106.66	*
10100	054-070	DP	TAX CHARGE		09/01/2001	33,052.59		33,052.59			66,105.18	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-070	TC	COLLECTION		10/31/2001	1,883.25-		1,414.71-			3,297.96-	
10100	054-070	TC	COLLECTION		11/30/2001	2,177.10-		737.15-			2,914.25-	
10100	054-070	DP	1ST PEN CHG		12/10/2001		216.60				216.60	
10100	054-070	TC	COLLECTION		12/10/2001	26,825.65-		363.83-			27,189.48-	
10100	054-070	TC	COLLECTION		12/31/2001	799.41-	79.93-	632.87-			1,512.21-	
10100	054-070	TC	COLLECTION		01/31/2002			310.56-			310.56-	
10100	054-070	TC	COLLECTION		02/28/2002	46.12-	4.61-	958.77-			1,009.50-	
10100	054-070	TC	COLLECTION		03/31/2002	137.32-	13.72-	905.97-			1,057.01-	
10100	054-070	DP	2ND PEN CHG		04/10/2002				167.01	100.00	267.01	
10100	054-070	TC	COLLECTION		04/10/2002			26,058.18-			26,058.18-	
10100	054-070	TC	COLLECTION		05/31/2002	99.92-	9.99-	222.90-	22.28-	20.00-	375.09-	
10100	054-070	TC	COLLECTION		06/30/2002	635.43-	63.52-	625.18-	62.50-	30.00-	1,416.63-	
10100	054-070	TC	DEL SP ASST	071528	06/30/2002	12.82-	1.28-	12.82-	1.28-	10.00-	38.20-	
10100	054-070	TC	DEL SP ASST	071539	06/30/2002	256.22-	25.62-	256.22-	25.62-	10.00-	573.68-	
10100	054-070	TC	DEL SP ASST	071553	06/30/2002			169.10-	16.91-	10.00-	196.01-	
10100	054-070	TC	DEL SP ASST	071584	06/30/2002			204.98-	20.49-	10.00-	235.47-	
10100	054-070	TC	DEL SP ASST	071592	06/30/2002	179.35-	17.93-	179.35-	17.93-	10.00-	404.56-	
TAX AREA 054-070 TOTALS			ORIGINAL CHARGE			33,052.59	216.60	33,052.59	167.01	100.00	66,588.79	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT			448.39-	44.83-	822.47-	82.23-	50.00-	1,447.92-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			448.39-	44.83-	822.47-	82.23-	50.00-	1,447.92-	*
			MTD COLLECTIONS			635.43-	63.52-	625.18-	62.50-	30.00-	1,416.63-	
			PR MO REAC BILL									
			YTD COLLECTIONS			32,604.20-	171.77-	32,230.12-	84.78-	50.00-	65,140.87-	*
			UNPAID BALANCE									*
10100	054-071	DP	TAX CHARGE		09/01/2001	59,055.85		59,055.85			118,111.70	
10100	054-071	TC	COLLECTION		10/31/2001	6,234.69-		2,154.49-			8,389.18-	
10100	054-071	TC	COLLECTION		11/30/2001	7,155.95-		3,317.31-			10,473.26-	
10100	054-071	DP	1ST PEN CHG		12/10/2001		1,865.45				1,865.45	
10100	054-071	TC	COLLECTION		12/10/2001	27,010.38-		3,451.21-			30,461.59-	
10100	054-071	TC	COLLECTION		12/31/2001	11,196.21-	1,119.60-				12,315.81-	
10100	054-071	TC	COLLECTION		01/31/2002	3,732.07-	373.20-	16,752.59-			20,857.86-	
10100	054-071	TC	COLLECTION		02/28/2002			1,354.50-			1,354.50-	
10100	054-071	TC	COLLECTION		03/31/2002			4,562.79-			4,562.79-	
10100	054-071	DP	2ND PEN CHG		04/10/2002				582.07	60.00	642.07	
10100	054-071	TC	COLLECTION		04/10/2002	3,139.92-	313.99-	21,641.99-			25,095.90-	
10100	054-071	TC	COLLECTION		04/30/2002			463.09-	46.30-	10.00-	519.39-	
10100	054-071	TC	COLLECTION		05/31/2002			2,790.20-	279.02-	10.00-	3,079.22-	
10100	054-071	TC	COLLECTION		06/30/2002	586.63-	58.66-	2,567.68-	256.75-	40.00-	3,509.72-	
TAX AREA 054-071 TOTALS			ORIGINAL CHARGE			59,055.85	1,865.45	59,055.85	582.07	60.00	120,619.22	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			586.63-	58.66-	2,567.68-	256.75-	40.00-	3,509.72-	
			PR MO REAC BILL									
			YTD COLLECTIONS			59,055.85-	1,865.45-	59,055.85-	582.07-	60.00-	120,619.22-	*
			UNPAID BALANCE									*
10100	054-073	DP	TAX CHARGE		09/01/2001	12,157.05		12,157.05			24,314.10	
10100	054-073	TC	COLLECTION		10/31/2001	3,755.55-		127.89-			3,883.44-	
10100	054-073	TC	COLLECTION		11/30/2001	1,200.27-					1,200.27-	
10100	054-073	DP	1ST PEN CHG		12/10/2001		102.47				102.47	
10100	054-073	TC	COLLECTION		12/10/2001	6,176.36-					6,176.36-	
10100	054-073	TC	COLLECTION		12/31/2001	820.28-	82.02-	695.55-			1,597.85-	
10100	054-073	TC	COLLECTION		01/31/2002	204.59-	20.45-	3,832.25-			4,057.29-	
10100	054-073	TC	COLLECTION		03/31/2002			504.72-			504.72-	
10100	054-073	DP	2ND PEN CHG		04/10/2002				199.55	20.00	219.55	
10100	054-073	TC	COLLECTION		04/10/2002			5,001.05-			5,001.05-	
10100	054-073	TC	COLLECTION		06/30/2002			1,995.59-	199.55-	20.00-	2,215.14-	
TAX AREA 054-073 TOTALS				ORIGINAL CHARGE		12,157.05	102.47	12,157.05	199.55	20.00	24,636.12	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				1,995.59-	199.55-	20.00-	2,215.14-	
				PR MO REAC BILL								
				YTD COLLECTIONS		12,157.05-	102.47-	12,157.05-	199.55-	20.00-	24,636.12-	*
				UNPAID BALANCE								*
10100	054-075	DP	TAX CHARGE		09/01/2001	12,074.15		12,074.15			24,148.30	
10100	054-075	TC	COLLECTION		11/30/2001	3,419.82-					3,419.82-	
10100	054-075	DP	1ST PEN CHG		12/10/2001							
10100	054-075	TC	COLLECTION		12/10/2001	8,654.33-					8,654.33-	
10100	054-075	TC	COLLECTION		03/31/2002			2,349.13-			2,349.13-	
10100	054-075	TC	COLLECTION		04/10/2002			9,725.02-			9,725.02-	
TAX AREA 054-075 TOTALS				ORIGINAL CHARGE		12,074.15		12,074.15			24,148.30	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		12,074.15-		12,074.15-			24,148.30-	*
				UNPAID BALANCE								*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-076	DP	TAX CHARGE		09/01/2001	4,296.96		4,296.96			8,593.92	
10100	054-076	DP	1ST PEN CHG		12/10/2001							
10100	054-076	TC	COLLECTION		12/10/2001	4,296.96-		325.58-			4,622.54-	
10100	054-076	TC	COLLECTION		03/31/2002			485.13-			485.13-	
10100	054-076	TC	COLLECTION		04/10/2002			3,486.25-			3,486.25-	
TAX AREA 054-076 TOTALS				ORIGINAL CHARGE		4,296.96		4,296.96			8,593.92	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		4,296.96-		4,296.96-			8,593.92-	*
				UNPAID BALANCE								*
10100	054-083	DP	TAX CHARGE		09/01/2001	33,910.27		33,910.27			67,820.54	
10100	054-083	TC	COLLECTION		10/31/2001	1,486.98-		1,486.98-			2,973.96-	
10100	054-083	TC	COLLECTION		11/30/2001	10,527.27-					10,527.27-	
10100	054-083	DP	1ST PEN CHG		12/10/2001		94.13				94.13	
10100	054-083	TC	COLLECTION		12/10/2001	20,954.72-					20,954.72-	
10100	054-083	TC	COLLECTION		12/31/2001	941.30-	94.13-	1,030.13-			2,065.56-	
10100	054-083	TC	COLLECTION		03/31/2002			4,716.74-			4,716.74-	
10100	054-083	DP	2ND PEN CHG		04/10/2002				203.73	10.00	213.73	
10100	054-083	TC	COLLECTION		04/10/2002			24,639.05-			24,639.05-	
10100	054-083	TC	COLLECTION		06/30/2002			2,037.37-	203.73-	10.00-	2,251.10-	
TAX AREA 054-083 TOTALS				ORIGINAL CHARGE		33,910.27	94.13	33,910.27	203.73	10.00	68,128.40	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				2,037.37-	203.73-	10.00-	2,251.10-	
				PR MO REAC BILL								
				YTD COLLECTIONS		33,910.27-	94.13-	33,910.27-	203.73-	10.00-	68,128.40-	*
				UNPAID BALANCE								*
10100	054-085	DP	TAX CHARGE		09/01/2001	7,699.08		7,699.08			15,398.16	
10100	054-085	TC	COLLECTION		10/31/2001	2,794.03-					2,794.03-	
10100	054-085	TC	COLLECTION		11/30/2001	787.16-					787.16-	
10100	054-085	DP	1ST PEN CHG		12/10/2001		146.77				146.77	
10100	054-085	TC	COLLECTION		12/10/2001	2,650.17-					2,650.17-	
10100	054-085	TC	COLLECTION		01/31/2002	370.91-	37.09-	2,794.03-			3,202.03-	
10100	054-085	TC	COLLECTION		02/28/2002			324.25-			324.25-	
10100	054-085	TC	COLLECTION		03/31/2002			1,454.95-			1,454.95-	
10100	054-085	TC	COLLECTION		04/10/2002	1,096.81-	109.68-	3,125.85-			4,332.34-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 054-085 TOTALS			ORIGINAL CHARGE			7,699.08	146.77	7,699.08			15,544.93	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			7,699.08-	146.77-	7,699.08-			15,544.93-	*
			UNPAID BALANCE									*
10100	054-086	DP	TAX CHARGE		09/01/2001	6,098.91		6,098.91			12,197.82	
10100	054-086	TC	COLLECTION		12/10/2001	6,098.91-		6,098.91-			12,197.82-	
TAX AREA 054-086 TOTALS			ORIGINAL CHARGE			6,098.91		6,098.91			12,197.82	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			6,098.91-		6,098.91-			12,197.82-	*
			UNPAID BALANCE									*
10100	054-087	DP	TAX CHARGE		09/01/2001	87,952.17		87,952.17			175,904.34	
10100	054-087	TC	COLLECTION		10/31/2001	8,277.29-		3,190.38-			11,467.67-	
10100	054-087	TC	COLLECTION		11/30/2001	19,224.43-		3,644.34-			22,868.77-	
10100	054-087	DP	1ST PEN CHG		12/10/2001		577.25				577.25	
10100	054-087	TC	COLLECTION		12/10/2001	54,677.67-		4,163.57-			58,841.24-	
10100	054-087	TC	COLLECTION		12/31/2001	2,307.13-	230.71-	2,013.00-			4,550.84-	
10100	054-087	TC	COLLECTION		01/31/2002	830.97-	83.09-	918.18-			1,832.24-	
10100	054-087	TC	COLLECTION		02/28/2002			3,699.06-			3,699.06-	
10100	054-087	AS	ADD VAL CHG	800768	02/28/2002	60.72	6.07	60.72			127.51	
10100	054-087	AS	ADD VAL CHG	800864	03/21/2002	37.44	3.74	37.44			78.62	
10100	054-087	TC	PEN CANCEL	800768	03/25/2002		6.07-				6.07-	
10100	054-087	TC	COLLECTION		03/31/2002	60.72-		13,686.98-			13,747.70-	
10100	054-087	DP	2ND PEN CHG		04/10/2002				392.20	90.00	482.20	
10100	054-087	TC	COLLECTION		04/10/2002	983.81-	98.38-	52,812.34-			53,894.53-	
10100	054-087	TC	COLLECTION		04/30/2002			1,189.36-	118.93-	20.00-	1,328.29-	
10100	054-087	TC	COLLECTION		05/31/2002	776.59-	77.65-	1,463.67-	146.35-	20.00-	2,484.26-	
TAX AREA 054-087 TOTALS			ORIGINAL CHARGE			87,952.17	577.25	87,952.17	392.20	90.00	176,963.79	*
			PRIOR YTD ADJ			98.16	3.74	98.16			200.06	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			98.16	3.74	98.16			200.06	*
			MTD COLLECTIONS									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			87,138.61-	489.83-	86,780.88-	265.28-	40.00-	174,714.60-	*
			UNPAID BALANCE			911.72	91.16	1,269.45	126.92	50.00	2,449.25	*
10100	054-091	DP	TAX CHARGE		09/01/2001	502.98		502.98			1,005.96	
10100	054-091	TC	COLLECTION		11/30/2001	502.98-					502.98-	
10100	054-091	DP	1ST PEN CHG		12/10/2001							
10100	054-091	TC	COLLECTION		03/31/2002			502.98-			502.98-	
TAX AREA 054-091 TOTALS			ORIGINAL CHARGE			502.98		502.98			1,005.96	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			502.98-		502.98-			1,005.96-	*
			UNPAID BALANCE									*
10100	054-095	DP	TAX CHARGE		09/01/2001	85,413.15		85,413.15			170,826.30	
10100	054-095	TC	COLLECTION		09/30/2001	661.49-					661.49-	
10100	054-095	TC	COLLECTION		10/31/2001	5,927.73-		2,507.14-			8,434.87-	
10100	054-095	TC	COLLECTION		11/30/2001	20,799.71-		1,819.08-			22,618.79-	
10100	054-095	AS	ADD VAL CHG	800178	12/03/2001	1,603.47		1,603.47			3,206.94	
10100	054-095	AS	DEL VAL CHG	044421	12/03/2001	1,631.81-		1,631.81-			3,263.62-	
10100	054-095	DP	1ST PEN CHG		12/10/2001		637.92				637.92	
10100	054-095	TC	COLLECTION		12/10/2001	51,616.19-		1,811.11-			53,427.30-	
10100	054-095	TC	COLLECTION		12/31/2001	424.69-	42.46-	1,575.61-			2,042.76-	
10100	054-095	TC	COLLECTION		01/31/2002	81.33-	8.13-	3,582.03-			3,671.49-	
10100	054-095	TC	PEN CANCEL	044484	02/04/2002		62.99-				62.99-	
10100	054-095	TC	COLLECTION		02/28/2002	629.90-		4,719.19-			5,349.09-	
10100	054-095	TC	COLLECTION		03/31/2002	1,031.69-	103.16-	6,396.53-			7,531.38-	
10100	054-095	DP	2ND PEN CHG		04/10/2002				487.10	100.00	587.10	
10100	054-095	TC	COLLECTION		04/10/2002	1,006.58-	100.65-	58,102.68-			59,209.91-	
10100	054-095	TC	COLLECTION		05/31/2002			81.33-	8.13-	10.00-	99.46-	
10100	054-095	TC	COLLECTION		06/30/2002			242.84-	24.27-	20.00-	287.11-	
10100	054-095	TC	DEL SP ASST	044398	06/30/2002	250.44-	25.04-	250.44-	25.04-	10.00-	560.96-	
10100	054-095	TC	DEL SP ASST	044568	06/30/2002	142.29-	14.22-	142.29-	14.22-	10.00-	323.02-	
TAX AREA 054-095 TOTALS			ORIGINAL CHARGE			85,413.15	637.92	85,413.15	487.10	100.00	172,051.32	*
			PRIOR YTD ADJ			28.34-	62.99-	28.34-			119.67-	
			MTD ADJ CREDIT			392.73-	39.26-	392.73-	39.26-	20.00-	883.98-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			421.07-	102.25-	421.07-	39.26-	20.00-	1,003.65-	*
			MTD COLLECTIONS					242.84-	24.27-	20.00-	287.11-	
			PR MO REAC BILL									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS			82,179.31-	254.40-	80,837.54-	32.40-	30.00-	163,333.65-	*
			UNPAID BALANCE			2,812.77	281.27	4,154.54	415.44	50.00	7,714.02	*
10100	054-096	DP	TAX CHARGE		09/01/2001	146,653.63		146,653.63			293,307.26	
10100	054-096	TC	COLLECTION		10/31/2001	10,902.24-		1,943.17-			12,845.41-	
10100	054-096	TC	COLLECTION		11/30/2001	42,159.45-		5,306.01-			47,465.46-	
10100	054-096	AS	ADD VAL CHG	800293	12/03/2001	1,183.96		1,183.96			2,367.92	
10100	054-096	AS	DEL VAL CHG	076547	12/03/2001	1,212.66-		1,212.66-			2,425.32-	
10100	054-096	DP	1ST PEN CHG		12/10/2001		556.78				556.78	
10100	054-096	TC	COLLECTION		12/10/2001	87,995.14-		4,136.12-			92,131.26-	
10100	054-096	TC	COLLECTION		12/31/2001	2,140.16-	110.39-	6,977.15-			9,227.70-	
10100	054-096	TC	PEN CHANGES	076554	01/04/2002		103.62				103.62	
10100	054-096	TC	PEN CANCEL	076554	01/04/2002		103.62-				103.62-	
10100	054-096	TC	PEN CANCEL	076554	01/04/2002		103.62-				103.62-	
10100	054-096	TC	COLLECTION		01/31/2002	967.28-	96.72-	2,532.09-			3,596.09-	
10100	054-096	TC	COLLECTION		02/28/2002	1,417.83-	141.77-	9,131.64-			10,691.24-	
10100	054-096	TC	COLLECTION		03/31/2002			19,107.96-			19,107.96-	
10100	054-096	DP	2ND PEN CHG		04/10/2002				626.60	70.00	696.60	
10100	054-096	TC	COLLECTION		04/10/2002			91,224.52-			91,224.52-	
10100	054-096	AU	PEN CHANGES	076601	04/24/2002				93.94	10.00	103.94	
10100	054-096	AU	PRM COL ADJ	076601	04/24/2002			939.43			939.43	
10100	054-096	TC	COLLECTION		04/30/2002			1,998.32-	199.82-	20.00-	2,218.14-	
10100	054-096	TC	COLLECTION		05/31/2002	1,042.83-	104.28-	3,623.29-	362.32-	40.00-	5,172.72-	
10100	054-096	TC	PEN CANCEL	076616	06/27/2002				75.75-	10.00-	85.75-	
10100	054-096	TC	COLLECTION		06/30/2002			1,584.09-	82.65-	10.00-	1,676.74-	
TAX AREA 054-096 TOTALS			ORIGINAL CHARGE			146,653.63	556.78	146,653.63	626.60	70.00	294,560.64	*
			PRIOR YTD ADJ			28.70-	103.62-	28.70-	93.94	10.00	57.08-	
			MTD ADJ CREDIT						75.75-	10.00-	85.75-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.70-	103.62-	28.70-	18.19		142.83-	*
			MTD COLLECTIONS					1,584.09-	82.65-	10.00-	1,676.74-	
			PR MO REAC BILL									
			YTD COLLECTIONS			146,624.93-	453.16-	146,624.93-	644.79-	70.00-	294,417.81-	*
			UNPAID BALANCE									*
10100	054-097	DP	TAX CHARGE		09/01/2001	3,516.05		3,516.05			7,032.10	
10100	054-097	TC	COLLECTION		11/30/2001	438.11-					438.11-	
10100	054-097	DP	1ST PEN CHG		12/10/2001							
10100	054-097	TC	COLLECTION		12/10/2001	3,077.94-					3,077.94-	
10100	054-097	TC	COLLECTION		03/31/2002			2,608.63-			2,608.63-	
10100	054-097	TC	COLLECTION		04/10/2002			907.42-			907.42-	
TAX AREA 054-097 TOTALS			ORIGINAL CHARGE			3,516.05		3,516.05			7,032.10	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,516.05-		3,516.05-			7,032.10-	*
			UNPAID BALANCE									*
10100	054-098	DP	TAX CHARGE		09/01/2001	59,024.47		59,024.47			118,048.94	
10100	054-098	TC	COLLECTION		10/31/2001	12,253.89-		6,897.32-			19,151.21-	
10100	054-098	TC	COLLECTION		11/30/2001	24,667.25-		438.65-			25,105.90-	
10100	054-098	DP	1ST PEN CHG		12/10/2001		195.77				195.77	
10100	054-098	TC	COLLECTION		12/10/2001	20,069.55-		1,139.58-			21,209.13-	
10100	054-098	AS	ADD VAL CHG	800382	12/17/2001	278.27		278.27			556.54	
10100	054-098	AS	DEL VAL CHG	073996	12/17/2001	354.16-		354.16-			708.32-	
10100	054-098	TC	COLLECTION		12/31/2001	1,679.62-	167.95-	2,903.14-			4,750.71-	
10100	054-098	AS	ADD VAL CHG	800527	01/24/2002			126.49			126.49	
10100	054-098	AS	DEL VAL CHG	800382	01/24/2002			278.27-			278.27-	
10100	054-098	TC	COLLECTION		01/31/2002	278.27-	27.82-				306.09-	
10100	054-098	TC	COLLECTION		03/31/2002			17,481.45-			17,481.45-	
10100	054-098	DP	2ND PEN CHG		04/10/2002				88.54	10.00	98.54	
10100	054-098	TC	COLLECTION		04/10/2002			29,051.25-			29,051.25-	
10100	054-098	TC	COLLECTION		05/31/2002			885.41-	88.54-	10.00-	983.95-	
TAX AREA 054-098 TOTALS				ORIGINAL CHARGE		59,024.47	195.77	59,024.47	88.54	10.00	118,343.25	*
				PRIOR YTD ADJ		75.89-		227.67-			303.56-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		75.89-		227.67-			303.56-	*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		58,948.58-	195.77-	58,796.80-	88.54-	10.00-	118,039.69-	*
				UNPAID BALANCE								*
10100	054-101	DP	TAX CHARGE		09/01/2001	1155,256.83		1155,256.83			2,310,513.66	
10100	054-101	TC	COLLECTION		10/31/2001	83,164.57-		21,516.23-			104,680.80-	
10100	054-101	TC	COLLECTION		11/30/2001	305,644.37-		41,797.22-			347,441.59-	
10100	054-101	AS	ADD VAL CHG	800174	12/03/2001	1,511.97		1,511.97			3,023.94	
10100	054-101	AS	ADD VAL CHG	800175	12/03/2001	1,163.78		1,163.78			2,327.56	
10100	054-101	AS	ADD VAL CHG	800176	12/03/2001	2,216.56		2,216.56			4,433.12	
10100	054-101	AS	ADD VAL CHG	800223	12/03/2001	1,508.41		1,508.41			3,016.82	
10100	054-101	AS	DEL VAL CHG	043670	12/03/2001	1,540.30-		1,540.30-			3,080.60-	
10100	054-101	AS	DEL VAL CHG	043729	12/03/2001	1,192.11-		1,192.11-			2,384.22-	
10100	054-101	AS	DEL VAL CHG	043824	12/03/2001	2,244.90-		2,244.90-			4,489.80-	
10100	054-101	AS	DEL VAL CHG	059941	12/03/2001	1,536.75-		1,536.75-			3,073.50-	
10100	054-101	AU	PRM COL ADJ	043791	12/03/2001	1,264.87					1,264.87	
10100	054-101	DP	1ST PEN CHG		12/10/2001		7,288.12				7,288.12	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-101	TC	COLLECTION		12/10/2001	694,715.05-		44,969.19-			739,684.24-
10100	054-101	TC	COLLECTION		12/31/2001	23,755.06-	2,093.48-	51,097.49-			76,946.03-
10100	054-101	AU	PEN CHANGES	074000	01/04/2002		23.77				23.77
10100	054-101	AU	PEN CHANGES	074008	01/04/2002		143.47				143.47
10100	054-101	AU	PEN CHANGES	074017	01/04/2002		155.06				155.06
10100	054-101	TC	PEN CANCEL	073143	01/04/2002		46.79-				46.79-
10100	054-101	TC	PEN CANCEL	044388	01/04/2002		83.93-				83.93-
10100	054-101	TC	PEN CANCEL	800174	01/04/2002		151.19-				151.19-
10100	054-101	AU	PRM COL ADJ	074000	01/04/2002	237.79					237.79
10100	054-101	AU	PRM COL ADJ	074008	01/04/2002	1,434.78					1,434.78
10100	054-101	AU	PRM COL ADJ	074017	01/04/2002	1,550.69					1,550.69
10100	054-101	AS	DEL ACQUEST	800174	01/09/2002			1,511.97-			1,511.97-
10100	054-101	TC	PEN CANCEL	073085	01/29/2002		438.26-				438.26-
10100	054-101	TC	PEN CANCEL	073056	01/29/2002		37.26-				37.26-
10100	054-101	AU	PRM COL ADJ	073056	01/29/2002	372.60	37.26				409.86
10100	054-101	TC	COLLECTION		01/31/2002	13,684.93-	892.94-	23,884.95-			38,462.82-
10100	054-101	AS	DEL ACQUEST	043658	01/31/2002			323.13-			323.13-
10100	054-101	AS	DEL ACQUEST	043662	01/31/2002			581.05-			581.05-
10100	054-101	AS	DEL ACQUEST	043673	01/31/2002			171.39-			171.39-
10100	054-101	AS	DEL ACQUEST	043672	01/31/2002			529.70-			529.70-
10100	054-101	AS	DEL ACQUEST	043663	01/31/2002			1,847.17-			1,847.17-
10100	054-101	AS	DEL ACQUEST	043661	01/31/2002			432.63-			432.63-
10100	054-101	AS	DEL ACQUEST	043659	01/31/2002			965.78-			965.78-
10100	054-101	TC	PEN CANCEL	073292	02/14/2002		53.63-				53.63-
10100	054-101	TC	PEN CANCEL	044144	02/15/2002		47.29-				47.29-
10100	054-101	AU	ADD SP ASST	500047	02/21/2002			440.11			440.11
10100	054-101	AU	DEL SP ASST	073115	02/21/2002			440.11-			440.11-
10100	054-101	TC	COLLECTION		02/28/2002	5,426.04-	441.63-	40,801.22-			46,668.89-
10100	054-101	AS	ADD VAL CHG	800769	02/28/2002			485.70			485.70
10100	054-101	AS	ADD VAL CHG	800729	03/14/2002	410.30	41.03	410.30			861.63
10100	054-101	AU	ADD SP ASST	500052	03/21/2002	410.30	41.03	410.30			861.63
10100	054-101	AU	DEL SP ASST	043757	03/21/2002			90.73-			90.73-
10100	054-101	TC	COLLECTION		03/31/2002	3,233.00-	323.28-	199,776.37-			203,332.65-
10100	054-101	AS	DEL ACQUEST	043664	04/04/2002			642.55-			642.55-
10100	054-101	DP	2ND PEN CHG		04/10/2002				7,077.71	690.00	7,767.71
10100	054-101	TC	COLLECTION		04/10/2002	7,124.35-	712.41-	654,320.78-			662,157.54-
10100	054-101	AU	ADD SP ASST	500058	04/10/2002	410.30	41.03	410.30			861.63
10100	054-101	AU	DEL SP ASST	800729	04/10/2002	410.30-	41.03-	410.30-			861.63-
10100	054-101	AU	DEL SP ASST	500052	04/10/2002	410.30-	41.03-	410.30-			861.63-
10100	054-101	AU	ADD SP ASST	500060	04/25/2002	410.30	41.03	501.03	50.10	10.00	1,012.46
10100	054-101	AU	DEL SP ASST	500058	04/25/2002	410.30-	41.03-	410.30-	41.03-	10.00-	912.66-
10100	054-101	TC	COLLECTION		04/30/2002	1,943.32-	153.30-	6,631.60-	613.03-	60.00-	9,401.25-
10100	054-101	TC	PEN CANCEL	500060	04/30/2002		41.03-				41.03-
10100	054-101	TC	PEN CANCEL	500060	04/30/2002				50.10-	10.00-	60.10-
10100	054-101	TC	PEN CANCEL	059963	05/30/2002				229.38-	10.00-	239.38-
10100	054-101	TC	COLLECTION		05/31/2002	2,360.24-	236.02-	19,237.45-	1,694.30-	150.00-	23,678.01-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-101	TC	PEN CANCEL	059824	06/05/2002				303.59-	10.00-	313.59-	
10100	054-101	TC	PEN CANCEL	059858	06/21/2002				58.04-	10.00-	68.04-	
10100	054-101	TC	COLLECTION		06/30/2002	1,250.05-	124.99-	16,591.37-	1,297.43-	170.00-	19,433.84-	
TAX AREA 054-101 TOTALS			ORIGINAL CHARGE			1155,256.83	7,288.12	1155,256.83	7,077.71	690.00	2,325,569.49	*
			PRIOR YTD ADJ			296.96	536.05-	6,222.71-	270.41-	20.00-	6,752.21-	
			MTD ADJ CREDIT						361.63-	20.00-	381.63-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			296.96	536.05-	6,222.71-	632.04-	40.00-	7,133.84-	*
			MTD COLLECTIONS			1,250.05-	124.99-	16,591.37-	1,297.43-	170.00-	19,433.84-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1137,440.25-	4,940.79-	1120,623.87-	3,604.76-	380.00-	2,266,989.67-	*
			UNPAID BALANCE			18,113.54	1,811.28	28,410.25	2,840.91	270.00	51,445.98	*
10100	054-102	DP	TAX CHARGE		09/01/2001	11,959.38		11,959.38			23,918.76	
10100	054-102	TC	COLLECTION		11/30/2001	2,096.85-		1,024.95-			3,121.80-	
10100	054-102	DP	1ST PEN CHG		12/10/2001		106.57				106.57	
10100	054-102	TC	COLLECTION		12/10/2001	8,796.81-		1,255.50-			10,052.31-	
10100	054-102	TC	COLLECTION		01/31/2002	1,065.72-	106.57-				1,172.29-	
10100	054-102	DP	2ND PEN CHG		04/10/2002				106.57	10.00	116.57	
10100	054-102	TC	COLLECTION		04/10/2002			8,613.21-			8,613.21-	
TAX AREA 054-102 TOTALS			ORIGINAL CHARGE			11,959.38	106.57	11,959.38	106.57	10.00	24,141.90	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			11,959.38-	106.57-	10,893.66-			22,959.61-	*
			UNPAID BALANCE					1,065.72	106.57	10.00	1,182.29	*
10100	054-103	DP	TAX CHARGE		09/01/2001	265,975.83		265,975.83			531,951.66	
10100	054-103	TC	COLLECTION		10/31/2001	21,254.70-		3,256.33-			24,511.03-	
10100	054-103	TC	COLLECTION		11/30/2001	76,334.17-		4,335.52-			80,669.69-	
10100	054-103	AS	ADD VAL CHG	800294	12/03/2001	1,225.27		1,225.27			2,450.54	
10100	054-103	AS	DEL VAL CHG	076789	12/03/2001	1,253.97-		1,253.97-			2,507.94-	
10100	054-103	DP	1ST PEN CHG		12/10/2001		966.51				966.51	
10100	054-103	TC	COLLECTION		12/10/2001	158,692.69-		5,801.15-			164,493.84-	
10100	054-103	TC	COLLECTION		12/31/2001	2,194.37-	219.43-	5,565.63-			7,979.43-	
10100	054-103	TC	COLLECTION		01/31/2002	850.54-	85.05-	3,042.35-			3,977.94-	
10100	054-103	AU	PEN CHANGES	076846	01/31/2002		96.40				96.40	
10100	054-103	AU	PRM COL ADJ	076846	01/31/2002	964.08					964.08	
10100	054-103	TC	PEN CANCEL	076891	02/04/2002		97.17-				97.17-	
10100	054-103	TC	COLLECTION		02/28/2002	2,834.89-	89.90-	11,375.75-			14,300.54-	
10100	054-103	TC	PEN CANCEL	076846	02/28/2002		96.40-				96.40-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-103	AS	ADD VAL CHG	800853	03/14/2002	35.87	3.58	35.87			75.32	
10100	054-103	TC	COLLECTION		03/31/2002			45,550.44-			45,550.44-	
10100	054-103	TC	PEN CANCEL	800853	04/03/2002		3.58-				3.58-	
10100	054-103	AS	ADD VAL CHG	800958	04/04/2002			892.72			892.72	
10100	054-103	AS	DEL VAL CHG	076884	04/04/2002			950.12-			950.12-	
10100	054-103	DP	2ND PEN CHG		04/10/2002				1,183.42	120.00	1,303.42	
10100	054-103	TC	COLLECTION		04/10/2002	1,984.66-	194.87-	175,163.53-			177,343.06-	
10100	054-103	TC	COLLECTION		04/30/2002			3,897.33-	389.71-	40.00-	4,327.04-	
10100	054-103	TC	COLLECTION		05/31/2002	971.09-	97.10-	4,189.33-	418.90-	40.00-	5,716.42-	
10100	054-103	TC	PEN CANCEL	076942	06/07/2002				103.94-	10.00-	113.94-	
10100	054-103	TC	COLLECTION		06/30/2002	879.90-	87.99-	1,919.32-	87.99-	10.00-	2,985.20-	
TAX AREA 054-103 TOTALS			ORIGINAL CHARGE			265,975.83	966.51	265,975.83	1,183.42	120.00	534,221.59	*
			PRIOR YTD ADJ			7.17	97.17-	50.23-			140.23-	
			MTD ADJ CREDIT						103.94-	10.00-	113.94-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			7.17	97.17-	50.23-	103.94-	10.00-	254.17-	*
			MTD COLLECTIONS			879.90-	87.99-	1,919.32-	87.99-	10.00-	2,985.20-	
			PR MO REAC BILL									
			YTD COLLECTIONS			265,032.93-	774.34-	264,096.68-	896.60-	90.00-	530,890.55-	*
			UNPAID BALANCE			950.07	95.00	1,828.92	182.88	20.00	3,076.87	*
10100	054-105	DP	TAX CHARGE		09/01/2001	108,447.98		108,447.98			216,895.96	
10100	054-105	TC	COLLECTION		10/31/2001	2,999.16-					2,999.16-	
10100	054-105	TC	COLLECTION		11/30/2001	58,847.91-		685.47-			59,533.38-	
10100	054-105	DP	1ST PEN CHG		12/10/2001		214.43				214.43	
10100	054-105	TC	COLLECTION		12/10/2001	44,456.54-		2,546.56-			47,003.10-	
10100	054-105	TC	COLLECTION		01/31/2002			54,106.07-			54,106.07-	
10100	054-105	AS	ADD VAL CHG	800845	03/14/2002	35.87	3.58	35.87			75.32	
10100	054-105	TC	COLLECTION		03/31/2002			1,431.92-			1,431.92-	
10100	054-105	TC	PEN CANCEL	800845	04/06/2002		3.58-				3.58-	
10100	054-105	DP	2ND PEN CHG		04/10/2002				385.24	30.00	415.24	
10100	054-105	TC	COLLECTION		04/10/2002	35.87-		45,861.36-			45,897.23-	
10100	054-105	TC	COLLECTION		05/31/2002	948.03-	94.80-	948.03-	94.80-	10.00-	2,095.66-	
10100	054-105	TC	COLLECTION		06/30/2002	1,196.34-	119.63-	2,904.44-	290.44-	20.00-	4,530.85-	
TAX AREA 054-105 TOTALS			ORIGINAL CHARGE			108,447.98	214.43	108,447.98	385.24	30.00	217,525.63	*
			PRIOR YTD ADJ			35.87		35.87			71.74	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			35.87		35.87			71.74	*
			MTD COLLECTIONS			1,196.34-	119.63-	2,904.44-	290.44-	20.00-	4,530.85-	
			PR MO REAC BILL									
			YTD COLLECTIONS			108,483.85-	214.43-	108,483.85-	385.24-	30.00-	217,597.37-	*
			UNPAID BALANCE									*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-106	DP	TAX CHARGE		09/01/2001	172,883.26		172,883.26			345,766.52	
10100	054-106	TC	COLLECTION		10/31/2001	9,866.38-		2,352.44-			12,218.82-	
10100	054-106	TC	COLLECTION		11/30/2001	53,673.87-		6,263.98-			59,937.85-	
10100	054-106	DP	1ST PEN CHG		12/10/2001		1,696.26				1,696.26	
10100	054-106	TC	COLLECTION		12/10/2001	92,379.91-		9,677.65-			102,057.56-	
10100	054-106	TC	COLLECTION		12/31/2001	2,103.07-	210.30-	1,115.56-			3,428.93-	
10100	054-106	TC	COLLECTION		01/31/2002			2,347.01-			2,347.01-	
10100	054-106	TC	COLLECTION		02/28/2002	1,513.36-	151.33-	4,427.45-			6,092.14-	
10100	054-106	TC	COLLECTION		03/31/2002			37,653.45-			37,653.45-	
10100	054-106	DP	2ND PEN CHG		04/10/2002				1,768.68	100.00	1,868.68	
10100	054-106	TC	COLLECTION		04/10/2002			91,358.37-			91,358.37-	
10100	054-106	TC	PEN CANCEL	071093	04/26/2002				126.97-	10.00-	136.97-	
10100	054-106	TC	COLLECTION		04/30/2002			1,269.77-			1,269.77-	
10100	054-106	TC	COLLECTION		05/31/2002			1,456.95-	145.69-	10.00-	1,612.64-	
10100	054-106	TC	COLLECTION		06/30/2002	4,262.26-	426.21-	5,876.22-	587.60-	30.00-	11,182.29-	
TAX AREA 054-106 TOTALS			ORIGINAL CHARGE			172,883.26	1,696.26	172,883.26	1,768.68	100.00	349,331.46	*
			PRIOR YTD ADJ						126.97-	10.00-	136.97-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						126.97-	10.00-	136.97-	*
			MTD COLLECTIONS			4,262.26-	426.21-	5,876.22-	587.60-	30.00-	11,182.29-	
			PR MO REAC BILL									
			YTD COLLECTIONS			163,798.85-	787.84-	163,798.85-	733.29-	40.00-	329,158.83-	*
			UNPAID BALANCE			9,084.41	908.42	9,084.41	908.42	50.00	20,035.66	*
10100	054-107	DP	TAX CHARGE		09/01/2001	134,355.46		134,355.46			268,710.92	
10100	054-107	TC	COLLECTION		10/31/2001	7,096.61-					7,096.61-	
10100	054-107	TC	COLLECTION		11/30/2001	33,279.35-		5,055.82-			38,335.17-	
10100	054-107	DP	1ST PEN CHG		12/10/2001		413.58				413.58	
10100	054-107	TC	COLLECTION		12/10/2001	89,843.68-		1,706.45-			91,550.13-	
10100	054-107	TC	COLLECTION		12/31/2001	1,946.90-	194.69-	11,852.13-			13,993.72-	
10100	054-107	TC	COLLECTION		01/31/2002			3,672.52-			3,672.52-	
10100	054-107	TC	COLLECTION		02/28/2002			3,081.10-			3,081.10-	
10100	054-107	TC	COLLECTION		03/31/2002			18,811.46-			18,811.46-	
10100	054-107	DP	2ND PEN CHG		04/10/2002				729.90	50.00	779.90	
10100	054-107	TC	COLLECTION		04/10/2002			82,876.84-			82,876.84-	
10100	054-107	TC	COLLECTION		05/31/2002			1,731.03-	173.10-	10.00-	1,914.13-	
10100	054-107	TC	COLLECTION		06/30/2002	2,188.92-	218.89-	5,568.11-	556.80-	40.00-	8,572.72-	
TAX AREA 054-107 TOTALS			ORIGINAL CHARGE			134,355.46	413.58	134,355.46	729.90	50.00	269,904.40	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			2,188.92-	218.89-	5,568.11-	556.80-	40.00-	8,572.72-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL YTD COLLECTIONS			134,355.46-	413.58-	134,355.46-	729.90-	50.00-	269,904.40-	*
			UNPAID BALANCE									*
10100	054-109	DP	TAX CHARGE		09/01/2001	44,199.12		44,199.12			88,398.24	
10100	054-109	TC	COLLECTION		10/31/2001	2,551.54-		1,202.04-			3,753.58-	
10100	054-109	TC	COLLECTION		11/30/2001	8,205.20-		902.50-			9,107.70-	
10100	054-109	DP	1ST PEN CHG		12/10/2001		200.67				200.67	
10100	054-109	TC	COLLECTION		12/10/2001	31,435.46-		504.00-			31,939.46-	
10100	054-109	TC	COLLECTION		02/28/2002			3,051.68-			3,051.68-	
10100	054-109	TC	COLLECTION		03/31/2002			5,439.50-			5,439.50-	
10100	054-109	DP	2ND PEN CHG		04/10/2002				227.35	70.00	297.35	
10100	054-109	TC	COLLECTION		04/10/2002	1,027.68-	102.76-	30,825.54-			31,955.98-	
10100	054-109	TC	COLLECTION		04/30/2002			101.51-	10.15-	10.00-	121.66-	
10100	054-109	TC	COLLECTION		05/31/2002			78.25-	7.82-	10.00-	96.07-	
10100	054-109	TC	COLLECTION		06/30/2002			756.15-	75.60-	20.00-	851.75-	
TAX AREA 054-109 TOTALS			ORIGINAL CHARGE			44,199.12	200.67	44,199.12	227.35	70.00	88,896.26	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					756.15-	75.60-	20.00-	851.75-	
			PR MO REAC BILL YTD COLLECTIONS			43,219.88-	102.76-	42,861.17-	93.57-	40.00-	86,317.38-	*
			UNPAID BALANCE			979.24	97.91	1,337.95	133.78	30.00	2,578.88	*
10100	054-110	DP	TAX CHARGE		09/01/2001	14,227.13		14,227.13			28,454.26	
10100	054-110	DP	1ST PEN CHG		12/10/2001		48.17				48.17	
10100	054-110	TC	COLLECTION		12/10/2001	13,745.39-					13,745.39-	
10100	054-110	DP	2ND PEN CHG		04/10/2002				48.17	10.00	58.17	
10100	054-110	TC	COLLECTION		04/10/2002			13,745.39-			13,745.39-	
10100	054-110	TC	COLLECTION		05/31/2002	481.74-	48.17-	481.74-	48.17-	10.00-	1,069.82-	
TAX AREA 054-110 TOTALS			ORIGINAL CHARGE			14,227.13	48.17	14,227.13	48.17	10.00	28,560.60	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL YTD COLLECTIONS			14,227.13-	48.17-	14,227.13-	48.17-	10.00-	28,560.60-	*
			UNPAID BALANCE									*
10100	054-115	DP	TAX CHARGE		09/01/2001	126,526.06		126,526.06			253,052.12	
10100	054-115	TC	COLLECTION		10/31/2001	10,826.42-		2,580.45-			13,406.87-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-115	TC	COLLECTION		11/30/2001	38,849.97-		4,812.23-			43,662.20-	
10100	054-115	DP	1ST PEN CHG		12/10/2001		368.09				368.09	
10100	054-115	TC	COLLECTION		12/10/2001	73,168.64-		2,698.15-			75,866.79-	
10100	054-115	TC	COLLECTION		12/31/2001			5,955.00-			5,955.00-	
10100	054-115	TC	COLLECTION		01/31/2002			3,973.83-			3,973.83-	
10100	054-115	TC	COLLECTION		02/28/2002			5,218.11-			5,218.11-	
10100	054-115	TC	COLLECTION		03/31/2002			20,343.95-			20,343.95-	
10100	054-115	DP	2ND PEN CHG		04/10/2002				1,233.00	90.00	1,323.00	
10100	054-115	TC	COLLECTION		04/10/2002			68,613.96-			68,613.96-	
10100	054-115	TC	PEN CANCEL	071288	04/24/2002				174.71-	10.00-	184.71-	
10100	054-115	TC	COLLECTION		04/30/2002	1,747.12-	174.71-	1,747.12-			3,668.95-	
10100	054-115	TC	COLLECTION		05/31/2002			4,397.08-	439.70-	20.00-	4,856.78-	
10100	054-115	TC	COLLECTION		06/30/2002	221.54-	22.15-	3,998.16-	399.80-	40.00-	4,681.65-	
TAX AREA 054-115 TOTALS			ORIGINAL CHARGE			126,526.06	368.09	126,526.06	1,233.00	90.00	254,743.21	*
			PRIOR YTD ADJ						174.71-	10.00-	184.71-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						174.71-	10.00-	184.71-	*
			MTD COLLECTIONS			221.54-	22.15-	3,998.16-	399.80-	40.00-	4,681.65-	
			PR MO REAC BILL									
			YTD COLLECTIONS			124,813.69-	196.86-	124,338.04-	839.50-	60.00-	250,248.09-	*
			UNPAID BALANCE			1,712.37	171.23	2,188.02	218.79	20.00	4,310.41	*
10100	054-116	DP	TAX CHARGE		09/01/2001	44,782.47		44,782.47			89,564.94	
10100	054-116	TC	COLLECTION		11/30/2001	19,357.95-		3,088.06-			22,446.01-	
10100	054-116	DP	1ST PEN CHG		12/10/2001		358.32				358.32	
10100	054-116	TC	COLLECTION		12/10/2001	21,841.18-					21,841.18-	
10100	054-116	TC	COLLECTION		12/31/2001	843.32-	84.33-				927.65-	
10100	054-116	TC	COLLECTION		01/31/2002	260.87-	26.08-				286.95-	
10100	054-116	TC	COLLECTION		02/28/2002			1,573.00-			1,573.00-	
10100	054-116	TC	COLLECTION		03/31/2002	2,479.15-	247.91-	9,539.49-			12,266.55-	
10100	054-116	DP	2ND PEN CHG		04/10/2002				230.27	30.00	260.27	
10100	054-116	TC	COLLECTION		04/10/2002			28,279.09-			28,279.09-	
10100	054-116	TC	COLLECTION		04/30/2002			315.83-	31.58-	10.00-	357.41-	
10100	054-116	TC	COLLECTION		06/30/2002			1,987.00-	198.69-	20.00-	2,205.69-	
TAX AREA 054-116 TOTALS			ORIGINAL CHARGE			44,782.47	358.32	44,782.47	230.27	30.00	90,183.53	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					1,987.00-	198.69-	20.00-	2,205.69-	
			PR MO REAC BILL									
			YTD COLLECTIONS			44,782.47-	358.32-	44,782.47-	230.27-	30.00-	90,183.53-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-117	DP	TAX CHARGE		09/01/2001	.08		.08			.16	
10100	054-117	DP	1ST PEN CHG		12/10/2001							
10100	054-117	TC	COLLECTION		12/10/2001	.08-					.08-	
10100	054-117	TC	COLLECTION		04/10/2002			.08-			.08-	
TAX AREA 054-117 TOTALS			ORIGINAL CHARGE			.08		.08			.16	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			.08-		.08-			.16-	*
			UNPAID BALANCE									*
10100	054-118	DP	TAX CHARGE		09/01/2001	59,958.03		59,958.03			119,916.06	
10100	054-118	TC	COLLECTION		11/30/2001	12,757.62-		12,757.62-			25,515.24-	
10100	054-118	DP	1ST PEN CHG		12/10/2001		642.02				642.02	
10100	054-118	TC	COLLECTION		12/10/2001	40,779.98-					40,779.98-	
10100	054-118	DP	2ND PEN CHG		04/10/2002				1,377.42	60.00	1,437.42	
10100	054-118	TC	COLLECTION		04/10/2002			33,425.94-			33,425.94-	
TAX AREA 054-118 TOTALS			ORIGINAL CHARGE			59,958.03	642.02	59,958.03	1,377.42	60.00	121,995.50	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			53,537.60-		46,183.56-			99,721.16-	*
			UNPAID BALANCE			6,420.43	642.02	13,774.47	1,377.42	60.00	22,274.34	*
10100	054-119	DP	TAX CHARGE		09/01/2001	27,515.20		27,515.20			55,030.40	
10100	054-119	TC	COLLECTION		10/31/2001	3,604.67-		973.82-			4,578.49-	
10100	054-119	TC	COLLECTION		11/30/2001	7,951.50-		281.31-			8,232.81-	
10100	054-119	DP	1ST PEN CHG		12/10/2001		209.51				209.51	
10100	054-119	TC	COLLECTION		12/10/2001	13,863.75-		1,174.39-			15,038.14-	
10100	054-119	TC	COLLECTION		12/31/2001	854.56-					854.56-	
10100	054-119	TC	PEN CHANGES	060317	01/04/2002		85.45				85.45	
10100	054-119	TC	PEN CANCEL	060317	01/04/2002		85.45-				85.45-	
10100	054-119	TC	PEN CANCEL	060317	01/04/2002		85.45-				85.45-	
10100	054-119	TC	COLLECTION		01/31/2002			1,032.84-			1,032.84-	
10100	054-119	TC	COLLECTION		02/28/2002	407.81-	40.78-	1,342.94-			1,791.53-	
10100	054-119	TC	COLLECTION		03/31/2002			5,080.19-			5,080.19-	
10100	054-119	DP	2ND PEN CHG		04/10/2002				232.05	40.00	272.05	
10100	054-119	TC	COLLECTION		04/10/2002			15,309.10-			15,309.10-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-119	TC	COLLECTION		06/30/2002			300.70-	30.07-	10.00-	340.77-	
TAX AREA 054-119 TOTALS			ORIGINAL CHARGE			27,515.20	209.51	27,515.20	232.05	40.00	55,511.96	*
			PRIOR YTD ADJ				85.45-				85.45-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				85.45-				85.45-	*
			MTD COLLECTIONS					300.70-	30.07-	10.00-	340.77-	
			PR MO REAC BILL									
			YTD COLLECTIONS			26,682.29-	40.78-	25,495.29-	30.07-	10.00-	52,258.43-	*
			UNPAID BALANCE			832.91	83.28	2,019.91	201.98	30.00	3,168.08	*
10100	054-120	DP	TAX CHARGE		09/01/2001	31.58		31.58			63.16	
10100	054-120	DP	1ST PEN CHG		12/10/2001							
10100	054-120	TC	COLLECTION		12/10/2001	31.58-					31.58-	
10100	054-120	TC	COLLECTION		04/10/2002			31.58-			31.58-	
TAX AREA 054-120 TOTALS			ORIGINAL CHARGE			31.58		31.58			63.16	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			31.58-		31.58-			63.16-	*
			UNPAID BALANCE									*
10100	054-123	DP	TAX CHARGE		09/01/2001	253,299.44		253,299.44			506,598.88	
10100	054-123	TC	COLLECTION		10/31/2001	15,553.53-		1,235.77-			16,789.30-	
10100	054-123	TC	COLLECTION		11/30/2001	51,532.72-		8,963.61-			60,496.33-	
10100	054-123	AS	ADD VAL CHG	800261	12/03/2001	1,791.95		1,791.95			3,583.90	
10100	054-123	AS	ADD VAL CHG	800262	12/03/2001	1,562.76		1,562.76			3,125.52	
10100	054-123	AS	ADD VAL CHG	800263	12/03/2001	1,458.79		1,458.79			2,917.58	
10100	054-123	AS	DEL VAL CHG	071480	12/03/2001	1,820.65-		1,820.65-			3,641.30-	
10100	054-123	AS	DEL VAL CHG	071497	12/03/2001	1,591.45-		1,591.45-			3,182.90-	
10100	054-123	AS	DEL VAL CHG	071518	12/03/2001	1,487.49-		1,487.49-			2,974.98-	
10100	054-123	DP	1ST PEN CHG		12/10/2001		1,398.47				1,398.47	
10100	054-123	TC	COLLECTION		12/10/2001	172,141.77-		1,635.85-			173,777.62-	
10100	054-123	TC	COLLECTION		12/31/2001	5,973.05-	451.41-	5,515.71-			11,940.17-	
10100	054-123	AU	PEN CHANGES	071442	01/04/2002		140.45				140.45	
10100	054-123	TC	PEN CANCEL	800263	01/04/2002		145.87-				145.87-	
10100	054-123	AU	PRM COL ADJ	071442	01/04/2002	1,404.57					1,404.57	
10100	054-123	TC	COLLECTION		01/31/2002	3,172.88-	317.27-	6,241.20-			9,731.35-	
10100	054-123	AU	PRM COL ADJ	071447	02/13/2002	344.98	34.49				379.47	
10100	054-123	TC	PEN CANCEL	071447	02/15/2002		34.49-				34.49-	
10100	054-123	TC	COLLECTION		02/28/2002	652.45-	30.74-	2,422.96-			3,106.15-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-123	TC	COLLECTION		03/31/2002	1,860.18-	186.01-	35,410.44-			37,456.63-	
10100	054-123	DP	2ND PEN CHG		04/10/2002				1,048.39	100.00	1,148.39	
10100	054-123	TC	COLLECTION		04/10/2002			181,303.32-			181,303.32-	
10100	054-123	AU	PEN CHANGES	800261	04/24/2002				179.19	10.00	189.19	
10100	054-123	AU	PRM COL ADJ	800261	04/24/2002			1,791.95			1,791.95	
10100	054-123	TC	COLLECTION		04/30/2002			1,848.43-	184.83-	20.00-	2,053.26-	
10100	054-123	TC	COLLECTION		05/31/2002	307.47-	30.74-	2,938.34-	293.82-	30.00-	3,600.37-	
10100	054-123	TC	COLLECTION		06/30/2002			2,357.36-	235.72-	20.00-	2,613.08-	
TAX AREA 054-123 TOTALS			ORIGINAL CHARGE			253,299.44	1,398.47	253,299.44	1,048.39	100.00	509,145.74	*
			PRIOR YTD ADJ			86.09-	39.91-	86.09-	179.19	10.00	22.90-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			86.09-	39.91-	86.09-	179.19	10.00	22.90-	*
			MTD COLLECTIONS					2,357.36-	235.72-	20.00-	2,613.08-	
			PR MO REAC BILL									
			YTD COLLECTIONS			249,444.50-	981.68-	248,081.04-	714.37-	70.00-	499,291.59-	*
			UNPAID BALANCE			3,768.85	376.88	5,132.31	513.21	40.00	9,831.25	*
10100	054-124	DP	TAX CHARGE		09/01/2001	568,739.74		568,739.74			1,137,479.48	
10100	054-124	TC	COLLECTION		10/31/2001	45,063.63-		8,836.50-			53,900.13-	
10100	054-124	TC	COLLECTION		11/30/2001	138,496.89-		11,818.02-			150,314.91-	
10100	054-124	AS	ADD VAL CHG	800265	12/03/2001	956.01		956.01			1,912.02	
10100	054-124	AS	ADD VAL CHG	800266	12/03/2001	1,403.50		1,403.50			2,807.00	
10100	054-124	AS	ADD VAL CHG	800267	12/03/2001	1,011.54		1,011.54			2,023.08	
10100	054-124	AS	ADD VAL CHG	800268	12/03/2001	980.61		980.61			1,961.22	
10100	054-124	AS	DEL VAL CHG	072111	12/03/2001	984.34-		984.34-			1,968.68-	
10100	054-124	AS	DEL VAL CHG	072186	12/03/2001	1,431.83-		1,431.83-			2,863.66-	
10100	054-124	AS	DEL VAL CHG	072500	12/03/2001	1,039.87-		1,039.87-			2,079.74-	
10100	054-124	AS	DEL VAL CHG	072569	12/03/2001	1,008.94-		1,008.94-			2,017.88-	
10100	054-124	DP	1ST PEN CHG		12/10/2001		3,142.07				3,142.07	
10100	054-124	TC	COLLECTION		12/10/2001	353,643.87-		13,164.40-			366,808.27-	
10100	054-124	TC	COLLECTION		12/31/2001	3,177.80-	317.77-	8,428.67-			11,924.24-	
10100	054-124	AS	ADD VAL CHG	800446	01/04/2002			949.67			949.67	
10100	054-124	AS	ADD VAL CHG	800447	01/04/2002			1,192.39			1,192.39	
10100	054-124	AU	PEN CHANGES	072276	01/04/2002		101.86				101.86	
10100	054-124	AS	DEL VAL CHG	072560	01/04/2002			1,006.33-			1,006.33-	
10100	054-124	AS	DEL VAL CHG	072805	01/04/2002			1,932.45-			1,932.45-	
10100	054-124	AU	PRM COL ADJ	072276	01/04/2002	1,018.65					1,018.65	
10100	054-124	TC	PEN CANCEL	072279	01/07/2002		94.61-				94.61-	
10100	054-124	AU	DEL SP ASST	800447	01/07/2002			1,192.39-			1,192.39-	
10100	054-124	TC	COLLECTION		01/31/2002	5,784.90-	483.85-	13,568.82-			19,837.57-	
10100	054-124	TC	COLLECTION		02/28/2002			32,564.96-			32,564.96-	
10100	054-124	AS	ADD VAL CHG	800847	03/14/2002	35.42	3.54	35.42			74.38	
10100	054-124	AS	ADD VAL CHG	800849	03/14/2002	35.42	3.54	35.42			74.38	
10100	054-124	AS	ADD VAL CHG	800850	03/14/2002	426.25	42.62	426.25			895.12	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-124	AU	ADD SP ASST	500055	03/21/2002	426.25	42.62	426.25			895.12	
10100	054-124	AU	DEL SP ASST	072743	03/21/2002			442.70-			442.70-	
10100	054-124	TC	COLLECTION		03/31/2002	608.87-	60.88-	83,576.90-			84,246.65-	
10100	054-124	TC	PEN CANCEL	800847	04/08/2002		3.54-				3.54-	
10100	054-124	AU	DEL SP ASST	800850	04/09/2002	426.25-	42.62-	426.25-			895.12-	
10100	054-124	DP	2ND PEN CHG		04/10/2002				3,948.67	410.00	4,358.67	
10100	054-124	TC	COLLECTION		04/10/2002	6,458.40-	494.95-	355,687.92-			362,641.27-	
10100	054-124	AU	ADD SP ASST	500057	04/10/2002	426.25	42.62	868.95			1,337.82	
10100	054-124	TC	PEN CANCEL	071967	04/10/2002		35.62-				35.62-	
10100	054-124	TC	PEN CANCEL	072711	04/10/2002		111.70-				111.70-	
10100	054-124	AU	DEL SP ASST	500055	04/10/2002	426.25-	42.62-	426.25-			895.12-	
10100	054-124	TC	PEN CANCEL	072769	04/24/2002				115.47-	10.00-	125.47-	
10100	054-124	TC	PEN CANCEL	500057	04/26/2002		42.62-				42.62-	
10100	054-124	TC	COLLECTION		04/30/2002	1,580.96-	115.47-	4,722.79-	356.80-	30.00-	6,806.02-	
10100	054-124	TC	COLLECTION		05/31/2002	4,132.50-	413.23-	9,389.54-	938.91-	100.00-	14,974.18-	
10100	054-124	TC	PEN CANCEL	072751	06/05/2002				113.89-	10.00-	123.89-	
10100	054-124	TC	PEN CANCEL	072617	06/19/2002				88.95-	10.00-	98.95-	
10100	054-124	TC	PEN CANCEL	500057	06/19/2002				86.89-	10.00-	96.89-	
10100	054-124	TC	COLLECTION		06/30/2002	2,928.09-	292.79-	11,440.63-	854.28-	90.00-	15,605.79-	
TAX AREA 054-124 TOTALS			ORIGINAL CHARGE			568,739.74	3,142.07	568,739.74	3,948.67	410.00	1,144,980.22	*
			PRIOR YTD ADJ			383.77	136.53-	1,605.34-	115.47-	10.00-	1,483.57-	
			MTD ADJ CREDIT						289.73-	30.00-	319.73-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			383.77	136.53-	1,605.34-	405.20-	40.00-	1,803.30-	*
			MTD COLLECTIONS			2,928.09-	292.79-	11,440.63-	854.28-	90.00-	15,605.79-	
			PR MO REAC BILL									
			YTD COLLECTIONS			560,857.26-	2,178.94-	553,199.15-	2,149.99-	220.00-	1,118,605.34-	*
			UNPAID BALANCE			8,266.25	826.60	13,935.25	1,393.48	150.00	24,571.58	*
10100	054-125	DP	TAX CHARGE		09/01/2001	173,785.44		173,785.44			347,570.88	
10100	054-125	TC	COLLECTION		10/31/2001	18,093.82-		365.88-			18,459.70-	
10100	054-125	TC	COLLECTION		11/30/2001	31,512.12-		3,626.57-			35,138.69-	
10100	054-125	AS	ADD VAL CHG	800296	12/03/2001			1,722.73			1,722.73	
10100	054-125	AS	DEL VAL CHG	077210	12/03/2001			1,780.11-			1,780.11-	
10100	054-125	DP	1ST PEN CHG		12/10/2001		830.02				830.02	
10100	054-125	TC	COLLECTION		12/10/2001	115,879.03-		6,054.53-			121,933.56-	
10100	054-125	TC	COLLECTION		12/31/2001	399.86-	39.98-	11,672.35-			12,112.19-	
10100	054-125	TC	COLLECTION		01/31/2002	577.30-	57.73-	9,201.06-			9,836.09-	
10100	054-125	TC	COLLECTION		02/28/2002			1,129.63-			1,129.63-	
10100	054-125	TC	COLLECTION		03/31/2002	2,812.82-	281.28-	26,580.70-			29,674.80-	
10100	054-125	DP	2ND PEN CHG		04/10/2002				1,012.81	90.00	1,102.81	
10100	054-125	TC	COLLECTION		04/10/2002	1,659.00-	165.90-	104,968.93-			106,793.83-	
10100	054-125	TC	COLLECTION		05/31/2002	399.86-	39.98-	399.86-	39.98-	10.00-	889.68-	
10100	054-125	TC	PEN CANCEL	077218	06/05/2002				57.73-	10.00-	67.73-	
10100	054-125	TC	COLLECTION		06/30/2002			7,276.92-	669.95-	30.00-	7,976.87-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 054-125 TOTALS			ORIGINAL CHARGE			173,785.44	830.02	173,785.44	1,012.81	90.00	349,503.71	*
			PRIOR YTD ADJ					57.38-			57.38-	
			MTD ADJ CREDIT						57.73-	10.00-	67.73-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					57.38-	57.73-	10.00-	125.11-	*
			MTD COLLECTIONS					7,276.92-	669.95-	30.00-	7,976.87-	
			PR MO REAC BILL									
			YTD COLLECTIONS			171,333.81-	584.87-	171,276.43-	709.93-	40.00-	343,945.04-	*
			UNPAID BALANCE			2,451.63	245.15	2,451.63	245.15	40.00	5,433.56	*
10100	054-126	DP	TAX CHARGE		09/01/2001	131,738.55		131,738.55			263,477.10	
10100	054-126	TC	COLLECTION		10/31/2001	11,840.20-					11,840.20-	
10100	054-126	TC	COLLECTION		11/30/2001	33,085.57-		3,045.71-			36,131.28-	
10100	054-126	DP	1ST PEN CHG		12/10/2001		498.55				498.55	
10100	054-126	TC	COLLECTION		12/10/2001	83,555.05-		4,218.22-			87,773.27-	
10100	054-126	AU	PRM COL ADJ	044632	12/17/2001	1,727.99					1,727.99	
10100	054-126	TC	COLLECTION		12/31/2001	368.98-	36.89-	3,693.93-			4,099.80-	
10100	054-126	TC	COLLECTION		01/31/2002			8,092.01-			8,092.01-	
10100	054-126	TC	COLLECTION		02/28/2002			6,245.32-			6,245.32-	
10100	054-126	TC	COLLECTION		03/31/2002	3,070.41-	307.03-	23,980.61-			27,358.05-	
10100	054-126	DP	2ND PEN CHG		04/10/2002				718.92	50.00	768.92	
10100	054-126	TC	COLLECTION		04/10/2002			75,273.24-			75,273.24-	
10100	054-126	TC	COLLECTION		04/30/2002			2,428.87-	242.87-	20.00-	2,691.74-	
10100	054-126	TC	PEN CANCEL	044623	05/10/2002				161.08-	10.00-	171.08-	
10100	054-126	TC	COLLECTION		05/31/2002			3,214.31-	160.34-	10.00-	3,384.65-	
10100	054-126	TC	COLLECTION		06/30/2002	1,546.33-	154.63-	1,546.33-	154.63-	10.00-	3,411.92-	
TAX AREA 054-126 TOTALS			ORIGINAL CHARGE			131,738.55	498.55	131,738.55	718.92	50.00	264,744.57	*
			PRIOR YTD ADJ						161.08-	10.00-	171.08-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						161.08-	10.00-	171.08-	*
			MTD COLLECTIONS			1,546.33-	154.63-	1,546.33-	154.63-	10.00-	3,411.92-	
			PR MO REAC BILL									
			YTD COLLECTIONS			131,738.55-	498.55-	131,738.55-	557.84-	40.00-	264,573.49-	*
			UNPAID BALANCE									*
10100	054-127	DP	TAX CHARGE		09/01/2001	83,161.19		83,161.19			166,322.38	
10100	054-127	TC	COLLECTION		10/31/2001	5,426.86-		1,908.37-			7,335.23-	
10100	054-127	TC	COLLECTION		11/30/2001	22,509.47-		1,868.94-			24,378.41-	
10100	054-127	DP	1ST PEN CHG		12/10/2001		275.62				275.62	
10100	054-127	TC	COLLECTION		12/10/2001	52,468.46-		1,822.43-			54,290.89-	
10100	054-127	TC	COLLECTION		12/31/2001	317.38-	31.73-	1,601.65-			1,950.76-	
10100	054-127	TC	COLLECTION		01/31/2002			1,602.33-			1,602.33-	
10100	054-127	TC	COLLECTION		02/28/2002			5,294.99-			5,294.99-	
10100	054-127	TC	COLLECTION		03/31/2002			14,500.70-			14,500.70-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-127	DP	2ND PEN CHG		04/10/2002				737.09	70.00	807.09	
10100	054-127	TC	COLLECTION		04/10/2002	567.67-	56.76-	47,190.56-			47,814.99-	
10100	054-127	TC	COLLECTION		04/30/2002			203.47-	20.34-	10.00-	233.81-	
10100	054-127	TC	COLLECTION		05/31/2002			2,153.82-	215.37-	20.00-	2,389.19-	
10100	054-127	TC	COLLECTION		06/30/2002			1,769.98-	176.99-	20.00-	1,966.97-	
TAX AREA 054-127 TOTALS			ORIGINAL CHARGE			83,161.19	275.62	83,161.19	737.09	70.00	167,405.09	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					1,769.98-	176.99-	20.00-	1,966.97-	
			PR MO REAC BILL									
			YTD COLLECTIONS			81,289.84-	88.49-	79,917.24-	412.70-	50.00-	161,758.27-	*
			UNPAID BALANCE			1,871.35	187.13	3,243.95	324.39	20.00	5,646.82	*
10100	054-128	DP	TAX CHARGE		09/01/2001	1,910.66		1,910.66			3,821.32	
10100	054-128	DP	1ST PEN CHG		12/10/2001							
10100	054-128	TC	COLLECTION		12/10/2001	1,910.66-					1,910.66-	
10100	054-128	TC	COLLECTION		03/31/2002			1,910.66-			1,910.66-	
TAX AREA 054-128 TOTALS			ORIGINAL CHARGE			1,910.66		1,910.66			3,821.32	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,910.66-		1,910.66-			3,821.32-	*
			UNPAID BALANCE									*
10100	054-129	DP	TAX CHARGE		09/01/2001	2,848.11		2,848.11			5,696.22	
10100	054-129	TC	COLLECTION		10/31/2001	374.15-		374.15-			748.30-	
10100	054-129	TC	COLLECTION		11/30/2001	637.02-					637.02-	
10100	054-129	DP	1ST PEN CHG		12/10/2001							
10100	054-129	TC	COLLECTION		12/10/2001	1,836.94-		1.47-			1,838.41-	
10100	054-129	TC	COLLECTION		04/10/2002			2,472.49-			2,472.49-	
TAX AREA 054-129 TOTALS			ORIGINAL CHARGE			2,848.11		2,848.11			5,696.22	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,848.11-		2,848.11-			5,696.22-	*
			UNPAID BALANCE									*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-130	DP	TAX CHARGE		09/01/2001	64.25		64.25			128.50	
10100	054-130	TC	COLLECTION		11/30/2001	64.25-					64.25-	
10100	054-130	DP	1ST PEN CHG		12/10/2001							
10100	054-130	DP	2ND PEN CHG		04/10/2002				6.42	10.00	16.42	
10100	054-130	TC	COLLECTION		06/30/2002			64.25-	6.42-	10.00-	80.67-	
TAX AREA 054-130 TOTALS			ORIGINAL CHARGE			64.25		64.25	6.42	10.00	144.92	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					64.25-	6.42-	10.00-	80.67-	
			PR MO REAC BILL									
			YTD COLLECTIONS			64.25-		64.25-	6.42-	10.00-	144.92-	*
			UNPAID BALANCE									*
10100	054-131	DP	TAX CHARGE		09/01/2001	1,105.18		1,105.18			2,210.36	
10100	054-131	DP	1ST PEN CHG		12/10/2001							
10100	054-131	TC	COLLECTION		12/10/2001	1,105.18-					1,105.18-	
10100	054-131	TC	COLLECTION		04/10/2002			1,105.18-			1,105.18-	
TAX AREA 054-131 TOTALS			ORIGINAL CHARGE			1,105.18		1,105.18			2,210.36	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,105.18-		1,105.18-			2,210.36-	*
			UNPAID BALANCE									*
10100	054-132	DP	TAX CHARGE		09/01/2001	17,753.83		17,753.83			35,507.66	
10100	054-132	DP	1ST PEN CHG		12/10/2001							
10100	054-132	TC	COLLECTION		12/10/2001	17,753.83-					17,753.83-	
10100	054-132	TC	COLLECTION		04/10/2002			17,753.83-			17,753.83-	
TAX AREA 054-132 TOTALS			ORIGINAL CHARGE			17,753.83		17,753.83			35,507.66	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			17,753.83-		17,753.83-			35,507.66-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-134	DP	TAX CHARGE		09/01/2001	21,583.42		21,583.42			43,166.84	
10100	054-134	TC	COLLECTION		10/31/2001	844.28-					844.28-	
10100	054-134	TC	COLLECTION		11/30/2001	10,176.54-		3,261.30-			13,437.84-	
10100	054-134	AS	ADD VAL CHG	800177	12/03/2001	1,208.68		1,208.68			2,417.36	
10100	054-134	AS	DEL VAL CHG	044244	12/03/2001	1,237.01-		1,237.01-			2,474.02-	
10100	054-134	DP	1ST PEN CHG		12/10/2001		100.47				100.47	
10100	054-134	TC	COLLECTION		12/10/2001	9,529.46-		380.73-			9,910.19-	
10100	054-134	TC	COLLECTION		12/31/2001			2,810.33-			2,810.33-	
10100	054-134	TC	COLLECTION		02/28/2002			575.81-			575.81-	
10100	054-134	TC	COLLECTION		03/31/2002			4,104.91-			4,104.91-	
10100	054-134	DP	2ND PEN CHG		04/10/2002				125.05	20.00	145.05	
10100	054-134	TC	COLLECTION		04/10/2002	903.62-	90.36-	9,171.34-			10,165.32-	
10100	054-134	TC	COLLECTION		06/30/2002	101.19-	10.11-	101.19-	10.11-	10.00-	232.60-	
TAX AREA 054-134 TOTALS			ORIGINAL CHARGE			21,583.42	100.47	21,583.42	125.05	20.00	43,412.36	*
			PRIOR YTD ADJ			28.33-		28.33-			56.66-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.33-		28.33-			56.66-	*
			MTD COLLECTIONS			101.19-	10.11-	101.19-	10.11-	10.00-	232.60-	
			PR MO REAC BILL									
			YTD COLLECTIONS			21,555.09-	100.47-	20,405.61-	10.11-	10.00-	42,081.28-	*
			UNPAID BALANCE					1,149.48	114.94	10.00	1,274.42	*
10100	054-135	DP	TAX CHARGE		09/01/2001	2327,412.28		2327,412.28			4,654,824.56	
10100	054-135	AU	ADD SP ASST	500006	10/19/2001	2,218.39		2,218.39			4,436.78	
10100	054-135	AU	ADD SP ASST	500007	10/19/2001	1,885.81		1,885.81			3,771.62	
10100	054-135	AU	DEL SP ASST	078842	10/19/2001	2,218.39-		2,218.39-			4,436.78-	
10100	054-135	AU	DEL SP ASST	078841	10/19/2001	1,885.81-		1,885.81-			3,771.62-	
10100	054-135	TC	COLLECTION		10/31/2001	157,845.80-		21,460.83-			179,306.63-	
10100	054-135	TC	COLLECTION		11/30/2001	494,198.43-		43,920.78-			538,119.21-	
10100	054-135	AU	ADD SP ASST	500026	12/03/2001	1,304.93		1,304.93			2,609.86	
10100	054-135	AS	ADD VAL CHG	800298	12/03/2001	1,277.00		1,277.00			2,554.00	
10100	054-135	AS	ADD VAL CHG	800299	12/03/2001	2,777.67		2,777.67			5,555.34	
10100	054-135	AS	ADD VAL CHG	800300	12/03/2001			4,067.82			4,067.82	
10100	054-135	AS	ADD VAL CHG	800302	12/03/2001	3,015.25		3,015.25			6,030.50	
10100	054-135	AS	ADD VAL CHG	800303	12/03/2001	1,670.33		1,670.33			3,340.66	
10100	054-135	AS	ADD VAL CHG	800304	12/03/2001	1,703.55		1,703.55			3,407.10	
10100	054-135	AS	ADD VAL CHG	800305	12/03/2001	2,078.15		2,078.15			4,156.30	
10100	054-135	AS	ADD VAL CHG	800306	12/03/2001	1,134.10		1,134.10			2,268.20	
10100	054-135	AS	ADD VAL CHG	800307	12/03/2001	974.69		974.69			1,949.38	
10100	054-135	AS	ADD VAL CHG	800308	12/03/2001	1,894.91		1,894.91			3,789.82	
10100	054-135	AS	ADD VAL CHG	800309	12/03/2001	1,994.14		1,994.14			3,988.28	
10100	054-135	AS	ADD VAL CHG	800310	12/03/2001	1,902.72		1,902.72			3,805.44	
10100	054-135	AS	ADD VAL CHG	800311	12/03/2001	1,990.35		1,990.35			3,980.70	
10100	054-135	AS	ADD VAL CHG	800312	12/03/2001	1,506.73		1,506.73			3,013.46	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-135	AU	DEL SP ASST	077932	12/03/2001	1,304.93-		1,304.93-			2,609.86-
10100	054-135	AS	DEL VAL CHG	077721	12/03/2001	1,305.70-		1,305.70-			2,611.40-
10100	054-135	AS	DEL VAL CHG	077920	12/03/2001	2,806.37-		2,806.37-			5,612.74-
10100	054-135	AS	DEL VAL CHG	078003	12/03/2001			4,125.22-			4,125.22-
10100	054-135	AS	DEL VAL CHG	078113	12/03/2001	3,043.95-		3,043.95-			6,087.90-
10100	054-135	AS	DEL VAL CHG	078592	12/03/2001	1,699.02-		1,699.02-			3,398.04-
10100	054-135	AS	DEL VAL CHG	078617	12/03/2001	1,732.25-		1,732.25-			3,464.50-
10100	054-135	AS	DEL VAL CHG	078656	12/03/2001	2,106.85-		2,106.85-			4,213.70-
10100	054-135	AS	DEL VAL CHG	078666	12/03/2001	1,162.80-		1,162.80-			2,325.60-
10100	054-135	AS	DEL VAL CHG	078695	12/03/2001	1,003.39-		1,003.39-			2,006.78-
10100	054-135	AS	DEL VAL CHG	078791	12/03/2001	1,923.61-		1,923.61-			3,847.22-
10100	054-135	AS	DEL VAL CHG	078830	12/03/2001	2,022.84-		2,022.84-			4,045.68-
10100	054-135	AS	DEL VAL CHG	079016	12/03/2001	1,931.42-		1,931.42-			3,862.84-
10100	054-135	AS	DEL VAL CHG	079071	12/03/2001	2,019.05-		2,019.05-			4,038.10-
10100	054-135	AS	DEL VAL CHG	079151	12/03/2001	1,535.42-		1,535.42-			3,070.84-
10100	054-135	DP	1ST PEN CHG		12/10/2001		12,490.86				12,490.86
10100	054-135	TC	COLLECTION		12/10/2001	1548,911.63-		99,486.33-			1,648,397.96-
10100	054-135	AS	ADD VAL CHG	800381	12/17/2001	1,906.31		1,906.31			3,812.62
10100	054-135	AS	ADD VAL CHG	800385	12/17/2001	2,598.53		2,598.53			5,197.06
10100	054-135	AS	DEL VAL CHG	078601	12/17/2001	2,931.21-		2,931.21-			5,862.42-
10100	054-135	AS	DEL VAL CHG	077917	12/17/2001	2,744.36-		2,744.36-			5,488.72-
10100	054-135	TC	COLLECTION		12/31/2001	23,369.52-	1,870.67-	77,864.96-			103,105.15-
10100	054-135	AS	ADD VAL CHG	800450	01/04/2002	1,264.87	126.48	1,207.47			2,598.82
10100	054-135	TC	PEN CHANGES	077679	01/04/2002		158.39				158.39
10100	054-135	TC	PEN CHANGES	078934	01/04/2002		49.65				49.65
10100	054-135	AU	PEN CHANGES	078875	01/04/2002		219.33				219.33
10100	054-135	TC	PEN CANCEL	077679	01/04/2002		158.39-				158.39-
10100	054-135	TC	PEN CANCEL	078934	01/04/2002		49.65-				49.65-
10100	054-135	TC	PEN CANCEL	077679	01/04/2002		158.39-				158.39-
10100	054-135	TC	PEN CANCEL	800298	01/04/2002		127.70-				127.70-
10100	054-135	TC	PEN CANCEL	078934	01/04/2002		49.65-				49.65-
10100	054-135	TC	PEN CANCEL	500026	01/04/2002		130.49-				130.49-
10100	054-135	AS	DEL VAL CHG	077698	01/04/2002	1,264.87-	126.48-	1,264.87-			2,656.22-
10100	054-135	AU	PRM COL ADJ	078875	01/04/2002	2,193.39					2,193.39
10100	054-135	TC	COLLECTION		01/31/2002	28,583.90-	2,858.29-	48,774.31-			80,216.50-
10100	054-135	AU	PRM COL ADJ	800306	01/31/2002			1,134.10			1,134.10
10100	054-135	AU	PRM COL ADJ	077655	02/26/2002	3,013.01	301.30				3,314.31
10100	054-135	TC	COLLECTION		02/28/2002	9,410.04-	639.67-	111,971.53-			122,021.24-
10100	054-135	TC	PEN CANCEL	077655	02/28/2002		301.30-				301.30-
10100	054-135	AU	ADD SP ASST	500051	03/14/2002			41,397.76			41,397.76
10100	054-135	AU	DEL SP ASST	077499	03/14/2002			41,397.76-			41,397.76-
10100	054-135	TC	PEN CANCEL	078233	03/26/2002		159.37-				159.37-
10100	054-135	AU	PRM COL ADJ	079184	03/26/2002	697.85	69.78				767.63
10100	054-135	TC	PEN CANCEL	079184	03/27/2002		69.78-				69.78-
10100	054-135	TC	COLLECTION		03/31/2002	6,314.11-	402.23-	375,678.36-			382,394.70-
10100	054-135	DP	2ND PEN CHG		04/10/2002				16,171.47	1,170.00	17,341.47

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-135	TC	COLLECTION		04/10/2002	17,072.69-	1,707.24-	1386,010.24-			1,404,790.17-	
10100	054-135	AU	PEN CHANGES	077997	04/24/2002				78.91	10.00	88.91	
10100	054-135	TC	PEN CANCEL	077636	04/24/2002				399.86-	10.00-	409.86-	
10100	054-135	TC	PEN CANCEL	078602	04/24/2002				136.78-	10.00-	146.78-	
10100	054-135	AU	PRM COL ADJ	077997	04/24/2002			789.17			789.17	
10100	054-135	TC	COLLECTION		04/30/2002	3,135.13-	313.50-	22,239.77-	1,687.25-	140.00-	27,515.65-	
10100	054-135	TC	PEN CANCEL	800450	05/07/2002				120.74-	10.00-	130.74-	
10100	054-135	TC	PEN CANCEL	079140	05/16/2002				30.83-	10.00-	40.83-	
10100	054-135	TC	COLLECTION		05/31/2002	6,441.04-	644.07-	35,690.01-	3,417.31-	230.00-	46,422.43-	
10100	054-135	TC	PEN CANCEL	077895	06/05/2002				127.52-	10.00-	137.52-	
10100	054-135	TC	PEN CANCEL	078440	06/05/2002				26.65-	10.00-	36.65-	
10100	054-135	TC	PEN CANCEL	078680	06/12/2002		128.31-				128.31-	
10100	054-135	TC	PEN CANCEL	078680	06/12/2002				128.31-	10.00-	138.31-	
10100	054-135	TC	PEN CANCEL	079271	06/18/2002				67.05-	10.00-	77.05-	
10100	054-135	TC	PEN CANCEL	079040	06/26/2002				40.45-	10.00-	50.45-	
10100	054-135	TC	COLLECTION		06/30/2002	8,354.18-	707.09-	53,359.92-	4,945.83-	280.00-	67,647.02-	
TAX AREA 054-135 TOTALS			ORIGINAL CHARGE			2327,412.28	12,490.86	2327,412.28	16,171.47	1,170.00	4,684,656.89	*
			PRIOR YTD ADJ			1,543.81-	777.35-	1,658.61-	609.30-	30.00-	4,619.07-	
			MTD ADJ CREDIT				128.31-		389.98-	50.00-	568.29-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,543.81-	905.66-	1,658.61-	999.28-	80.00-	5,187.36-	*
			MTD COLLECTIONS			8,354.18-	707.09-	53,359.92-	4,945.83-	280.00-	67,647.02-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2297,732.22-	8,771.68-	2274,533.77-	10,050.39-	650.00-	4,591,738.06-	*
			UNPAID BALANCE			28,136.25	2,813.52	51,219.90	5,121.80	440.00	87,731.47	*
10100	054-136	DP	TAX CHARGE		09/01/2001	285,689.94		285,689.94			571,379.88	
10100	054-136	TC	COLLECTION		10/31/2001	7,532.17-		3,860.79-			11,392.96-	
10100	054-136	TC	COLLECTION		11/30/2001	32,304.82-		4,145.72-			36,450.54-	
10100	054-136	DP	1ST PEN CHG		12/10/2001		1,206.94				1,206.94	
10100	054-136	TC	COLLECTION		12/10/2001	233,783.19-		9,050.82-			242,834.01-	
10100	054-136	TC	COLLECTION		12/31/2001	1,134.05-		5,970.04-			7,104.09-	
10100	054-136	TC	PEN CANCEL	078126	01/04/2002		113.40-				113.40-	
10100	054-136	TC	COLLECTION		01/31/2002	929.07-	92.90-	1,388.42-			2,410.39-	
10100	054-136	TC	COLLECTION		02/28/2002			6,575.93-			6,575.93-	
10100	054-136	AS	ADD VAL CHG	800855	03/14/2002	2,681.46	268.14	2,681.46			5,631.06	
10100	054-136	TC	COLLECTION		03/31/2002			75,940.88-			75,940.88-	
10100	054-136	TC	PEN CANCEL	800855	04/08/2002		268.14-				268.14-	
10100	054-136	DP	2ND PEN CHG		04/10/2002				2,128.35	70.00	2,198.35	
10100	054-136	TC	COLLECTION		04/10/2002	2,681.46-		160,154.94-			162,836.40-	
10100	054-136	TC	COLLECTION		04/30/2002	1,497.89-	149.78-	5,563.41-	556.33-	20.00-	7,787.41-	
10100	054-136	TC	PEN CANCEL	078285	05/06/2002				106.04-	10.00-	116.04-	
10100	054-136	TC	PEN CANCEL	078285	05/06/2002		106.04-				106.04-	
10100	054-136	TC	COLLECTION		05/31/2002	1,060.45-		7,004.87-	594.44-	10.00-	8,669.76-	
10100	054-136	TC	COLLECTION		06/30/2002	4,215.41-	421.54-	4,215.41-	421.54-	10.00-	9,283.90-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 054-136 TOTALS			ORIGINAL CHARGE			285,689.94	1,206.94	285,689.94	2,128.35	70.00	574,785.17	*
			PRIOR YTD ADJ			2,681.46	219.44-	2,681.46	106.04-	10.00-	5,027.44	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2,681.46	219.44-	2,681.46	106.04-	10.00-	5,027.44	*
			MTD COLLECTIONS			4,215.41-	421.54-	4,215.41-	421.54-	10.00-	9,283.90-	
			PR MO REAC BILL									
			YTD COLLECTIONS			285,138.51-	664.22-	283,871.23-	1,572.31-	40.00-	571,286.27-	*
			UNPAID BALANCE			3,232.89	323.28	4,500.17	450.00	20.00	8,526.34	*
10100	054-138	DP	TAX CHARGE		09/01/2001	2,774.10		2,774.10			5,548.20	
10100	054-138	TC	COLLECTION		11/30/2001	2,774.10-					2,774.10-	
10100	054-138	DP	1ST PEN CHG		12/10/2001							
10100	054-138	TC	COLLECTION		03/31/2002			2,774.10-			2,774.10-	
TAX AREA 054-138 TOTALS			ORIGINAL CHARGE			2,774.10		2,774.10			5,548.20	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,774.10-		2,774.10-			5,548.20-	*
			UNPAID BALANCE									*
10100	054-141	DP	TAX CHARGE		09/01/2001	55,326.49		55,326.49			110,652.98	
10100	054-141	TC	COLLECTION		10/31/2001	3,441.59-					3,441.59-	
10100	054-141	TC	COLLECTION		11/30/2001	8,944.35-		1,185.80-			10,130.15-	
10100	054-141	DP	1ST PEN CHG		12/10/2001		423.16				423.16	
10100	054-141	TC	COLLECTION		12/10/2001	38,708.76-					38,708.76-	
10100	054-141	TC	COLLECTION		12/31/2001	2,021.09-		904.26-			2,925.35-	
10100	054-141	TC	PEN CHANGES	071640	01/04/2002		100.95				100.95	
10100	054-141	TC	PEN CHANGES	071641	01/04/2002		101.15				101.15	
10100	054-141	TC	PEN CANCEL	071640	01/04/2002		100.95-				100.95-	
10100	054-141	TC	PEN CANCEL	071641	01/04/2002		101.15-				101.15-	
10100	054-141	TC	PEN CANCEL	071640	01/04/2002		100.95-				100.95-	
10100	054-141	TC	PEN CANCEL	071641	01/04/2002		101.15-				101.15-	
10100	054-141	TC	COLLECTION		01/31/2002			1,516.13-			1,516.13-	
10100	054-141	TC	COLLECTION		02/28/2002			1,447.46-			1,447.46-	
10100	054-141	TC	COLLECTION		03/31/2002			5,025.73-			5,025.73-	
10100	054-141	DP	2ND PEN CHG		04/10/2002				416.61	40.00	456.61	
10100	054-141	TC	COLLECTION		04/10/2002			41,080.81-			41,080.81-	
10100	054-141	TC	PEN CANCEL	071655	04/22/2002				94.60-	10.00-	104.60-	
10100	054-141	TC	COLLECTION		04/30/2002			946.08-			946.08-	
10100	054-141	TC	COLLECTION		05/31/2002	1,160.18-	116.01-	1,160.18-	116.01-	10.00-	2,562.38-	
10100	054-141	TC	PEN CANCEL	071640	06/27/2002				100.95-	10.00-	110.95-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-141	TC	COLLECTION		06/30/2002			1,009.52-			1,009.52-	
TAX AREA 054-141 TOTALS			ORIGINAL CHARGE			55,326.49	423.16	55,326.49	416.61	40.00	111,532.75	*
			PRIOR YTD ADJ				202.10-		94.60-	10.00-	306.70-	
			MTD ADJ CREDIT						100.95-	10.00-	110.95-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				202.10-		195.55-	20.00-	417.65-	*
			MTD COLLECTIONS					1,009.52-			1,009.52-	
			PR MO REAC BILL									
			YTD COLLECTIONS			54,275.97-	116.01-	54,275.97-	116.01-	10.00-	108,793.96-	*
			UNPAID BALANCE			1,050.52	105.05	1,050.52	105.05	10.00	2,321.14	*
10100	054-142	DP	TAX CHARGE		09/01/2001	502.39		502.39			1,004.78	
10100	054-142	TC	COLLECTION		11/30/2001	502.39-		502.39-			1,004.78-	
TAX AREA 054-142 TOTALS			ORIGINAL CHARGE			502.39		502.39			1,004.78	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			502.39-		502.39-			1,004.78-	*
			UNPAID BALANCE									*
10100	054-146	DP	TAX CHARGE		09/01/2001	50,726.87		50,726.87			101,453.74	
10100	054-146	TC	COLLECTION		09/30/2001	287.70-		287.70-			575.40-	
10100	054-146	TC	COLLECTION		10/31/2001	3,427.45-		243.97-			3,671.42-	
10100	054-146	TC	COLLECTION		11/30/2001	8,405.95-		2,824.10-			11,230.05-	
10100	054-146	AS	ADD VAL CHG	800272	12/03/2001	645.44		645.44			1,290.88	
10100	054-146	AS	DEL VAL CHG	073924	12/03/2001	673.77-		673.77-			1,347.54-	
10100	054-146	DP	1ST PEN CHG		12/10/2001		505.19				505.19	
10100	054-146	TC	COLLECTION		12/10/2001	33,525.06-		26.28-			33,551.34-	
10100	054-146	TC	COLLECTION		12/31/2001	709.78-	70.97-				780.75-	
10100	054-146	TC	PEN CANCEL	073914	01/29/2002		8.69-				8.69-	
10100	054-146	TC	PEN CANCEL	073917	01/29/2002		12.34-				12.34-	
10100	054-146	TC	PEN CANCEL	073913	01/29/2002		8.69-				8.69-	
10100	054-146	AU	PRM COL ADJ	073913	01/29/2002	86.91	8.69				95.60	
10100	054-146	TC	COLLECTION		01/31/2002	297.24-		3,725.18-			4,022.42-	
10100	054-146	TC	COLLECTION		02/28/2002	1,361.33-	136.12-	872.81-			2,370.26-	
10100	054-146	TC	COLLECTION		03/31/2002			4,957.97-			4,957.97-	
10100	054-146	DP	2ND PEN CHG		04/10/2002				207.64	40.00	247.64	
10100	054-146	TC	COLLECTION		04/10/2002	1,767.87-	176.78-	35,683.89-			37,628.54-	
TAX AREA 054-146 TOTALS			ORIGINAL CHARGE			50,726.87	505.19	50,726.87	207.64	40.00	102,206.57	*
			PRIOR YTD ADJ			28.33-	29.72-	28.33-			86.38-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.33-	29.72-	28.33-			86.38-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			49,695.47-	375.18-	48,621.90-			98,692.55-	*
			UNPAID BALANCE			1,003.07	100.29	2,076.64	207.64	40.00	3,427.64	*
10100	054-151	DP	TAX CHARGE		09/01/2001	2,737.50		2,737.50			5,475.00	
10100	054-151	TC	COLLECTION		10/31/2001	150.41-					150.41-	
10100	054-151	TC	COLLECTION		11/30/2001	333.92-					333.92-	
10100	054-151	DP	1ST PEN CHG		12/10/2001		123.60				123.60	
10100	054-151	TC	COLLECTION		12/10/2001	1,017.08-		270.20-			1,287.28-	
10100	054-151	TC	COLLECTION		03/31/2002			150.41-			150.41-	
10100	054-151	DP	2ND PEN CHG		04/10/2002				156.99	30.00	186.99	
10100	054-151	TC	COLLECTION		04/10/2002	402.54-	40.25-	746.88-			1,189.67-	
10100	054-151	TC	COLLECTION		04/30/2002			333.92-	33.39-	10.00-	377.31-	
10100	054-151	TC	COLLECTION		05/31/2002			402.54-	40.25-	10.00-	452.79-	
TAX AREA 054-151 TOTALS			ORIGINAL CHARGE			2,737.50	123.60	2,737.50	156.99	30.00	5,785.59	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,903.95-	40.25-	1,903.95-	73.64-	20.00-	3,941.79-	*
			UNPAID BALANCE			833.55	83.35	833.55	83.35	10.00	1,843.80	*
10100	054-154	DP	TAX CHARGE		09/01/2001	1,704.57		1,704.57			3,409.14	
10100	054-154	DP	1ST PEN CHG		12/10/2001							
10100	054-154	TC	COLLECTION		12/10/2001	1,704.57-					1,704.57-	
10100	054-154	TC	COLLECTION		04/10/2002			1,704.57-			1,704.57-	
TAX AREA 054-154 TOTALS			ORIGINAL CHARGE			1,704.57		1,704.57			3,409.14	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,704.57-		1,704.57-			3,409.14-	*
			UNPAID BALANCE									*
10100	054-156	DP	TAX CHARGE		09/01/2001	213.22		213.22			426.44	
10100	054-156	DP	1ST PEN CHG		12/10/2001							

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-156	TC	COLLECTION		12/10/2001	213.22-					213.22-	
10100	054-156	TC	COLLECTION		04/10/2002			213.22-			213.22-	
TAX AREA 054-156 TOTALS			ORIGINAL CHARGE			213.22		213.22			426.44	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			213.22-		213.22-			426.44-	*
			UNPAID BALANCE									*
10100	054-157	DP	TAX CHARGE		09/01/2001	930.59		930.59			1,861.18	
10100	054-157	DP	1ST PEN CHG		12/10/2001							
10100	054-157	TC	COLLECTION		12/10/2001	930.59-					930.59-	
10100	054-157	TC	COLLECTION		04/10/2002			930.59-			930.59-	
TAX AREA 054-157 TOTALS			ORIGINAL CHARGE			930.59		930.59			1,861.18	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			930.59-		930.59-			1,861.18-	*
			UNPAID BALANCE									*
10100	054-158	DP	TAX CHARGE		09/01/2001	320.74		320.74			641.48	
10100	054-158	DP	1ST PEN CHG		12/10/2001		29.22				29.22	
10100	054-158	TC	COLLECTION		12/10/2001	28.45-					28.45-	
10100	054-158	TC	COLLECTION		01/31/2002	292.29-	29.22-				321.51-	
10100	054-158	TC	COLLECTION		04/10/2002			320.74-			320.74-	
TAX AREA 054-158 TOTALS			ORIGINAL CHARGE			320.74	29.22	320.74			670.70	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			320.74-	29.22-	320.74-			670.70-	*
			UNPAID BALANCE									*
10100	054-160	DP	TAX CHARGE		09/01/2001	119,506.48		119,506.48			239,012.96	
10100	054-160	TC	COLLECTION		10/31/2001	12,436.07-		3,706.07-			16,142.14-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-160	TC	COLLECTION		11/30/2001	24,820.85-		2,062.57-			26,883.42-	
10100	054-160	AS	ADD VAL CHG	800269	12/03/2001			1,284.10			1,284.10	
10100	054-160	AS	ADD VAL CHG	800270	12/03/2001	1,054.28		1,054.28			2,108.56	
10100	054-160	AS	ADD VAL CHG	800271	12/03/2001			990.94			990.94	
10100	054-160	AS	DEL VAL CHG	072862	12/03/2001			1,340.76-			1,340.76-	
10100	054-160	AS	DEL VAL CHG	072867	12/03/2001	1,082.62-		1,082.62-			2,165.24-	
10100	054-160	AS	DEL VAL CHG	072894	12/03/2001			1,047.62-			1,047.62-	
10100	054-160	DP	1ST PEN CHG		12/10/2001		665.46				665.46	
10100	054-160	TC	COLLECTION		12/10/2001	75,566.27-		3,075.65-			78,641.92-	
10100	054-160	AS	ADD VAL CHG	800448	01/04/2002			1,150.92			1,150.92	
10100	054-160	AS	DEL VAL CHG	072818	01/04/2002			1,207.60-			1,207.60-	
10100	054-160	TC	COLLECTION		01/31/2002	932.07-	93.20-	3,309.37-			4,334.64-	
10100	054-160	TC	COLLECTION		02/28/2002			5,808.70-			5,808.70-	
10100	054-160	TC	COLLECTION		03/31/2002	2,073.28-	207.32-	29,936.76-			32,217.36-	
10100	054-160	DP	2ND PEN CHG		04/10/2002				840.05	80.00	920.05	
10100	054-160	TC	COLLECTION		04/10/2002	942.07-	94.20-	63,008.16-			64,044.43-	
10100	054-160	TC	PEN CANCEL	072910	06/10/2002				95.39-	10.00-	105.39-	
10100	054-160	TC	PEN CANCEL	072817	06/27/2002				129.52-	10.00-	139.52-	
10100	054-160	TC	COLLECTION		06/30/2002	943.09-	94.30-	3,192.28-	94.30-	10.00-	4,333.97-	
TAX AREA 054-160 TOTALS			ORIGINAL CHARGE			119,506.48	665.46	119,506.48	840.05	80.00	240,598.47	*
			PRIOR YTD ADJ			28.34-		198.36-			226.70-	
			MTD ADJ CREDIT						224.91-	20.00-	244.91-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.34-		198.36-	224.91-	20.00-	471.61-	*
			MTD COLLECTIONS			943.09-	94.30-	3,192.28-	94.30-	10.00-	4,333.97-	
			PR MO REAC BILL									
			YTD COLLECTIONS			117,713.70-	489.02-	114,099.56-	94.30-	10.00-	232,406.58-	*
			UNPAID BALANCE			1,764.44	176.44	5,208.56	520.84	50.00	7,720.28	*
10100	054-162	DP	TAX CHARGE		09/01/2001	44,975.54		44,975.54			89,951.08	
10100	054-162	TC	COLLECTION		10/31/2001	2,469.30-					2,469.30-	
10100	054-162	TC	COLLECTION		11/30/2001	11,572.84-		6,171.93-			17,744.77-	
10100	054-162	DP	1ST PEN CHG		12/10/2001							
10100	054-162	TC	COLLECTION		12/10/2001	30,933.40-					30,933.40-	
10100	054-162	TC	COLLECTION		02/28/2002			4,253.68-			4,253.68-	
10100	054-162	TC	COLLECTION		03/31/2002			1,304.82-			1,304.82-	
10100	054-162	TC	COLLECTION		04/10/2002			33,245.11-			33,245.11-	
TAX AREA 054-162 TOTALS			ORIGINAL CHARGE			44,975.54		44,975.54			89,951.08	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS			44,975.54-		44,975.54-			89,951.08-	*
			UNPAID BALANCE									*
10100	054-163	DP	TAX CHARGE		09/01/2001	3,899.30		3,899.30			7,798.60	
10100	054-163	TC	COLLECTION		11/30/2001	627.23-		627.23-			1,254.46-	
10100	054-163	DP	1ST PEN CHG		12/10/2001							
10100	054-163	TC	COLLECTION		12/10/2001	3,272.07-		640.56-			3,912.63-	
10100	054-163	TC	COLLECTION		12/31/2001			655.93-			655.93-	
10100	054-163	TC	COLLECTION		04/10/2002			1,975.58-			1,975.58-	
TAX AREA 054-163 TOTALS			ORIGINAL CHARGE			3,899.30		3,899.30			7,798.60	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,899.30-		3,899.30-			7,798.60-	*
			UNPAID BALANCE									*
10100	054-164	DP	TAX CHARGE		09/01/2001	36,994.58		36,994.58			73,989.16	
10100	054-164	TC	COLLECTION		11/30/2001	3,243.28-		1,118.67-			4,361.95-	
10100	054-164	DP	1ST PEN CHG		12/10/2001							
10100	054-164	TC	COLLECTION		12/10/2001	33,751.30-					33,751.30-	
10100	054-164	TC	COLLECTION		02/28/2002			775.33-			775.33-	
10100	054-164	TC	COLLECTION		03/31/2002			4,271.25-			4,271.25-	
10100	054-164	AS	ADD VAL CHG	800953	04/04/2002			2,224.55			2,224.55	
10100	054-164	AS	DEL VAL CHG	078129	04/04/2002			2,281.93-			2,281.93-	
10100	054-164	DP	2ND PEN CHG		04/10/2002				113.40	10.00	123.40	
10100	054-164	TC	COLLECTION		04/10/2002			29,637.90-			29,637.90-	
10100	054-164	TC	PEN CANCEL	078182	06/05/2002				113.40-	10.00-	123.40-	
10100	054-164	TC	COLLECTION		06/30/2002			1,134.05-			1,134.05-	
TAX AREA 054-164 TOTALS			ORIGINAL CHARGE			36,994.58		36,994.58	113.40	10.00	74,112.56	*
			PRIOR YTD ADJ					57.38-			57.38-	
			MTD ADJ CREDIT						113.40-	10.00-	123.40-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					57.38-	113.40-	10.00-	180.78-	*
			MTD COLLECTIONS					1,134.05-			1,134.05-	
			PR MO REAC BILL									
			YTD COLLECTIONS			36,994.58-		36,937.20-			73,931.78-	*
			UNPAID BALANCE									*
10100	054-165	DP	TAX CHARGE		09/01/2001	77,574.76		77,574.76			155,149.52	
10100	054-165	TC	COLLECTION		10/31/2001	2,494.09-					2,494.09-	
10100	054-165	TC	COLLECTION		11/30/2001	12,722.56-		1,628.04-			14,350.60-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-165	DP	1ST PEN CHG		12/10/2001		5,462.20				5,462.20	
10100	054-165	TC	COLLECTION		12/10/2001	7,734.68-		1,896.06-			9,630.74-	
10100	054-165	TC	COLLECTION		12/31/2001	444.29-	44.42-	2,060.86-			2,549.57-	
10100	054-165	TC	COLLECTION		01/31/2002	50,484.08-	5,048.35-				55,532.43-	
10100	054-165	TC	COLLECTION		02/28/2002			1,127.39-			1,127.39-	
10100	054-165	TC	COLLECTION		03/31/2002	2,221.45-	222.10-	8,031.09-			10,474.64-	
10100	054-165	DP	2ND PEN CHG		04/10/2002				331.81	50.00	381.81	
10100	054-165	TC	COLLECTION		04/10/2002			59,512.89-			59,512.89-	
10100	054-165	TC	COLLECTION		05/31/2002			1,844.82-	184.48-	10.00-	2,039.30-	
TAX AREA 054-165 TOTALS			ORIGINAL CHARGE			77,574.76	5,462.20	77,574.76	331.81	50.00	160,993.53	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			76,101.15-	5,314.87-	76,101.15-	184.48-	10.00-	157,711.65-	*
			UNPAID BALANCE			1,473.61	147.33	1,473.61	147.33	40.00	3,281.88	*
10100	054-166	DP	TAX CHARGE		09/01/2001	11,849.98		11,849.98			23,699.96	
10100	054-166	TC	COLLECTION		10/31/2001	2,228.43-		490.77-			2,719.20-	
10100	054-166	TC	COLLECTION		11/30/2001	2,748.41-		500.89-			3,249.30-	
10100	054-166	DP	1ST PEN CHG		12/10/2001		246.26				246.26	
10100	054-166	TC	COLLECTION		12/10/2001	4,410.14-					4,410.14-	
10100	054-166	TC	COLLECTION		12/31/2001	505.95-	50.59-	427.52-			984.06-	
10100	054-166	TC	COLLECTION		01/31/2002	199.15-	19.91-				219.06-	
10100	054-166	TC	COLLECTION		02/28/2002	199.15-	19.91-	1,170.56-			1,389.62-	
10100	054-166	TC	COLLECTION		03/31/2002	199.15-	19.91-	1,697.18-			1,916.24-	
10100	054-166	DP	2ND PEN CHG		04/10/2002				297.89	110.00	407.89	
10100	054-166	TC	COLLECTION		04/10/2002	505.95-	50.59-	4,583.57-			5,140.11-	
10100	054-166	TC	COLLECTION		04/30/2002			398.30-	39.82-	20.00-	458.12-	
10100	054-166	TC	COLLECTION		05/31/2002			904.25-	90.41-	30.00-	1,024.66-	
10100	054-166	TC	PEN CANCEL	044852	06/25/2002		45.53-				45.53-	
10100	054-166	TC	PEN CANCEL	044852	06/25/2002				45.53-	10.00-	55.53-	
10100	054-166	TC	COLLECTION		06/30/2002	455.35-		654.50-	19.91-	10.00-	1,139.76-	
TAX AREA 054-166 TOTALS			ORIGINAL CHARGE			11,849.98	246.26	11,849.98	297.89	110.00	24,354.11	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT				45.53-		45.53-	10.00-	101.06-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				45.53-		45.53-	10.00-	101.06-	*
			MTD COLLECTIONS			455.35-		654.50-	19.91-	10.00-	1,139.76-	
			PR MO REAC BILL									
			YTD COLLECTIONS			11,451.68-	160.91-	10,827.54-	150.14-	60.00-	22,650.27-	*
			UNPAID BALANCE			398.30	39.82	1,022.44	102.22	40.00	1,602.78	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-168	DP	TAX CHARGE		09/01/2001	66,223.02		66,223.02			132,446.04	
10100	054-168	TC	COLLECTION		10/31/2001	3,829.05-		152.77-			3,981.82-	
10100	054-168	TC	COLLECTION		11/30/2001	20,738.38-		2,349.55-			23,087.93-	
10100	054-168	AS	ADD VAL CHG	800221	12/03/2001	750.82		750.82			1,501.64	
10100	054-168	AS	DEL VAL CHG	059545	12/03/2001	779.16-		779.16-			1,558.32-	
10100	054-168	DP	1ST PEN CHG		12/10/2001		520.58				520.58	
10100	054-168	TC	COLLECTION		12/10/2001	36,421.14-		2,254.95-			38,676.09-	
10100	054-168	TC	COLLECTION		12/31/2001	2,441.59-	244.15-	1,048.32-			3,734.06-	
10100	054-168	TC	COLLECTION		01/31/2002			718.91-			718.91-	
10100	054-168	TC	COLLECTION		02/28/2002			2,440.27-			2,440.27-	
10100	054-168	TC	COLLECTION		03/31/2002	1,171.79-	117.17-	11,413.58-			12,702.54-	
10100	054-168	DP	2ND PEN CHG		04/10/2002				496.86	80.00	576.86	
10100	054-168	TC	COLLECTION		04/10/2002			40,847.38-			40,847.38-	
10100	054-168	TC	COLLECTION		05/31/2002			1,957.86-	195.77-	30.00-	2,183.63-	
TAX AREA 054-168 TOTALS			ORIGINAL CHARGE			66,223.02	520.58	66,223.02	496.86	80.00	133,543.48	*
			PRIOR YTD ADJ			28.34-		28.34-			56.68-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.34-		28.34-			56.68-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			64,601.95-	361.32-	63,183.59-	195.77-	30.00-	128,372.63-	*
			UNPAID BALANCE			1,592.73	159.26	3,011.09	301.09	50.00	5,114.17	*
10100	054-169	DP	TAX CHARGE		09/01/2001	93,184.68		93,184.68			186,369.36	
10100	054-169	TC	COLLECTION		10/31/2001	7,619.75-		2,900.30-			10,520.05-	
10100	054-169	TC	COLLECTION		11/30/2001	20,970.43-		6,317.92-			27,288.35-	
10100	054-169	DP	1ST PEN CHG		12/10/2001		578.91				578.91	
10100	054-169	TC	COLLECTION		12/10/2001	58,805.11-		3,531.81-			62,336.92-	
10100	054-169	TC	COLLECTION		12/31/2001	1,791.56-	179.15-	2,044.30-			4,015.01-	
10100	054-169	TC	COLLECTION		01/31/2002	1,307.59-	130.75-	802.56-			2,240.90-	
10100	054-169	TC	COLLECTION		02/28/2002			2,991.84-			2,991.84-	
10100	054-169	TC	COLLECTION		03/31/2002			17,441.53-			17,441.53-	
10100	054-169	DP	2ND PEN CHG		04/10/2002				436.43	100.00	536.43	
10100	054-169	TC	COLLECTION		04/10/2002	1,593.74-	159.37-	52,789.87-			54,542.98-	
10100	054-169	TC	COLLECTION		04/30/2002			2,169.72-	216.97-	20.00-	2,406.69-	
10100	054-169	TC	COLLECTION		05/31/2002			342.09-	34.20-	20.00-	396.29-	
10100	054-169	AU	DEL SP ASST	060151	06/27/2002	3.02-	.30-	3.02-	.30-	10.00-	16.64-	
10100	054-169	TC	COLLECTION		06/30/2002	506.58-	50.65-	1,262.82-	126.27-	40.00-	1,986.32-	
TAX AREA 054-169 TOTALS			ORIGINAL CHARGE			93,184.68	578.91	93,184.68	436.43	100.00	187,484.70	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT			3.02-	.30-	3.02-	.30-	10.00-	16.64-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			3.02-	.30-	3.02-	.30-	10.00-	16.64-	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS			506.58-	50.65-	1,262.82-	126.27-	40.00-	1,986.32-	
			PR MO REAC BILL									
			YTD COLLECTIONS			92,594.76-	519.92-	92,594.76-	377.44-	80.00-	186,166.88-	*
			UNPAID BALANCE			586.90	58.69	586.90	58.69	10.00	1,301.18	*
10100	054-170	DP	TAX CHARGE		09/01/2001	6,479.52		6,479.52			12,959.04	
10100	054-170	TC	COLLECTION		10/31/2001	649.41-		77.57-			726.98-	
10100	054-170	TC	COLLECTION		11/30/2001	1,876.00-					1,876.00-	
10100	054-170	DP	1ST PEN CHG		12/10/2001							
10100	054-170	TC	COLLECTION		12/10/2001	3,954.11-		27.83-			3,981.94-	
10100	054-170	TC	COLLECTION		01/31/2002			571.84-			571.84-	
10100	054-170	TC	COLLECTION		03/31/2002			1,362.90-			1,362.90-	
10100	054-170	DP	2ND PEN CHG		04/10/2002				12.49	10.00	22.49	
10100	054-170	TC	COLLECTION		04/10/2002			4,314.41-			4,314.41-	
10100	054-170	TC	COLLECTION		05/31/2002			124.97-	12.49-	10.00-	147.46-	
TAX AREA 054-170 TOTALS			ORIGINAL CHARGE			6,479.52		6,479.52	12.49	10.00	12,981.53	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			6,479.52-		6,479.52-	12.49-	10.00-	12,981.53-	*
			UNPAID BALANCE									*
10100	054-173	DP	TAX CHARGE		09/01/2001	270,085.53		270,085.53			540,171.06	
10100	054-173	TC	COLLECTION		09/30/2001	860.11-		860.11-			1,720.22-	
10100	054-173	TC	COLLECTION		10/31/2001	27,607.20-		3,666.47-			31,273.67-	
10100	054-173	TC	COLLECTION		11/30/2001	64,582.61-		9,402.59-			73,985.20-	
10100	054-173	AS	ADD VAL CHG	800220	12/03/2001	1,135.35		1,135.35			2,270.70	
10100	054-173	AS	DEL VAL CHG	059295	12/03/2001	1,163.68-		1,163.68-			2,327.36-	
10100	054-173	DP	1ST PEN CHG		12/10/2001		1,804.78				1,804.78	
10100	054-173	TC	COLLECTION		12/10/2001	160,580.92-		7,426.48-			168,007.40-	
10100	054-173	AU	PRM COL ADJ	073577	12/17/2001	1,622.66					1,622.66	
10100	054-173	TC	COLLECTION		12/31/2001	4,290.63-	429.02-	7,121.51-			11,841.16-	
10100	054-173	AS	ADD VAL CHG	800452	01/04/2002			1,949.78			1,949.78	
10100	054-173	AS	DEL VAL CHG	083324	01/04/2002			2,006.46-			2,006.46-	
10100	054-173	TC	COLLECTION		01/31/2002			16,773.28-			16,773.28-	
10100	054-173	TC	COLLECTION		02/28/2002			9,624.23-			9,624.23-	
10100	054-173	TC	COLLECTION		03/31/2002	759.74-	75.96-	31,924.41-			32,760.11-	
10100	054-173	DP	2ND PEN CHG		04/10/2002				3,153.72	320.00	3,473.72	
10100	054-173	TC	COLLECTION		04/10/2002			151,662.74-			151,662.74-	
10100	054-173	TC	PEN CANCEL	073937	04/23/2002				31.78-	10.00-	41.78-	
10100	054-173	TC	PEN CANCEL	059291	04/24/2002				87.82-	10.00-	97.82-	
10100	054-173	TC	PEN CANCEL	073577	04/24/2002				162.26-	10.00-	172.26-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-173	TC	COLLECTION		04/30/2002	2,818.77-	281.86-	2,818.77-			5,919.40-	
10100	054-173	TC	PEN CANCEL	060139	05/13/2002				148.36-	10.00-	158.36-	
10100	054-173	TC	COLLECTION		05/31/2002	1,368.69-	136.86-	9,610.07-	812.60-	110.00-	12,038.22-	
10100	054-173	TC	PEN CANCEL	082982	06/12/2002				65.30-	10.00-	75.30-	
10100	054-173	TC	COLLECTION		06/30/2002	3,455.92-	345.58-	6,456.10-	580.27-	60.00-	10,897.87-	
TAX AREA 054-173 TOTALS			ORIGINAL CHARGE			270,085.53	1,804.78	270,085.53	3,153.72	320.00	545,449.56	*
			PRIOR YTD ADJ			28.33-		85.01-	430.22-	40.00-	583.56-	
			MTD ADJ CREDIT						65.30-	10.00-	75.30-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.33-		85.01-	495.52-	50.00-	658.86-	*
			MTD COLLECTIONS			3,455.92-	345.58-	6,456.10-	580.27-	60.00-	10,897.87-	
			PR MO REAC BILL									
			YTD COLLECTIONS			264,701.93-	1,269.28-	257,346.76-	1,392.87-	170.00-	524,880.84-	*
			UNPAID BALANCE			5,355.27	535.50	12,653.76	1,265.33	100.00	19,909.86	*
10100	054-174	DP	TAX CHARGE		09/01/2001	1,354.11		1,354.11			2,708.22	
10100	054-174	TC	COLLECTION		11/30/2001	1,354.11-					1,354.11-	
10100	054-174	DP	1ST PEN CHG		12/10/2001							
10100	054-174	TC	COLLECTION		12/10/2001			278.27-			278.27-	
10100	054-174	TC	COLLECTION		04/10/2002			1,075.84-			1,075.84-	
TAX AREA 054-174 TOTALS			ORIGINAL CHARGE			1,354.11		1,354.11			2,708.22	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,354.11-		1,354.11-			2,708.22-	*
			UNPAID BALANCE									*
10100	054-177	DP	TAX CHARGE		09/01/2001	86,550.53		86,550.53			173,101.06	
10100	054-177	TC	COLLECTION		10/31/2001	8,075.17-		5,067.84-			13,143.01-	
10100	054-177	TC	COLLECTION		11/30/2001	12,744.33-		713.36-			13,457.69-	
10100	054-177	DP	1ST PEN CHG		12/10/2001		36.56				36.56	
10100	054-177	TC	COLLECTION		12/10/2001	65,365.29-		7,929.76-			73,295.05-	
10100	054-177	TC	COLLECTION		12/31/2001	254.97-	25.49-				280.46-	
10100	054-177	AS	ADD VAL CHG	800436	01/04/2002			1,314.08			1,314.08	
10100	054-177	AS	DEL VAL CHG	059654	01/04/2002			1,370.76-			1,370.76-	
10100	054-177	TC	COLLECTION		01/31/2002			1,492.55-			1,492.55-	
10100	054-177	TC	COLLECTION		02/28/2002			3,907.37-			3,907.37-	
10100	054-177	AS	ADD VAL CHG	800789	02/28/2002	354.42	35.44	354.42			744.28	
10100	054-177	TC	PEN CANCEL	800789	03/22/2002		35.44-				35.44-	
10100	054-177	TC	COLLECTION		03/31/2002	354.42-		13,296.13-			13,650.55-	
10100	054-177	DP	2ND PEN CHG		04/10/2002				454.39	50.00	504.39	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-177	TC	COLLECTION		04/10/2002	110.77-	11.07-	49,897.11-			50,018.95-	
10100	054-177	TC	COLLECTION		04/30/2002			245.18-	24.51-	10.00-	279.69-	
10100	054-177	TC	COLLECTION		05/31/2002			3,587.51-	358.74-	30.00-	3,976.25-	
10100	054-177	TC	COLLECTION		06/30/2002			711.46-	71.14-	10.00-	792.60-	
TAX AREA 054-177 TOTALS			ORIGINAL CHARGE			86,550.53	36.56	86,550.53	454.39	50.00	173,642.01	*
			PRIOR YTD ADJ			354.42		297.74			652.16	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			354.42		297.74			652.16	*
			MTD COLLECTIONS					711.46-	71.14-	10.00-	792.60-	
			PR MO REAC BILL									
			YTD COLLECTIONS			86,904.95-	36.56-	86,848.27-	454.39-	50.00-	174,294.17-	*
			UNPAID BALANCE									*
10100	054-179	DP	TAX CHARGE		09/01/2001	340.06		340.06			680.12	
10100	054-179	TC	COLLECTION		10/31/2001	336.34-		251.25-			587.59-	
10100	054-179	DP	1ST PEN CHG		12/10/2001							
10100	054-179	TC	COLLECTION		12/10/2001	3.72-		3.72-			7.44-	
10100	054-179	DP	2ND PEN CHG		04/10/2002				8.50	10.00	18.50	
10100	054-179	TC	COLLECTION		04/30/2002			85.09-	8.50-	10.00-	103.59-	
TAX AREA 054-179 TOTALS			ORIGINAL CHARGE			340.06		340.06	8.50	10.00	698.62	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			340.06-		340.06-	8.50-	10.00-	698.62-	*
			UNPAID BALANCE									*
10100	054-180	DP	TAX CHARGE		09/01/2001	47,822.14		47,822.14			95,644.28	
10100	054-180	TC	COLLECTION		10/31/2001	1,414.98-		156.49-			1,571.47-	
10100	054-180	TC	COLLECTION		11/30/2001	17,920.48-		2,392.52-			20,313.00-	
10100	054-180	DP	1ST PEN CHG		12/10/2001		442.83				442.83	
10100	054-180	TC	COLLECTION		12/10/2001	24,058.28-		913.54-			24,971.82-	
10100	054-180	TC	COLLECTION		12/31/2001			2,342.89-			2,342.89-	
10100	054-180	TC	COLLECTION		01/31/2002	1,363.47-	136.34-				1,499.81-	
10100	054-180	TC	COLLECTION		02/28/2002			88.67-			88.67-	
10100	054-180	TC	COLLECTION		03/31/2002			9,274.67-			9,274.67-	
10100	054-180	DP	2ND PEN CHG		04/10/2002				373.22	30.00	403.22	
10100	054-180	TC	COLLECTION		04/10/2002	941.11-	94.11-	28,921.03-			29,956.25-	
10100	054-180	TC	COLLECTION		04/30/2002	2,123.82-	212.38-	2,400.17-	240.01-	20.00-	4,996.38-	
10100	054-180	TC	COLLECTION		06/30/2002			1,332.16-	133.21-	10.00-	1,475.37-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 054-180 TOTALS			ORIGINAL CHARGE			47,822.14	442.83	47,822.14	373.22	30.00	96,490.33	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					1,332.16-	133.21-	10.00-	1,475.37-	
			PR MO REAC BILL									
			YTD COLLECTIONS			47,822.14-	442.83-	47,822.14-	373.22-	30.00-	96,490.33-	*
			UNPAID BALANCE									*
10100	054-181	DP	TAX CHARGE		09/01/2001	69,417.25		69,417.25			138,834.50	
10100	054-181	TC	COLLECTION		10/31/2001	7,057.25-		2,067.59-			9,124.84-	
10100	054-181	TC	COLLECTION		11/30/2001	18,661.49-		1,730.79-			20,392.28-	
10100	054-181	AS	ADD VAL CHG	800224	12/03/2001			854.03			854.03	
10100	054-181	AS	DEL VAL CHG	060085	12/03/2001			910.71-			910.71-	
10100	054-181	DP	1ST PEN CHG		12/10/2001		1,520.57				1,520.57	
10100	054-181	TC	COLLECTION		12/10/2001	28,492.36-		5,986.84-			34,479.20-	
10100	054-181	TC	COLLECTION		01/31/2002			1,342.29-			1,342.29-	
10100	054-181	TC	COLLECTION		02/28/2002			1,430.25-			1,430.25-	
10100	054-181	AS	ADD VAL CHG	800841	03/14/2002	88.87	8.88	88.87			186.62	
10100	054-181	TC	COLLECTION		03/31/2002	2,080.78-	208.07-	5,342.59-			7,631.44-	
10100	054-181	DP	2ND PEN CHG		04/10/2002				1,771.15	200.00	1,971.15	
10100	054-181	TC	COLLECTION		04/10/2002	1,327.00-	132.70-	33,836.90-			35,296.60-	
10100	054-181	TC	PEN CANCEL	800841	04/22/2002				8.88-	10.00-	18.88-	
10100	054-181	TC	PEN CANCEL	800841	04/22/2002		8.88-				8.88-	
10100	054-181	TC	COLLECTION		04/30/2002	1,264.26-	117.53-	381.02-	29.21-	20.00-	1,812.02-	
10100	054-181	TC	COLLECTION		05/31/2002	295.86-	29.58-	2,230.67-	223.06-	40.00-	2,819.17-	
10100	054-181	TC	COLLECTION		06/30/2002			3,960.51-	396.03-	40.00-	4,396.54-	
TAX AREA 054-181 TOTALS			ORIGINAL CHARGE			69,417.25	1,520.57	69,417.25	1,771.15	200.00	142,326.22	*
			PRIOR YTD ADJ			88.87		32.19	8.88-	10.00-	102.18	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			88.87		32.19	8.88-	10.00-	102.18	*
			MTD COLLECTIONS					3,960.51-	396.03-	40.00-	4,396.54-	
			PR MO REAC BILL									
			YTD COLLECTIONS			59,179.00-	487.88-	58,309.45-	648.30-	100.00-	118,724.63-	*
			UNPAID BALANCE			10,327.12	1,032.69	11,139.99	1,113.97	90.00	23,703.77	*
10100	055-002	DP	TAX CHARGE		09/01/2001	23,640.80		23,640.80			47,281.60	
10100	055-002	TC	COLLECTION		10/31/2001	1,174.99-		962.22-			2,137.21-	
10100	055-002	TC	COLLECTION		11/30/2001	420.98-		33.78-			454.76-	
10100	055-002	DP	1ST PEN CHG		12/10/2001		99.51				99.51	
10100	055-002	TC	COLLECTION		12/10/2001	21,049.68-		554.83-			21,604.51-	
10100	055-002	TC	COLLECTION		02/28/2002			212.77-			212.77-	
10100	055-002	TC	COLLECTION		03/31/2002			61.16-			61.16-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	055-002	DP	2ND PEN CHG		04/10/2002				193.53	60.00	253.53	
10100	055-002	TC	COLLECTION		04/10/2002			19,880.47-			19,880.47-	
10100	055-002	TC	COLLECTION		05/31/2002			152.64-	15.25-	20.00-	187.89-	
10100	055-002	TC	COLLECTION		06/30/2002			787.78-	78.77-	30.00-	896.55-	
TAX AREA 055-002 TOTALS			ORIGINAL CHARGE			23,640.80	99.51	23,640.80	193.53	60.00	47,634.64	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					787.78-	78.77-	30.00-	896.55-	
			PR MO REAC BILL									
			YTD COLLECTIONS			22,645.65-		22,645.65-	94.02-	50.00-	45,435.32-	*
			UNPAID BALANCE			995.15	99.51	995.15	99.51	10.00	2,199.32	*
10100	055-003	DP	TAX CHARGE		09/01/2001	13,639.27		13,639.27			27,278.54	
10100	055-003	TC	COLLECTION		10/31/2001	994.19-					994.19-	
10100	055-003	TC	COLLECTION		11/30/2001	1,067.25-					1,067.25-	
10100	055-003	DP	1ST PEN CHG		12/10/2001		396.59				396.59	
10100	055-003	TC	COLLECTION		12/10/2001	7,611.77-					7,611.77-	
10100	055-003	TC	COLLECTION		01/31/2002			632.43-			632.43-	
10100	055-003	TC	COLLECTION		02/28/2002	931.54-	93.15-				1,024.69-	
10100	055-003	TC	COLLECTION		03/31/2002			931.54-			931.54-	
10100	055-003	DP	2ND PEN CHG		04/10/2002				303.44	20.00	323.44	
10100	055-003	TC	COLLECTION		04/10/2002			9,040.78-			9,040.78-	
TAX AREA 055-003 TOTALS			ORIGINAL CHARGE			13,639.27	396.59	13,639.27	303.44	20.00	27,998.57	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			10,604.75-	93.15-	10,604.75-			21,302.65-	*
			UNPAID BALANCE			3,034.52	303.44	3,034.52	303.44	20.00	6,695.92	*
10100	055-004	DP	TAX CHARGE		09/01/2001	194,827.84		194,827.84			389,655.68	
10100	055-004	TC	COLLECTION		10/31/2001	18,206.29-		4,723.26-			22,929.55-	
10100	055-004	TC	COLLECTION		11/30/2001	55,112.60-		11,466.64-			66,579.24-	
10100	055-004	AS	ADD VAL CHG	800146	12/03/2001	1,113.92		1,113.92			2,227.84	
10100	055-004	AS	DEL VAL CHG	034242	12/03/2001	1,142.26-		1,142.26-			2,284.52-	
10100	055-004	DP	1ST PEN CHG		12/10/2001		903.43				903.43	
10100	055-004	TC	COLLECTION		12/10/2001	112,445.92-		4,264.93-			116,710.85-	
10100	055-004	TC	COLLECTION		12/31/2001	1,309.73-	130.97-	6,664.75-			8,105.45-	
10100	055-004	TC	COLLECTION		01/31/2002	478.24-	47.82-	6,050.59-			6,576.65-	
10100	055-004	TC	PEN CANCEL	034310	02/27/2002		69.82-				69.82-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	055-004	TC	COLLECTION		02/28/2002	1,156.09-	45.78-	15,435.01-			16,636.88-	
10100	055-004	TC	COLLECTION		03/31/2002			25,652.36-			25,652.36-	
10100	055-004	DP	2ND PEN CHG		04/10/2002				815.37	100.00	915.37	
10100	055-004	TC	COLLECTION		04/10/2002	2,677.46-	267.74-	112,497.73-			115,442.93-	
10100	055-004	AS	ADD VAL CHG	801000	04/10/2002	110.04	11.00	110.04			231.08	
10100	055-004	TC	COLLECTION		04/30/2002			1,405.67-	75.75-	10.00-	1,491.42-	
10100	055-004	TC	PEN CANCEL	034346	04/30/2002				64.81-	10.00-	74.81-	
10100	055-004	TC	COLLECTION		05/31/2002			2,161.32-	216.12-	20.00-	2,397.44-	
10100	055-004	TC	PEN CANCEL	034326	06/19/2002				60.61-	10.00-	70.61-	
10100	055-004	TC	COLLECTION		06/30/2002	1,864.97-	186.48-	2,471.16-	186.48-	20.00-	4,729.09-	
TAX AREA 055-004 TOTALS			ORIGINAL CHARGE			194,827.84	903.43	194,827.84	815.37	100.00	391,474.48	*
			PRIOR YTD ADJ			81.70	58.82-	81.70	64.81-	10.00-	29.77	
			MTD ADJ CREDIT						60.61-	10.00-	70.61-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			81.70	58.82-	81.70	125.42-	20.00-	40.84-	*
			MTD COLLECTIONS			1,864.97-	186.48-	2,471.16-	186.48-	20.00-	4,729.09-	
			PR MO REAC BILL									
			YTD COLLECTIONS			193,251.30-	678.79-	192,793.42-	478.35-	50.00-	387,251.86-	*
			UNPAID BALANCE			1,658.24	165.82	2,116.12	211.60	30.00	4,181.78	*
10100	055-006	DP	TAX CHARGE		09/01/2001	1,751.50		1,751.50			3,503.00	
10100	055-006	TC	COLLECTION		11/30/2001	80.37-					80.37-	
10100	055-006	DP	1ST PEN CHG		12/10/2001							
10100	055-006	TC	COLLECTION		12/10/2001	1,671.13-		170.59-			1,841.72-	
10100	055-006	TC	COLLECTION		04/10/2002			1,580.91-			1,580.91-	
TAX AREA 055-006 TOTALS			ORIGINAL CHARGE			1,751.50		1,751.50			3,503.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,751.50-		1,751.50-			3,503.00-	*
			UNPAID BALANCE									*
10100	055-011	DP	TAX CHARGE		09/01/2001	218.68		218.68			437.36	
10100	055-011	DP	1ST PEN CHG		12/10/2001							
10100	055-011	TC	COLLECTION		12/10/2001	218.68-					218.68-	
10100	055-011	TC	COLLECTION		04/10/2002			218.68-			218.68-	
TAX AREA 055-011 TOTALS			ORIGINAL CHARGE			218.68		218.68			437.36	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			218.68-		218.68-			437.36-	*
			UNPAID BALANCE									*
10100	055-015	DP	TAX CHARGE		09/01/2001	10,375.13		10,375.13			20,750.26	
10100	055-015	TC	COLLECTION		10/31/2001	968.68-		267.13-			1,235.81-	
10100	055-015	TC	COLLECTION		11/30/2001	5,764.85-		2,392.95-			8,157.80-	
10100	055-015	DP	1ST PEN CHG		12/10/2001		21.70				21.70	
10100	055-015	TC	COLLECTION		12/10/2001	3,424.58-		431.21-			3,855.79-	
10100	055-015	TC	COLLECTION		01/31/2002			785.89-			785.89-	
10100	055-015	TC	COLLECTION		03/31/2002			774.19-			774.19-	
10100	055-015	DP	2ND PEN CHG		04/10/2002				129.16	40.00	169.16	
10100	055-015	TC	COLLECTION		04/10/2002			4,432.12-			4,432.12-	
10100	055-015	TC	COLLECTION		05/31/2002			1,074.62-	107.46-	10.00-	1,192.08-	
10100	055-015	TC	COLLECTION		06/30/2002	172.02-	17.20-	172.02-	17.20-	20.00-	398.44-	
TAX AREA 055-015 TOTALS			ORIGINAL CHARGE			10,375.13	21.70	10,375.13	129.16	40.00	20,941.12	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			172.02-	17.20-	172.02-	17.20-	20.00-	398.44-	
			PR MO REAC BILL									
			YTD COLLECTIONS			10,330.13-	17.20-	10,330.13-	124.66-	30.00-	20,832.12-	*
			UNPAID BALANCE			45.00	4.50	45.00	4.50	10.00	109.00	*
10100	055-016	DP	TAX CHARGE		09/01/2001	105,657.99		105,657.99			211,315.98	
10100	055-016	TC	COLLECTION		10/31/2001	8,839.93-		2,803.63-			11,643.56-	
10100	055-016	TC	COLLECTION		11/30/2001	22,818.72-		592.31-			23,411.03-	
10100	055-016	DP	1ST PEN CHG		12/10/2001		628.46				628.46	
10100	055-016	TC	COLLECTION		12/10/2001	67,714.49-		5,774.82-			73,489.31-	
10100	055-016	TC	COLLECTION		12/31/2001	3,338.37-	333.83-	1,916.49-			5,588.69-	
10100	055-016	AS	ADD VAL CHG	800431	01/04/2002			1,673.93			1,673.93	
10100	055-016	AS	DEL VAL CHG	056420	01/04/2002			1,730.59-			1,730.59-	
10100	055-016	TC	COLLECTION		01/31/2002	720.65-	72.06-	2,128.20-			2,920.91-	
10100	055-016	TC	COLLECTION		02/28/2002			5,778.51-			5,778.51-	
10100	055-016	TC	COLLECTION		03/31/2002			17,705.81-			17,705.81-	
10100	055-016	DP	2ND PEN CHG		04/10/2002				718.66	80.00	798.66	
10100	055-016	TC	COLLECTION		04/10/2002			61,714.61-			61,714.61-	
10100	055-016	TC	COLLECTION		04/30/2002			2,763.61-	276.35-	30.00-	3,069.96-	
10100	055-016	TC	COLLECTION		05/31/2002	1,036.85-	103.68-	2,574.35-	257.42-	30.00-	4,002.30-	
10100	055-016	TC	PEN CANCEL	056326	06/13/2002				66.00-	10.00-	76.00-	
10100	055-016	TC	COLLECTION		06/30/2002	1,188.98-	118.89-	1,848.99-	118.89-	10.00-	3,285.75-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 055-016 TOTALS			ORIGINAL CHARGE			105,657.99	628.46	105,657.99	718.66	80.00	212,743.10	*
			PRIOR YTD ADJ					56.66-			56.66-	
			MTD ADJ CREDIT						66.00-	10.00-	76.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					56.66-	66.00-	10.00-	132.66-	*
			MTD COLLECTIONS			1,188.98-	118.89-	1,848.99-	118.89-	10.00-	3,285.75-	
			PR MO REAC BILL									
			YTD COLLECTIONS			105,657.99-	628.46-	105,601.33-	652.66-	70.00-	212,610.44-	*
			UNPAID BALANCE									*
10100	055-024	DP	TAX CHARGE		09/01/2001	42,270.00		42,270.00			84,540.00	
10100	055-024	TC	COLLECTION		10/31/2001	5,862.47-		2,131.74-			7,994.21-	
10100	055-024	TC	COLLECTION		11/30/2001	11,528.79-		1,654.07-			13,182.86-	
10100	055-024	DP	1ST PEN CHG		12/10/2001		333.23				333.23	
10100	055-024	TC	COLLECTION		12/10/2001	21,546.15-		2,987.82-			24,533.97-	
10100	055-024	TC	COLLECTION		12/31/2001	52.63-	5.26-	2,095.10-			2,152.99-	
10100	055-024	TC	COLLECTION		01/31/2002	1,721.86-	172.17-	1,153.04-			3,047.07-	
10100	055-024	TC	COLLECTION		02/28/2002	154.92-	15.49-	4,574.87-			4,745.28-	
10100	055-024	TC	COLLECTION		03/31/2002			5,569.26-			5,569.26-	
10100	055-024	DP	2ND PEN CHG		04/10/2002				178.05	60.00	238.05	
10100	055-024	TC	COLLECTION		04/10/2002	750.52-	75.05-	20,323.41-			21,148.98-	
10100	055-024	TC	COLLECTION		05/31/2002	328.86-	32.88-	653.74-	65.36-	30.00-	1,110.84-	
10100	055-024	TC	COLLECTION		06/30/2002			52.63-	5.26-	10.00-	67.89-	
TAX AREA 055-024 TOTALS			ORIGINAL CHARGE			42,270.00	333.23	42,270.00	178.05	60.00	85,111.28	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					52.63-	5.26-	10.00-	67.89-	
			PR MO REAC BILL									
			YTD COLLECTIONS			41,946.20-	300.85-	41,195.68-	70.62-	40.00-	83,553.35-	*
			UNPAID BALANCE			323.80	32.38	1,074.32	107.43	20.00	1,557.93	*
10100	055-026	DP	TAX CHARGE		09/01/2001	186,006.31		186,006.31			372,012.62	
10100	055-026	TC	COLLECTION		09/30/2001	869.52-					869.52-	
10100	055-026	TC	COLLECTION		10/31/2001	14,249.43-		3,124.02-			17,373.45-	
10100	055-026	TC	COLLECTION		11/30/2001	35,379.37-		7,658.69-			43,038.06-	
10100	055-026	AS	ADD VAL CHG	800148	12/03/2001	166.95		166.95			333.90	
10100	055-026	AS	DEL VAL CHG	034856	12/03/2001	195.28-		195.28-			390.56-	
10100	055-026	DP	1ST PEN CHG		12/10/2001		1,278.81				1,278.81	
10100	055-026	TC	COLLECTION		12/10/2001	122,032.50-		11,484.12-			133,516.62-	
10100	055-026	AS	ADD VAL CHG	800365	12/17/2001	291.65		291.65			583.30	
10100	055-026	AS	DEL VAL CHG	034578	12/17/2001	949.21-		949.21-			1,898.42-	
10100	055-026	TC	COLLECTION		12/31/2001	1,419.91-	141.98-	4,358.35-			5,920.24-	
10100	055-026	TC	COLLECTION		01/31/2002	2,800.74-	280.06-	1,586.56-			4,667.36-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	055-026	TC	COLLECTION		02/28/2002	692.54-	69.25-	4,067.36-			4,829.15-	
10100	055-026	TC	COLLECTION		03/31/2002	853.63-	85.35-	28,783.54-			29,722.52-	
10100	055-026	DP	2ND PEN CHG		04/10/2002				1,307.42	340.00	1,647.42	
10100	055-026	TC	COLLECTION		04/10/2002			111,182.05-			111,182.05-	
10100	055-026	AU	PEN CHANGES	055323	04/24/2002				142.17	10.00	152.17	
10100	055-026	AU	PRM COL ADJ	055323	04/24/2002			1,421.71			1,421.71	
10100	055-026	TC	PEN CANCEL	055404	04/26/2002		21.05-				21.05-	
10100	055-026	TC	PEN CANCEL	055404	04/26/2002				21.05-	10.00-	31.05-	
10100	055-026	TC	COLLECTION		04/30/2002	1,075.11-	86.45-	2,124.32-	191.36-	30.00-	3,507.24-	
10100	055-026	TC	COLLECTION		05/31/2002	3,193.30-	319.25-	4,822.02-	482.11-	190.00-	9,006.68-	
10100	055-026	TC	COLLECTION		06/30/2002	1,246.84-	124.67-	3,888.82-	388.86-	60.00-	5,709.19-	
TAX AREA 055-026 TOTALS			ORIGINAL CHARGE			186,006.31	1,278.81	186,006.31	1,307.42	340.00	374,938.85	*
			PRIOR YTD ADJ			685.89-	21.05-	685.89-	121.12		1,271.71-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			685.89-	21.05-	685.89-	121.12		1,271.71-	*
			MTD COLLECTIONS			1,246.84-	124.67-	3,888.82-	388.86-	60.00-	5,709.19-	
			PR MO REAC BILL									
			YTD COLLECTIONS			183,812.89-	1,107.01-	181,658.14-	1,062.33-	280.00-	367,920.37-	*
			UNPAID BALANCE			1,507.53	150.75	3,662.28	366.21	60.00	5,746.77	*
10100	055-027	DP	TAX CHARGE		09/01/2001	113,281.63		113,281.63			226,563.26	
10100	055-027	TC	COLLECTION		10/31/2001	12,453.29-		7,230.57-			19,683.86-	
10100	055-027	TC	COLLECTION		11/30/2001	38,133.51-		8,183.37-			46,316.88-	
10100	055-027	AS	ADD VAL CHG	800237	12/03/2001	489.96		489.96			979.92	
10100	055-027	AS	DEL VAL CHG	065326	12/03/2001	518.29-		518.29-			1,036.58-	
10100	055-027	DP	1ST PEN CHG		12/10/2001		656.75				656.75	
10100	055-027	TC	COLLECTION		12/10/2001	56,098.18-		4,255.38-			60,353.56-	
10100	055-027	TC	COLLECTION		12/31/2001	260.75-	26.06-				286.81-	
10100	055-027	TC	COLLECTION		01/31/2002	23.97-	2.39-	1,086.07-			1,112.43-	
10100	055-027	TC	COLLECTION		02/28/2002	2,453.16-	245.30-	8,562.94-			11,261.40-	
10100	055-027	TC	COLLECTION		03/31/2002	1,162.29-	116.22-	21,044.25-			22,322.76-	
10100	055-027	DP	2ND PEN CHG		04/10/2002				753.07	200.00	953.07	
10100	055-027	TC	COLLECTION		04/10/2002			55,359.08-			55,359.08-	
10100	055-027	TC	PEN CANCEL	800237	04/26/2002				48.99-	10.00-	58.99-	
10100	055-027	TC	COLLECTION		04/30/2002	489.96-	48.99-	489.96-			1,028.91-	
10100	055-027	TC	COLLECTION		05/31/2002	23.97-	2.39-	1,916.98-	191.69-	20.00-	2,155.03-	
10100	055-027	TC	COLLECTION		06/30/2002	627.16-	62.71-	2,213.17-	221.28-	80.00-	3,204.32-	
TAX AREA 055-027 TOTALS			ORIGINAL CHARGE			113,281.63	656.75	113,281.63	753.07	200.00	228,173.08	*
			PRIOR YTD ADJ			28.33-		28.33-	48.99-	10.00-	115.65-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.33-		28.33-	48.99-	10.00-	115.65-	*
			MTD COLLECTIONS			627.16-	62.71-	2,213.17-	221.28-	80.00-	3,204.32-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
			PR MO REAC BILL								
			YTD COLLECTIONS			111,726.24-	504.06-	110,341.77-	412.97-	100.00-	223,085.04- *
			UNPAID BALANCE			1,527.06	152.69	2,911.53	291.11	90.00	4,972.39 *
10100	055-028	DP	TAX CHARGE		09/01/2001	943,756.57		943,756.57			1,887,513.14
10100	055-028	TC	COLLECTION		10/31/2001	77,124.15-		24,857.53-			101,981.68-
10100	055-028	TC	COLLECTION		11/30/2001	213,708.56-		36,097.83-			249,806.39-
10100	055-028	AS	ADD VAL CHG	800139	12/03/2001	1,252.04		1,252.04			2,504.08
10100	055-028	AS	ADD VAL CHG	800185	12/03/2001	874.14		874.14			1,748.28
10100	055-028	AS	DEL VAL CHG	031790	12/03/2001	1,280.37-		1,280.37-			2,560.74-
10100	055-028	AS	DEL VAL CHG	047128	12/03/2001	902.47-		902.47-			1,804.94-
10100	055-028	DP	1ST PEN CHG		12/10/2001		6,396.75				6,396.75
10100	055-028	TC	COLLECTION		12/10/2001	588,894.38-		30,804.46-			619,698.84-
10100	055-028	AS	ADD VAL CHG	800368	12/17/2001			504.79			504.79
10100	055-028	AU	DEL SP ASST	031658	12/17/2001						
10100	055-028	AS	DEL VAL CHG	056142	12/17/2001			737.89-			737.89-
10100	055-028	TC	COLLECTION		12/31/2001	9,431.46-	778.80-	22,496.80-			32,707.06-
10100	055-028	TC	PEN CHANGES	047166	01/04/2002		53.74				53.74
10100	055-028	TC	PEN CANCEL	047166	01/04/2002		53.74-				53.74-
10100	055-028	TC	PEN CANCEL	047166	01/04/2002		53.74-				53.74-
10100	055-028	TC	PEN CANCEL	031864	01/04/2002		110.54-				110.54-
10100	055-028	TC	COLLECTION		01/31/2002	2,409.51-	240.91-	16,755.96-			19,406.38-
10100	055-028	TC	COLLECTION		02/28/2002	3,308.31-	330.81-	19,715.96-			23,355.08-
10100	055-028	TC	COLLECTION		03/31/2002	5,925.34-	592.46-	150,655.29-			157,173.09-
10100	055-028	DP	2ND PEN CHG		04/10/2002				7,291.68	1,280.00	8,571.68
10100	055-028	TC	COLLECTION		04/10/2002	11,767.81-	1,176.70-	569,160.09-			582,104.60-
10100	055-028	TC	PEN CANCEL	031285	04/25/2002				134.51-	10.00-	144.51-
10100	055-028	AU	PEN CHANGES	033906	04/26/2002				74.12	10.00	84.12
10100	055-028	TC	PEN CANCEL	047105	04/26/2002				99.86-	10.00-	109.86-
10100	055-028	AU	PRM COL ADJ	033906	04/26/2002			741.25			741.25
10100	055-028	TC	COLLECTION		04/30/2002	2,778.32-	277.81-	14,371.54-	1,202.67-	230.00-	18,860.34-
10100	055-028	AS	ADD VAL CHG	801078	05/09/2002	71.66	7.16	71.66	7.16	10.00	167.64
10100	055-028	TC	PEN CANCEL	033906	05/15/2002				74.12-	10.00-	84.12-
10100	055-028	TC	PEN CANCEL	047136	05/28/2002		43.02-				43.02-
10100	055-028	TC	PEN CANCEL	047136	05/28/2002				43.02-	10.00-	53.02-
10100	055-028	TC	PEN CANCEL	056202	05/30/2002				159.79-	10.00-	169.79-
10100	055-028	TC	COLLECTION		05/31/2002	1,728.61-	129.82-	10,539.70-	776.94-	150.00-	13,325.07-
10100	055-028	TC	PEN CANCEL	056261	06/25/2002				31.34-	10.00-	41.34-
10100	055-028	TC	COLLECTION		06/30/2002	1,055.70-	105.56-	17,278.00-	1,696.31-	340.00-	20,475.57-
10100	055-028	TC	DEL SP ASST	047648	06/30/2002	42.41-	4.24-	42.41-	4.24-	10.00-	103.30-
10100	055-028	TC	DEL SP ASST	047649	06/30/2002	40.47-	4.04-	40.47-	4.04-	10.00-	99.02-
10100	055-028	TC	DEL SP ASST	047650	06/30/2002	63.16-	6.31-	63.16-	6.31-	10.00-	148.94-
10100	055-028	TC	DEL SP ASST	047652	06/30/2002	25.29-	2.52-	25.29-	2.52-	10.00-	65.62-
10100	055-028	TC	DEL SP ASST	047654	06/30/2002	22.76-	2.27-	22.76-	2.27-	10.00-	60.06-
10100	055-028	TC	DEL SP ASST	047655	06/30/2002	65.77-	6.57-	65.77-	6.57-	10.00-	154.68-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 055-028 TOTALS			ORIGINAL CHARGE			943,756.57	6,396.75	943,756.57	7,291.68	1,280.00	1,902,481.57	*
			PRIOR YTD ADJ			15.00	200.14-	218.10-	430.02-	30.00-	863.26-	
			MTD ADJ CREDIT			259.86-	25.95-	259.86-	57.29-	70.00-	672.96-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			244.86-	226.09-	477.96-	487.31-	100.00-	1,536.22-	*
			MTD COLLECTIONS			1,055.70-	105.56-	17,278.00-	1,696.31-	340.00-	20,475.57-	
			PR MO REAC BILL									
			YTD COLLECTIONS			918,132.15-	3,632.87-	911,991.91-	3,675.92-	720.00-	1,838,152.85-	*
			UNPAID BALANCE			25,379.56	2,537.79	31,286.70	3,128.45	460.00	62,792.50	*
10100	055-029	DP	TAX CHARGE		09/01/2001	3,113.12		3,113.12			6,226.24	
10100	055-029	DP	1ST PEN CHG		12/10/2001		100.80				100.80	
10100	055-029	TC	COLLECTION		12/10/2001	2,105.04-		762.00-			2,867.04-	
10100	055-029	TC	COLLECTION		12/31/2001			1,343.04-			1,343.04-	
10100	055-029	TC	COLLECTION		03/31/2002	1,008.08-	100.80-	1,008.08-			2,116.96-	
TAX AREA 055-029 TOTALS			ORIGINAL CHARGE			3,113.12	100.80	3,113.12			6,327.04	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,113.12-	100.80-	3,113.12-			6,327.04-	*
			UNPAID BALANCE									*
10100	055-031	DP	TAX CHARGE		09/01/2001	38.31		38.31			76.62	
10100	055-031	DP	1ST PEN CHG		12/10/2001							
10100	055-031	TC	COLLECTION		12/10/2001	38.31-					38.31-	
10100	055-031	TC	COLLECTION		04/10/2002			38.31-			38.31-	
TAX AREA 055-031 TOTALS			ORIGINAL CHARGE			38.31		38.31			76.62	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			38.31-		38.31-			76.62-	*
			UNPAID BALANCE									*
10100	055-033	DP	TAX CHARGE		09/01/2001	1,094.05		1,094.05			2,188.10	
10100	055-033	DP	1ST PEN CHG		12/10/2001							
10100	055-033	TC	COLLECTION		12/10/2001	1,094.05-					1,094.05-	
10100	055-033	TC	COLLECTION		04/10/2002			1,094.05-			1,094.05-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 055-033 TOTALS			ORIGINAL CHARGE			1,094.05		1,094.05			2,188.10	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,094.05-		1,094.05-			2,188.10-	*
			UNPAID BALANCE									*
10100	055-034	DP	TAX CHARGE		09/01/2001	2,922.67		2,922.67			5,845.34	
10100	055-034	TC	COLLECTION		10/31/2001	399.45-		354.16-			753.61-	
10100	055-034	TC	COLLECTION		11/30/2001	354.16-		354.16-			708.32-	
10100	055-034	DP	1ST PEN CHG		12/10/2001							
10100	055-034	TC	COLLECTION		12/10/2001	2,169.06-					2,169.06-	
10100	055-034	TC	COLLECTION		03/31/2002			45.29-			45.29-	
10100	055-034	TC	COLLECTION		04/10/2002			2,169.06-			2,169.06-	
TAX AREA 055-034 TOTALS			ORIGINAL CHARGE			2,922.67		2,922.67			5,845.34	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,922.67-		2,922.67-			5,845.34-	*
			UNPAID BALANCE									*
10100	059-004	DP	TAX CHARGE		09/01/2001	76,228.04		76,228.04			152,456.08	
10100	059-004	TC	COLLECTION		10/31/2001	2,085.87-		708.73-			2,794.60-	
10100	059-004	TC	COLLECTION		11/30/2001	13,967.37-		5,447.20-			19,414.57-	
10100	059-004	DP	1ST PEN CHG		12/10/2001		459.42				459.42	
10100	059-004	TC	COLLECTION		12/10/2001	55,579.86-		849.73-			56,429.59-	
10100	059-004	TC	COLLECTION		12/31/2001	609.08-	60.89-	95.69-			765.66-	
10100	059-004	AU	PEN CHANGES	047942	01/04/2002		29.68				29.68	
10100	059-004	AU	PRM COL ADJ	047942	01/04/2002	296.85					296.85	
10100	059-004	TC	COLLECTION		01/31/2002	1,054.95-	105.48-	999.12-			2,159.55-	
10100	059-004	TC	COLLECTION		02/28/2002	572.21-	57.21-	1,653.81-			2,283.23-	
10100	059-004	TC	COLLECTION		03/31/2002	171.39-	17.13-	4,271.58-			4,460.10-	
10100	059-004	DP	2ND PEN CHG		04/10/2002				535.84	170.00	705.84	
10100	059-004	TC	COLLECTION		04/10/2002			56,842.90-			56,842.90-	
10100	059-004	TC	COLLECTION		04/30/2002	296.85-	29.68-	1,243.83-	124.36-	40.00-	1,734.72-	
10100	059-004	TC	COLLECTION		05/31/2002			1,355.93-	135.56-	70.00-	1,561.49-	
10100	059-004	TC	DEL SP ASST	067014	06/30/2002	75.89-	7.58-	75.89-	7.58-	10.00-	176.94-	
TAX AREA 059-004 TOTALS			ORIGINAL CHARGE			76,228.04	459.42	76,228.04	535.84	170.00	153,621.34	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ				29.68				29.68	
			MTD ADJ CREDIT			75.89-	7.58-	75.89-	7.58-	10.00-	176.94-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			75.89-	22.10	75.89-	7.58-	10.00-	147.26-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			74,040.73-	270.39-	73,468.52-	259.92-	110.00-	148,149.56-	*
			UNPAID BALANCE			2,111.42	211.13	2,683.63	268.34	50.00	5,324.52	*
10100	059-011	DP	TAX CHARGE		09/01/2001	5,720.98		5,720.98			11,441.96	
10100	059-011	TC	COLLECTION		11/30/2001	1,775.76-		955.79-			2,731.55-	
10100	059-011	DP	1ST PEN CHG		12/10/2001		12.17				12.17	
10100	059-011	TC	COLLECTION		12/10/2001	3,823.51-		1,525.42-			5,348.93-	
10100	059-011	TC	COLLECTION		01/31/2002			328.86-			328.86-	
10100	059-011	TC	COLLECTION		02/28/2002			92.98-			92.98-	
10100	059-011	DP	2ND PEN CHG		04/10/2002				63.77	20.00	83.77	
10100	059-011	TC	COLLECTION		04/10/2002			2,180.16-			2,180.16-	
10100	059-011	TC	COLLECTION		06/30/2002			516.06-	51.60-	10.00-	577.66-	
TAX AREA 059-011 TOTALS			ORIGINAL CHARGE			5,720.98	12.17	5,720.98	63.77	20.00	11,537.90	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					516.06-	51.60-	10.00-	577.66-	
			PR MO REAC BILL									
			YTD COLLECTIONS			5,599.27-		5,599.27-	51.60-	10.00-	11,260.14-	*
			UNPAID BALANCE			121.71	12.17	121.71	12.17	10.00	277.76	*
10100	059-019	DP	TAX CHARGE		09/01/2001	13,855.34		13,855.34			27,710.68	
10100	059-019	TC	COLLECTION		10/31/2001	579.61-		461.59-			1,041.20-	
10100	059-019	TC	COLLECTION		11/30/2001	8,140.10-		1,265.28-			9,405.38-	
10100	059-019	DP	1ST PEN CHG		12/10/2001		166.22				166.22	
10100	059-019	TC	COLLECTION		12/10/2001	3,473.32-					3,473.32-	
10100	059-019	TC	COLLECTION		12/31/2001			894.62-			894.62-	
10100	059-019	TC	COLLECTION		01/31/2002	758.92-	75.89-	118.02-			952.83-	
10100	059-019	TC	COLLECTION		02/28/2002			93.11-			93.11-	
10100	059-019	TC	COLLECTION		03/31/2002			3,235.94-			3,235.94-	
10100	059-019	DP	2ND PEN CHG		04/10/2002				278.02	30.00	308.02	
10100	059-019	TC	COLLECTION		04/10/2002			5,006.39-			5,006.39-	
10100	059-019	TC	COLLECTION		05/31/2002			1,606.88-	160.68-	10.00-	1,777.56-	
TAX AREA 059-019 TOTALS			ORIGINAL CHARGE			13,855.34	166.22	13,855.34	278.02	30.00	28,184.92	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			12,951.95-	75.89-	12,681.83-	160.68-	10.00-	25,880.35-	*
			UNPAID BALANCE			903.39	90.33	1,173.51	117.34	20.00	2,304.57	*
10100	059-026	DP	TAX CHARGE		09/01/2001	1,293.58		1,293.58			2,587.16	
10100	059-026	TC	COLLECTION		10/31/2001	91.30-		91.30-			182.60-	
10100	059-026	TC	COLLECTION		11/30/2001	287.44-					287.44-	
10100	059-026	DP	1ST PEN CHG		12/10/2001							
10100	059-026	TC	COLLECTION		12/10/2001	914.84-					914.84-	
10100	059-026	TC	COLLECTION		04/10/2002			1,202.28-			1,202.28-	
TAX AREA 059-026 TOTALS				ORIGINAL CHARGE		1,293.58		1,293.58			2,587.16	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		1,293.58-		1,293.58-			2,587.16-	*
				UNPAID BALANCE								*
10100	059-029	DP	TAX CHARGE		09/01/2001	145,016.83		145,016.83			290,033.66	
10100	059-029	TC	COLLECTION		10/31/2001	12,328.90-		3,848.63-			16,177.53-	
10100	059-029	TC	COLLECTION		11/30/2001	44,238.52-		7,571.55-			51,810.07-	
10100	059-029	DP	1ST PEN CHG		12/10/2001		991.53				991.53	
10100	059-029	TC	COLLECTION		12/10/2001	78,533.10-		4,119.53-			82,652.63-	
10100	059-029	TC	COLLECTION		12/31/2001	2,288.44-	228.82-	2,473.58-			4,990.84-	
10100	059-029	TC	COLLECTION		01/31/2002	1,336.55-	133.64-	3,405.85-			4,876.04-	
10100	059-029	TC	COLLECTION		02/28/2002	1,033.27-	103.32-	10,421.47-			11,558.06-	
10100	059-029	AU	PRM COL ADJ	002530	03/06/2002	237.90	23.79				261.69	
10100	059-029	TC	COLLECTION		03/31/2002	1,272.91-	127.28-	19,126.18-			20,526.37-	
10100	059-029	DP	2ND PEN CHG		04/10/2002				1,120.56	260.00	1,380.56	
10100	059-029	TC	COLLECTION		04/10/2002			82,843.26-			82,843.26-	
10100	059-029	TC	COLLECTION		04/30/2002			4,261.16-	426.10-	50.00-	4,737.26-	
10100	059-029	TC	COLLECTION		05/31/2002	578.83-	57.88-	1,088.67-	108.85-	40.00-	1,874.23-	
10100	059-029	TC	COLLECTION		06/30/2002	157.28-	15.72-	1,994.24-	199.39-	50.00-	2,416.63-	
TAX AREA 059-029 TOTALS				ORIGINAL CHARGE		145,016.83	991.53	145,016.83	1,120.56	260.00	292,405.75	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS		157.28-	15.72-	1,994.24-	199.39-	50.00-	2,416.63-	
				PR MO REAC BILL								

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
				YTD COLLECTIONS		141,529.90-	642.87-	141,154.12-	734.34-	140.00-	284,201.23-	*
				UNPAID BALANCE		3,486.93	348.66	3,862.71	386.22	120.00	8,204.52	*
10100	059-031	DP	TAX CHARGE		09/01/2001	31,041.77		31,041.77			62,083.54	
10100	059-031	TC	COLLECTION		10/31/2001	2,759.73-		895.26-			3,654.99-	
10100	059-031	TC	COLLECTION		11/30/2001	6,895.87-					6,895.87-	
10100	059-031	DP	1ST PEN CHG		12/10/2001		195.70				195.70	
10100	059-031	TC	COLLECTION		12/10/2001	19,429.04-		947.83-			20,376.87-	
10100	059-031	TC	COLLECTION		12/31/2001	1,182.63-	118.25-	1,400.18-			2,701.06-	
10100	059-031	TC	COLLECTION		01/31/2002			166.96-			166.96-	
10100	059-031	TC	COLLECTION		02/28/2002			1,211.49-			1,211.49-	
10100	059-031	TC	COLLECTION		03/31/2002			4,748.51-			4,748.51-	
10100	059-031	DP	2ND PEN CHG		04/10/2002				77.45	10.00	87.45	
10100	059-031	TC	COLLECTION		04/10/2002			20,897.04-			20,897.04-	
TAX AREA 059-031 TOTALS				ORIGINAL CHARGE		31,041.77	195.70	31,041.77	77.45	10.00	62,366.69	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		30,267.27-	118.25-	30,267.27-			60,652.79-	*
				UNPAID BALANCE		774.50	77.45	774.50	77.45	10.00	1,713.90	*
10100	059-032	DP	TAX CHARGE		09/01/2001	5,808.62		5,808.62			11,617.24	
10100	059-032	TC	COLLECTION		10/31/2001	1,816.12-		118.16-			1,934.28-	
10100	059-032	DP	1ST PEN CHG		12/10/2001							
10100	059-032	TC	COLLECTION		12/10/2001	3,992.50-		389.54-			4,382.04-	
10100	059-032	TC	COLLECTION		01/31/2002			90.22-			90.22-	
10100	059-032	TC	COLLECTION		02/28/2002			1,607.74-			1,607.74-	
10100	059-032	TC	COLLECTION		04/10/2002			3,602.96-			3,602.96-	
TAX AREA 059-032 TOTALS				ORIGINAL CHARGE		5,808.62		5,808.62			11,617.24	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		5,808.62-		5,808.62-			11,617.24-	*
				UNPAID BALANCE								*
10100	059-035	DP	TAX CHARGE		09/01/2001	7,406.28		7,406.28			14,812.56	
10100	059-035	TC	COLLECTION		10/31/2001	1,466.69-		628.73-			2,095.42-	
10100	059-035	TC	COLLECTION		11/30/2001	1,657.89-		116.26-			1,774.15-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	059-035	DP	1ST PEN CHG		12/10/2001		43.97				43.97	
10100	059-035	TC	COLLECTION		12/10/2001	3,841.89-		837.96-			4,679.85-	
10100	059-035	TC	COLLECTION		01/31/2002	63.16-	6.31-	63.16-			132.63-	
10100	059-035	TC	COLLECTION		02/28/2002			837.96-			837.96-	
10100	059-035	TC	COLLECTION		03/31/2002	160.83-	16.08-	1,522.55-			1,699.46-	
10100	059-035	DP	2ND PEN CHG		04/10/2002				111.43	40.00	151.43	
10100	059-035	TC	COLLECTION		04/10/2002			2,285.34-			2,285.34-	
10100	059-035	TC	COLLECTION		05/31/2002	129.82-	12.98-	129.82-	12.98-	10.00-	295.60-	
TAX AREA 059-035 TOTALS			ORIGINAL CHARGE			7,406.28	43.97	7,406.28	111.43	40.00	15,007.96	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			7,320.28-	35.37-	6,421.78-	12.98-	10.00-	13,800.41-	*
			UNPAID BALANCE			86.00	8.60	984.50	98.45	30.00	1,207.55	*
10100	059-036	DP	TAX CHARGE		09/01/2001	3,169.58		3,169.58			6,339.16	
10100	059-036	TC	COLLECTION		11/30/2001	1,191.13-					1,191.13-	
10100	059-036	DP	1ST PEN CHG		12/10/2001							
10100	059-036	TC	COLLECTION		12/10/2001	1,978.45-		1,347.65-			3,326.10-	
10100	059-036	TC	COLLECTION		03/31/2002			1,063.24-			1,063.24-	
10100	059-036	TC	COLLECTION		04/10/2002			758.69-			758.69-	
TAX AREA 059-036 TOTALS			ORIGINAL CHARGE			3,169.58		3,169.58			6,339.16	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,169.58-		3,169.58-			6,339.16-	*
			UNPAID BALANCE									*
10100	059-037	DP	TAX CHARGE		09/01/2001	2,921.10		2,921.10			5,842.20	
10100	059-037	TC	COLLECTION		10/31/2001	683.42-					683.42-	
10100	059-037	DP	1ST PEN CHG		12/10/2001							
10100	059-037	TC	COLLECTION		12/10/2001	2,237.68-					2,237.68-	
10100	059-037	TC	COLLECTION		03/31/2002			683.42-			683.42-	
10100	059-037	TC	COLLECTION		04/10/2002			2,237.68-			2,237.68-	
TAX AREA 059-037 TOTALS			ORIGINAL CHARGE			2,921.10		2,921.10			5,842.20	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,921.10-		2,921.10-			5,842.20-	*
			UNPAID BALANCE									*
10100	059-038	DP	TAX CHARGE		09/01/2001	5,751.50		5,751.50			11,503.00	
10100	059-038	TC	COLLECTION		11/30/2001	1,607.73-		531.17-			2,138.90-	
10100	059-038	DP	1ST PEN CHG		12/10/2001		88.54				88.54	
10100	059-038	TC	COLLECTION		12/10/2001	3,258.36-					3,258.36-	
10100	059-038	TC	COLLECTION		01/31/2002			420.65-			420.65-	
10100	059-038	TC	COLLECTION		03/31/2002			1,230.73-			1,230.73-	
10100	059-038	TC	COLLECTION		04/10/2002	885.41-	88.54-	3,568.95-			4,542.90-	
TAX AREA 059-038 TOTALS				ORIGINAL CHARGE		5,751.50	88.54	5,751.50			11,591.54	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		5,751.50-	88.54-	5,751.50-			11,591.54-	*
				UNPAID BALANCE								*
10100	059-039	DP	TAX CHARGE		09/01/2001	18,239.14		18,239.14			36,478.28	
10100	059-039	TC	COLLECTION		10/31/2001	134.10-					134.10-	
10100	059-039	TC	COLLECTION		11/30/2001	5,174.93-					5,174.93-	
10100	059-039	DP	1ST PEN CHG		12/10/2001		58.11				58.11	
10100	059-039	TC	COLLECTION		12/10/2001	12,348.94-		646.48-			12,995.42-	
10100	059-039	TC	COLLECTION		12/31/2001			134.10-			134.10-	
10100	059-039	TC	COLLECTION		01/31/2002			860.25-			860.25-	
10100	059-039	TC	COLLECTION		03/31/2002	581.17-	58.11-	4,185.48-			4,824.76-	
10100	059-039	DP	2ND PEN CHG		04/10/2002				122.00	10.00	132.00	
10100	059-039	TC	COLLECTION		04/10/2002			11,192.82-			11,192.82-	
TAX AREA 059-039 TOTALS				ORIGINAL CHARGE		18,239.14	58.11	18,239.14	122.00	10.00	36,668.39	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		18,239.14-	58.11-	17,019.13-			35,316.38-	*
				UNPAID BALANCE				1,220.01	122.00	10.00	1,352.01	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-040	DP	TAX CHARGE		09/01/2001	2298,234.95		2298,234.95			4,596,469.90
10100	059-040	TC	COLLECTION		09/30/2001	486.87-		486.87-			973.74-
10100	059-040	AS	DEL ACQUEST	066294	10/04/2001	328.77-		328.77-			657.54-
10100	059-040	AS	DEL ACQUEST	066295	10/04/2001	116.26-		116.26-			232.52-
10100	059-040	AU	ADD SP ASST	500004	10/19/2001	22.51		22.51			45.02
10100	059-040	AU	DEL SP ASST	500004	10/23/2001	22.51-		22.51-			45.02-
10100	059-040	TC	COLLECTION		10/31/2001	230,319.54-		76,114.69-			306,434.23-
10100	059-040	TC	COLLECTION		11/30/2001	566,141.82-		79,207.49-			645,349.31-
10100	059-040	AS	ADD VAL CHG	800082	12/03/2001			314.38			314.38
10100	059-040	AS	ADD VAL CHG	800083	12/03/2001	585.23		585.23			1,170.46
10100	059-040	AS	ADD VAL CHG	800084	12/03/2001	573.20		573.20			1,146.40
10100	059-040	AS	ADD VAL CHG	800085	12/03/2001	642.77		642.77			1,285.54
10100	059-040	AS	ADD VAL CHG	800088	12/03/2001	324.83		324.83			649.66
10100	059-040	AS	ADD VAL CHG	800138	12/03/2001	642.81		642.81			1,285.62
10100	059-040	AS	ADD VAL CHG	800186	12/03/2001	575.46		575.46			1,150.92
10100	059-040	AS	ADD VAL CHG	800187	12/03/2001	654.69		654.69			1,309.38
10100	059-040	AS	ADD VAL CHG	800188	12/03/2001	521.15		521.15			1,042.30
10100	059-040	AS	ADD VAL CHG	800238	12/03/2001			975.47			975.47
10100	059-040	AS	ADD VAL CHG	800239	12/03/2001	523.84		523.84			1,047.68
10100	059-040	AS	ADD VAL CHG	800240	12/03/2001			578.65			578.65
10100	059-040	AS	ADD VAL CHG	800241	12/03/2001	691.20		691.20			1,382.40
10100	059-040	AS	ADD VAL CHG	800242	12/03/2001	369.43		369.43			738.86
10100	059-040	AS	DEL VAL CHG	002665	12/03/2001			371.04-			371.04-
10100	059-040	AS	DEL VAL CHG	002903	12/03/2001	613.56-		613.56-			1,227.12-
10100	059-040	AS	DEL VAL CHG	003505	12/03/2001	601.53-		601.53-			1,203.06-
10100	059-040	AS	DEL VAL CHG	003511	12/03/2001	671.10-		671.10-			1,342.20-
10100	059-040	AS	DEL VAL CHG	002787	12/03/2001	360.24-		360.24-			720.48-
10100	059-040	AS	DEL VAL CHG	030324	12/03/2001	671.14-		671.14-			1,342.28-
10100	059-040	AS	DEL VAL CHG	047204	12/03/2001	603.80-		603.80-			1,207.60-
10100	059-040	AS	DEL VAL CHG	047297	12/03/2001	683.03-		683.03-			1,366.06-
10100	059-040	AS	DEL VAL CHG	047319	12/03/2001	549.48-		549.48-			1,098.96-
10100	059-040	AS	DEL VAL CHG	065767	12/03/2001			1,032.13-			1,032.13-
10100	059-040	AS	DEL VAL CHG	066062	12/03/2001	552.17-		552.17-			1,104.34-
10100	059-040	AS	DEL VAL CHG	066279	12/03/2001			635.31-			635.31-
10100	059-040	AS	DEL VAL CHG	066297	12/03/2001	719.54-		719.54-			1,439.08-
10100	059-040	AS	DEL VAL CHG	066392	12/03/2001	397.76-		397.76-			795.52-
10100	059-040	AU	PRM COL ADJ	048228	12/03/2001	843.65					843.65
10100	059-040	DP	1ST PEN CHG		12/10/2001		13,873.28				13,873.28
10100	059-040	TC	COLLECTION		12/10/2001	1362,751.33-		87,141.94-			1,449,893.27-
10100	059-040	AS	ADD VAL CHG	800357	12/17/2001	131.69		131.69			263.38
10100	059-040	TC	COLLECTION		12/31/2001	21,680.10-	1,942.91-	43,200.46-			66,823.47-
10100	059-040	AS	ADD VAL CHG	800405	01/04/2002			628.14			628.14
10100	059-040	AS	ADD VAL CHG	800440	01/04/2002			602.46			602.46
10100	059-040	TC	PEN CHANGES	066654	01/04/2002		76.91				76.91
10100	059-040	AU	PEN CHANGES	003429	01/04/2002		85.68				85.68
10100	059-040	AU	PEN CHANGES	048720	01/04/2002		89.97				89.97

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-040	TC	PEN CANCEL	047489	01/04/2002		17.77-				17.77-
10100	059-040	TC	PEN CANCEL	066313	01/04/2002		50.70-				50.70-
10100	059-040	TC	PEN CANCEL	066654	01/04/2002		76.91-				76.91-
10100	059-040	TC	PEN CANCEL	066654	01/04/2002		76.91-				76.91-
10100	059-040	TC	PEN CANCEL	066287	01/04/2002		16.57-				16.57-
10100	059-040	TC	PEN CANCEL	030582	01/04/2002		62.94-				62.94-
10100	059-040	AS	DEL VAL CHG	030682	01/04/2002			684.80-			684.80-
10100	059-040	AS	DEL VAL CHG	065729	01/04/2002			659.12-			659.12-
10100	059-040	AU	PRM COL ADJ	003429	01/04/2002	856.88					856.88
10100	059-040	AU	PRM COL ADJ	048720	01/04/2002	899.70					899.70
10100	059-040	AS	ADD VAL CHG	800406	01/07/2002			755.30			755.30
10100	059-040	AS	DEL VAL CHG	030698	01/07/2002			811.96-			811.96-
10100	059-040	TC	COLLECTION		01/31/2002	15,063.47-	1,506.20-	57,804.91-			74,374.58-
10100	059-040	TC	PEN CANCEL	049838	02/06/2002		39.52-				39.52-
10100	059-040	TC	COLLECTION		02/28/2002	13,669.41-	1,327.32-	88,493.79-			103,490.52-
10100	059-040	AS	ADD VAL CHG	800703	02/28/2002	35.41	3.54	35.41			74.36
10100	059-040	AS	ADD VAL CHG	800704	02/28/2002	35.41	3.54	35.41			74.36
10100	059-040	AS	ADD VAL CHG	800705	02/28/2002	1,022.02	102.20	1,022.02			2,146.24
10100	059-040	AS	ADD VAL CHG	800799	02/28/2002	45.70	4.57	45.70			95.97
10100	059-040	AS	ADD VAL CHG	800800	02/28/2002	35.41	3.54	35.41			74.36
10100	059-040	AS	ADD VAL CHG	800805	02/28/2002	85.63	8.56	85.63			179.82
10100	059-040	AS	ADD VAL CHG	800806	02/28/2002	35.42	3.54	35.42			74.38
10100	059-040	AU	ADD SP ASST	500050	03/07/2002	131.69	13.16	131.69			276.54
10100	059-040	AS	ADD VAL CHG	800735	03/14/2002	346.55	34.65	346.55			727.75
10100	059-040	AS	ADD VAL CHG	800736	03/14/2002	35.41	3.54	35.41			74.36
10100	059-040	AS	ADD VAL CHG	800807	03/14/2002	35.42	3.54	35.42			74.38
10100	059-040	AS	ADD VAL CHG	800895	03/14/2002	175.97	17.59	175.97			369.53
10100	059-040	TC	PEN CANCEL	800703	03/14/2002		3.54-				3.54-
10100	059-040	TC	PEN CANCEL	800806	03/20/2002		3.54-				3.54-
10100	059-040	AU	ADD SP ASST	500053	03/21/2002	346.55	34.65	346.55			727.75
10100	059-040	AU	DEL SP ASST	048067	03/21/2002			124.05-			124.05-
10100	059-040	TC	PEN CANCEL	800799	03/22/2002		4.57-				4.57-
10100	059-040	TC	PEN CANCEL	800805	03/26/2002		8.56-				8.56-
10100	059-040	TC	PEN CANCEL	800736	03/27/2002		3.54-				3.54-
10100	059-040	TC	PEN CANCEL	800800	03/28/2002		3.54-				3.54-
10100	059-040	TC	COLLECTION		03/31/2002	12,818.95-	1,254.50-	331,687.43-			345,760.88-
10100	059-040	TC	PEN CANCEL	800704	04/02/2002		3.54-				3.54-
10100	059-040	AS	ADD VAL CHG	800970	04/04/2002	79.80	7.98	79.80			167.58
10100	059-040	TC	PEN CANCEL	047261	04/08/2002		16.92-				16.92-
10100	059-040	TC	PEN CANCEL	800705	04/09/2002		102.20-				102.20-
10100	059-040	DP	2ND PEN CHG		04/10/2002				16,030.87	3,490.00	19,520.87
10100	059-040	TC	COLLECTION		04/10/2002	17,009.09-	1,352.58-	1375,122.95-			1,393,484.62-
10100	059-040	TC	PEN CANCEL	500053	04/10/2002		34.65-				34.65-
10100	059-040	TC	PEN CANCEL	800735	04/10/2002		34.65-				34.65-
10100	059-040	TC	PEN CANCEL	800895	04/10/2002		17.59-				17.59-
10100	059-040	TC	PEN CANCEL	030264	04/10/2002		138.63-				138.63-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-040	TC	PEN CANCEL	002639	04/22/2002				45.25-	10.00-	55.25-
10100	059-040	TC	PEN CANCEL	002639	04/22/2002		45.25-				45.25-
10100	059-040	TC	PEN CANCEL	003330	04/24/2002				54.24-	10.00-	64.24-
10100	059-040	AU	PEN CHANGES	030264	04/26/2002		138.63		138.63	10.00	287.26
10100	059-040	AU	PRM COL ADJ	030264	04/26/2002	1,386.30		1,386.30			2,772.60
10100	059-040	TC	COLLECTION		04/30/2002	3,991.03-	353.84-	18,646.47-	1,764.99-	400.00-	25,156.33-
10100	059-040	TC	PEN CANCEL	030348	05/30/2002				42.49-	10.00-	52.49-
10100	059-040	TC	COLLECTION		05/31/2002	5,986.61-	598.57-	38,086.40-	3,765.87-	650.00-	49,087.45-
10100	059-040	TC	PEN CANCEL	048211	06/05/2002				87.54-	10.00-	97.54-
10100	059-040	TC	PEN CANCEL	003062	06/05/2002				50.41-	10.00-	60.41-
10100	059-040	TC	PEN CANCEL	047329	06/10/2002		25.29-				25.29-
10100	059-040	TC	PEN CANCEL	003441	06/10/2002				52.01-	10.00-	62.01-
10100	059-040	TC	PEN CANCEL	047209	06/11/2002				48.59-	10.00-	58.59-
10100	059-040	AU	PRM COL ADJ	003491	06/18/2002			37.22	3.72	10.00	50.94
10100	059-040	TC	PEN CANCEL	066398	06/19/2002		38.60-				38.60-
10100	059-040	TC	PEN CANCEL	066398	06/19/2002				38.60-	10.00-	48.60-
10100	059-040	TC	PEN CANCEL	003105	06/25/2002				73.92-	10.00-	83.92-
10100	059-040	TC	PEN CANCEL	047313	06/25/2002		18.47-				18.47-
10100	059-040	TC	PEN CANCEL	047313	06/25/2002				18.47-	10.00-	28.47-
10100	059-040	AU	DEL SP ASST	067013	06/27/2002	2.27-	.22-	2.27-	.22-	10.00-	14.98-
10100	059-040	TC	COLLECTION		06/30/2002	9,118.92-	829.41-	42,258.07-	3,806.36-	810.00-	56,822.76-
10100	059-040	TC	PEN CANCEL	002983	06/30/2002				49.50-	10.00-	59.50-
10100	059-040	TC	DEL SP ASST	003556	06/30/2002	164.43-	16.44-	164.43-	16.44-	10.00-	371.74-
10100	059-040	TC	DEL SP ASST	003557	06/30/2002			154.31-	15.43-	10.00-	179.74-
10100	059-040	TC	DEL SP ASST	003561	06/30/2002	202.38-	20.23-	202.38-	20.23-	10.00-	455.22-
10100	059-040	TC	DEL SP ASST	003563	06/30/2002	261.07-	26.10-	261.07-	26.10-	10.00-	584.34-
10100	059-040	TC	DEL SP ASST	003564	06/30/2002	265.11-	26.51-	265.11-	26.51-	10.00-	593.24-
10100	059-040	TC	DEL SP ASST	003569	06/30/2002			11.59-	1.15-	10.00-	22.74-
10100	059-040	TC	DEL SP ASST	003570	06/30/2002	94.81-	9.48-	94.81-	9.48-	10.00-	218.58-
10100	059-040	TC	DEL SP ASST	003573	06/30/2002	35.31-	3.53-	35.31-	3.53-	10.00-	87.68-
10100	059-040	TC	DEL SP ASST	047642	06/30/2002	126.13-	12.61-	126.13-	12.61-	10.00-	287.48-
10100	059-040	TC	DEL SP ASST	066996	06/30/2002	96.13-	9.61-	96.13-	9.61-	10.00-	221.48-
10100	059-040	TC	DEL SP ASST	067009	06/30/2002	38.94-	3.89-	38.94-	3.89-	10.00-	95.66-
10100	059-040	TC	DEL SP ASST	067011	06/30/2002	21.27-	2.12-	21.27-	2.12-	10.00-	56.78-
10100	059-040	TC	DEL SP ASST	067018	06/30/2002	83.48-	8.34-	83.48-	8.34-	10.00-	193.64-
10100	059-040	TC	DEL SP ASST	067021	06/30/2002	49.09-	4.90-	49.09-	4.90-	10.00-	117.98-
10100	059-040	TC	DEL SP ASST	067036	06/30/2002	103.52-	10.35-	103.52-	10.35-	10.00-	237.74-
10100	059-040	TC	DEL SP ASST	067055	06/30/2002			91.07-	9.10-	10.00-	110.17-
10100	059-040	TC	DEL SP ASST	067056	06/30/2002	50.74-	5.07-	50.74-	5.07-	10.00-	121.62-
10100	059-040	TC	DEL SP ASST	067059	06/30/2002	20.81-	2.08-	20.81-	2.08-	10.00-	55.78-
10100	059-040	TC	DEL SP ASST	067061	06/30/2002	16.46-	1.64-	16.46-	1.64-	10.00-	46.20-
10100	059-040	TC	DEL SP ASST	067080	06/30/2002	142.94-	14.29-	142.94-	14.29-	10.00-	324.46-
10100	059-040	TC	DEL SP ASST	067087	06/30/2002	72.46-	7.24-	72.46-	7.24-	10.00-	169.40-
10100	059-040	TC	DEL SP ASST	067088	06/30/2002	105.13-	10.51-	105.13-	10.51-	10.00-	241.28-
10100	059-040	TC	DEL SP ASST	800807	06/30/2002	35.42-	3.54-	35.42-	3.54-	10.00-	87.92-
10100	059-040	TC	DEL SP ASST	067093	06/30/2002	52.16-	5.21-	52.16-	5.21-	10.00-	124.74-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 059-040 TOTALS			ORIGINAL CHARGE			2298,234.95	13,873.28	2298,234.95	16,030.87	3,490.00	4,629,864.05	*
			PRIOR YTD ADJ			1,814.31	126.25-	1,350.30	3.35-	20.00-	3,015.01	
			MTD ADJ CREDIT			2,040.06-	286.27-	2,297.03-	648.63-	330.00-	5,601.99-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			225.75-	412.52-	946.73-	651.98-	350.00-	2,586.98-	*
			MTD COLLECTIONS			9,118.92-	829.41-	42,258.07-	3,806.36-	810.00-	56,822.76-	
			PR MO REAC BILL					37.22	3.72	10.00	50.94	
			YTD COLLECTIONS			2255,050.61-	9,165.33-	2236,827.95-	9,333.50-	1,850.00-	4,512,227.39-	*
			UNPAID BALANCE			42,958.59	4,295.43	60,460.27	6,045.39	1,290.00	115,049.68	*
10100	059-044	DP	TAX CHARGE		09/01/2001	3,964.77		3,964.77			7,929.54	
10100	059-044	TC	COLLECTION		10/31/2001	236.87-		236.87-			473.74-	
10100	059-044	TC	COLLECTION		11/30/2001	1,616.81-					1,616.81-	
10100	059-044	DP	1ST PEN CHG		12/10/2001							
10100	059-044	TC	COLLECTION		12/10/2001	2,111.09-					2,111.09-	
10100	059-044	TC	COLLECTION		02/28/2002			1,319.27-			1,319.27-	
10100	059-044	TC	COLLECTION		04/10/2002			2,408.63-			2,408.63-	
TAX AREA 059-044 TOTALS			ORIGINAL CHARGE			3,964.77		3,964.77			7,929.54	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,964.77-		3,964.77-			7,929.54-	*
			UNPAID BALANCE									*
10100	059-045	DP	TAX CHARGE		09/01/2001	7,716.83		7,716.83			15,433.66	
10100	059-045	TC	COLLECTION		10/31/2001	702.72-					702.72-	
10100	059-045	TC	COLLECTION		11/30/2001	1,592.66-		1,056.34-			2,649.00-	
10100	059-045	DP	1ST PEN CHG		12/10/2001							
10100	059-045	TC	COLLECTION		12/10/2001	5,421.45-					5,421.45-	
10100	059-045	TC	COLLECTION		12/31/2001			702.72-			702.72-	
10100	059-045	TC	COLLECTION		03/31/2002			683.62-			683.62-	
10100	059-045	TC	COLLECTION		04/10/2002			5,274.15-			5,274.15-	
TAX AREA 059-045 TOTALS			ORIGINAL CHARGE			7,716.83		7,716.83			15,433.66	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			7,716.83-		7,716.83-			15,433.66-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	059-046	DP	TAX CHARGE		09/01/2001	957.91		957.91			1,915.82	
10100	059-046	DP	1ST PEN CHG		12/10/2001							
10100	059-046	TC	COLLECTION		12/10/2001	957.91-					957.91-	
10100	059-046	TC	COLLECTION		01/31/2002			18.20-			18.20-	
10100	059-046	TC	COLLECTION		04/10/2002			939.71-			939.71-	
TAX AREA 059-046 TOTALS				ORIGINAL CHARGE		957.91		957.91			1,915.82	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		957.91-		957.91-			1,915.82-	*
				UNPAID BALANCE								*
10100	059-047	DP	TAX CHARGE		09/01/2001	513.00		513.00			1,026.00	
10100	059-047	DP	1ST PEN CHG		12/10/2001							
10100	059-047	TC	COLLECTION		12/10/2001	513.00-					513.00-	
10100	059-047	TC	COLLECTION		04/10/2002			513.00-			513.00-	
TAX AREA 059-047 TOTALS				ORIGINAL CHARGE		513.00		513.00			1,026.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		513.00-		513.00-			1,026.00-	*
				UNPAID BALANCE								*
10100	069-003	DP	TAX CHARGE		09/01/2001	39,683.12		39,683.12			79,366.24	
10100	069-003	TC	COLLECTION		10/31/2001	2,896.82-		30.17-			2,926.99-	
10100	069-003	TC	COLLECTION		11/30/2001	12,618.67-		612.75-			13,231.42-	
10100	069-003	DP	1ST PEN CHG		12/10/2001		32.82				32.82	
10100	069-003	TC	COLLECTION		12/10/2001	23,839.31-		521.23-			24,360.54-	
10100	069-003	TC	COLLECTION		12/31/2001	296.57-	29.65-	1,359.92-			1,686.14-	
10100	069-003	TC	COLLECTION		01/31/2002			303.95-			303.95-	
10100	069-003	TC	COLLECTION		02/28/2002			691.51-			691.51-	
10100	069-003	TC	COLLECTION		03/31/2002			10,351.03-			10,351.03-	
10100	069-003	DP	2ND PEN CHG		04/10/2002				159.61	30.00	189.61	
10100	069-003	TC	COLLECTION		04/10/2002			24,216.35-			24,216.35-	
10100	069-003	TC	COLLECTION		04/30/2002			1,273.13-	127.31-	10.00-	1,410.44-	
10100	069-003	TC	COLLECTION		05/31/2002	31.75-	3.17-	31.75-	3.17-	10.00-	79.84-	
10100	069-003	TC	COLLECTION		06/30/2002			291.33-	29.13-	10.00-	330.46-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 069-003 TOTALS			ORIGINAL CHARGE			39,683.12	32.82	39,683.12	159.61	30.00	79,588.67	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					291.33-	29.13-	10.00-	330.46-	
			PR MO REAC BILL									
			YTD COLLECTIONS			39,683.12-	32.82-	39,683.12-	159.61-	30.00-	79,588.67-	*
			UNPAID BALANCE									*
10100	069-007	DP	TAX CHARGE		09/01/2001	1169,213.34		1169,213.34			2,338,426.68	
10100	069-007	TC	COLLECTION		10/31/2001	112,646.96-		54,129.17-			166,776.13-	
10100	069-007	TC	COLLECTION		11/30/2001	272,376.87-		86,047.17-			358,424.04-	
10100	069-007	DP	1ST PEN CHG		12/10/2001		3,536.71				3,536.71	
10100	069-007	TC	COLLECTION		12/10/2001	748,820.33-		108,824.20-			857,644.53-	
10100	069-007	TC	COLLECTION		12/31/2001	9,308.98-	672.19-	79,768.65-			89,749.82-	
10100	069-007	TC	PEN CANCEL	006866	01/04/2002		73.92-				73.92-	
10100	069-007	TC	PEN CANCEL	006868	01/04/2002		3.81-				3.81-	
10100	069-007	TC	PEN CANCEL	006418	01/04/2002		180.94-				180.94-	
10100	069-007	TC	PEN CANCEL	006242	01/17/2002		23.82-				23.82-	
10100	069-007	TC	PEN CANCEL	006409	01/28/2002		150.83-				150.83-	
10100	069-007	TC	COLLECTION		01/31/2002	6,649.24-	490.24-	28,700.43-			35,839.91-	
10100	069-007	TC	PEN CANCEL	006487	02/08/2002		191.74-				191.74-	
10100	069-007	TC	PEN CANCEL	006619	02/08/2002		230.06-				230.06-	
10100	069-007	TC	COLLECTION		02/28/2002	6,978.38-	276.02-	22,255.80-			29,510.20-	
10100	069-007	TC	COLLECTION		03/31/2002	468.90-	46.87-	135,448.94-			135,964.71-	
10100	069-007	AS	ADD VAL CHG	800978	04/04/2002	171.22	17.12	171.22			359.56	
10100	069-007	DP	2ND PEN CHG		04/10/2002				4,665.05	560.00	5,225.05	
10100	069-007	TC	COLLECTION		04/10/2002			607,557.40-			607,557.40-	
10100	069-007	TC	COLLECTION		04/30/2002			15,121.76-	1,512.14-	110.00-	16,743.90-	
10100	069-007	TC	COLLECTION		05/31/2002	2,043.37-	204.32-	8,943.12-	894.26-	140.00-	12,225.07-	
10100	069-007	TC	PEN CANCEL	006742	06/27/2002		64.04-				64.04-	
10100	069-007	TC	PEN CANCEL	006742	06/27/2002				64.04-	10.00-	74.04-	
10100	069-007	TC	COLLECTION		06/30/2002	1,696.72-	105.62-	10,604.17-	996.33-	100.00-	13,502.84-	
TAX AREA 069-007 TOTALS			ORIGINAL CHARGE			1169,213.34	3,536.71	1169,213.34	4,665.05	560.00	2,347,188.44	*
			PRIOR YTD ADJ			171.22	838.00-	171.22			495.56-	
			MTD ADJ CREDIT				64.04-		64.04-	10.00-	138.08-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			171.22	902.04-	171.22	64.04-	10.00-	633.64-	*
			MTD COLLECTIONS			1,696.72-	105.62-	10,604.17-	996.33-	100.00-	13,502.84-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1160,989.75-	1,795.26-	1157,400.81-	3,402.73-	350.00-	2,323,938.55-	*
			UNPAID BALANCE			8,394.81	839.41	11,983.75	1,198.28	200.00	22,616.25	*
10100	069-013	DP	TAX CHARGE		09/01/2001	12,592.55		12,592.55			25,185.10	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	069-013	TC	COLLECTION		10/31/2001	2,449.41-					2,449.41-	
10100	069-013	TC	COLLECTION		11/30/2001	782.28-					782.28-	
10100	069-013	AS	ADD VAL CHG	800089	12/03/2001	1,423.80		1,423.80			2,847.60	
10100	069-013	AS	DEL VAL CHG	006874	12/03/2001	1,452.87-		1,452.87-			2,905.74-	
10100	069-013	DP	1ST PEN CHG		12/10/2001							
10100	069-013	TC	COLLECTION		12/10/2001	9,331.79-					9,331.79-	
10100	069-013	TC	COLLECTION		12/31/2001			782.28-			782.28-	
10100	069-013	TC	COLLECTION		01/31/2002			6,281.82-			6,281.82-	
10100	069-013	TC	COLLECTION		03/31/2002			615.92-			615.92-	
10100	069-013	TC	COLLECTION		04/10/2002			4,883.46-			4,883.46-	
TAX AREA 069-013 TOTALS			ORIGINAL CHARGE			12,592.55		12,592.55			25,185.10	*
			PRIOR YTD ADJ			29.07-		29.07-			58.14-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			29.07-		29.07-			58.14-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			12,563.48-		12,563.48-			25,126.96-	*
			UNPAID BALANCE									*
10100	069-014	DP	TAX CHARGE		09/01/2001	1,059.99		1,059.99			2,119.98	
10100	069-014	DP	1ST PEN CHG		12/10/2001							
10100	069-014	TC	COLLECTION		12/10/2001	1,059.99-					1,059.99-	
10100	069-014	TC	COLLECTION		04/10/2002			1,059.99-			1,059.99-	
TAX AREA 069-014 TOTALS			ORIGINAL CHARGE			1,059.99		1,059.99			2,119.98	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,059.99-		1,059.99-			2,119.98-	*
			UNPAID BALANCE									*
10100	069-015	DP	TAX CHARGE		09/01/2001	801,693.27		801,693.27			1,603,386.54	
10100	069-015	TC	COLLECTION		10/31/2001	102,334.47-		32,238.42-			134,572.89-	
10100	069-015	TC	COLLECTION		11/30/2001	181,953.00-		40,316.89-			222,269.89-	
10100	069-015	AU	PRM COL ADJ	005128	12/03/2001			470.67			470.67	
10100	069-015	DP	1ST PEN CHG		12/10/2001		3,707.33				3,707.33	
10100	069-015	TC	COLLECTION		12/10/2001	480,328.83-		43,178.63-			523,507.46-	
10100	069-015	TC	COLLECTION		12/31/2001	6,338.12-	580.13-	18,205.77-			25,124.02-	
10100	069-015	TC	PEN CHANGES	005164	01/04/2002		53.61				53.61	
10100	069-015	TC	PEN CANCEL	005164	01/04/2002		53.61-				53.61-	
10100	069-015	TC	PEN CANCEL	005164	01/04/2002		53.61-				53.61-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	069-015	TC	PEN CANCEL	005695	01/07/2002		30.14-				30.14-	
10100	069-015	TC	COLLECTION		01/31/2002	4,216.14-	391.41-	24,970.22-			29,577.77-	
10100	069-015	AS	DEL ACQUEST	005317	01/31/2002			38.18-			38.18-	
10100	069-015	TC	COLLECTION		02/28/2002	227.31-	22.72-	26,915.76-			27,165.79-	
10100	069-015	AS	ADD VAL CHG	800590	03/14/2002	1,075.81	107.58	1,075.81			2,259.20	
10100	069-015	TC	PEN CANCEL	004864	03/28/2002		82.08-				82.08-	
10100	069-015	TC	COLLECTION		03/31/2002	2,947.57-	212.65-	133,522.46-			136,682.68-	
10100	069-015	DP	2ND PEN CHG		04/10/2002				4,966.95	960.00	5,926.95	
10100	069-015	TC	COLLECTION		04/10/2002	4,186.20-	418.58-	434,180.27-			438,785.05-	
10100	069-015	TC	COLLECTION		04/30/2002	812.86-	81.28-	7,077.95-	612.87-	120.00-	8,704.96-	
10100	069-015	TC	PEN CANCEL	004816	04/30/2002				81.28-	10.00-	91.28-	
10100	069-015	TC	PEN CANCEL	005600	04/30/2002				13.59-	10.00-	23.59-	
10100	069-015	TC	PEN CANCEL	005312	05/29/2002				68.97-	10.00-	78.97-	
10100	069-015	TC	COLLECTION		05/31/2002	2,149.23-	214.89-	11,418.01-	1,072.73-	250.00-	15,104.86-	
10100	069-015	TC	PEN CANCEL	005234	06/10/2002				58.78-	10.00-	68.78-	
10100	069-015	TC	COLLECTION		06/30/2002	3,334.89-	333.47-	10,082.31-	949.38-	170.00-	14,870.05-	
TAX AREA 069-015 TOTALS			ORIGINAL CHARGE			801,693.27	3,707.33	801,693.27	4,966.95	960.00	1,613,020.82	*
			PRIOR YTD ADJ			1,075.81	58.25-	1,037.63	163.84-	30.00-	1,861.35	
			MTD ADJ CREDIT						58.78-	10.00-	68.78-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,075.81	58.25-	1,037.63	222.62-	40.00-	1,792.57	*
			MTD COLLECTIONS			3,334.89-	333.47-	10,082.31-	949.38-	170.00-	14,870.05-	
			PR MO REAC BILL									
			YTD COLLECTIONS			788,828.62-	2,255.13-	781,636.02-	2,634.98-	540.00-	1,575,894.75-	*
			UNPAID BALANCE			13,940.46	1,393.95	21,094.88	2,109.35	380.00	38,918.64	*
10100	072-000	DP	TAX CHARGE		09/01/2001	74,305.92		74,305.92			148,611.84	
10100	072-000	TC	COLLECTION		09/30/2001	435.17-		435.17-			870.34-	
10100	072-000	TC	COLLECTION		10/31/2001	5,441.20-		1,388.83-			6,830.03-	
10100	072-000	TC	COLLECTION		11/30/2001	17,405.23-		1,719.57-			19,124.80-	
10100	072-000	DP	1ST PEN CHG		12/10/2001		289.22				289.22	
10100	072-000	TC	COLLECTION		12/10/2001	48,132.01-		1,479.50-			49,611.51-	
10100	072-000	TC	COLLECTION		12/31/2001	229.80-	22.98-	1,496.36-			1,749.14-	
10100	072-000	TC	COLLECTION		01/31/2002	653.23-	65.32-	707.33-			1,425.88-	
10100	072-000	TC	COLLECTION		02/28/2002			1,411.26-			1,411.26-	
10100	072-000	AS	ADD VAL CHG	800918	03/14/2002			514.78			514.78	
10100	072-000	AS	ADD VAL CHG	800919	03/14/2002			308.96			308.96	
10100	072-000	AU	DEL SP ASST	800918	03/18/2002			514.78-			514.78-	
10100	072-000	AU	DEL SP ASST	800919	03/18/2002			308.96-			308.96-	
10100	072-000	TC	COLLECTION		03/31/2002			13,914.43-			13,914.43-	
10100	072-000	DP	2ND PEN CHG		04/10/2002				284.32	40.00	324.32	
10100	072-000	TC	COLLECTION		04/10/2002			48,910.14-			48,910.14-	
10100	072-000	TC	COLLECTION		05/31/2002	739.55-	73.95-	834.05-	83.40-	10.00-	1,740.95-	
TAX AREA 072-000 TOTALS			ORIGINAL CHARGE			74,305.92	289.22	74,305.92	284.32	40.00	149,225.38	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			73,036.19-	162.25-	72,296.64-	83.40-	10.00-	145,588.48-	*
			UNPAID BALANCE			1,269.73	126.97	2,009.28	200.92	30.00	3,636.90	*
10100	072-001	DP	TAX CHARGE		09/01/2001	67,562.14		67,562.14			135,124.28	
10100	072-001	TC	COLLECTION		10/31/2001	6,383.67-		1,509.77-			7,893.44-	
10100	072-001	TC	COLLECTION		11/30/2001	15,237.72-		2,091.77-			17,329.49-	
10100	072-001	DP	1ST PEN CHG		12/10/2001		404.15				404.15	
10100	072-001	TC	COLLECTION		12/10/2001	41,898.98-		724.71-			42,623.69-	
10100	072-001	TC	COLLECTION		12/31/2001	691.27-	69.12-	2,341.36-			3,101.75-	
10100	072-001	AU	DEL SP ASST	800434	01/04/2002							
10100	072-001	AU	DEL SP ASST	800435	01/04/2002							
10100	072-001	AS	DEL VAL CHG	058962	01/04/2002			43.86-			43.86-	
10100	072-001	AS	DEL VAL CHG	058963	01/04/2002			43.86-			43.86-	
10100	072-001	TC	COLLECTION		01/31/2002	579.96-	57.99-	669.71-			1,307.66-	
10100	072-001	TC	COLLECTION		02/28/2002			1,233.23-			1,233.23-	
10100	072-001	TC	COLLECTION		03/31/2002			13,149.94-			13,149.94-	
10100	072-001	DP	2ND PEN CHG		04/10/2002				286.53	60.00	346.53	
10100	072-001	TC	COLLECTION		04/10/2002	372.11-	37.21-	42,888.46-			43,297.78-	
10100	072-001	TC	COLLECTION		04/30/2002	172.31-	17.23-	467.04-	46.70-	10.00-	713.28-	
10100	072-001	TC	PEN CANCEL	058959	05/07/2002				92.50-	10.00-	102.50-	
10100	072-001	TC	COLLECTION		05/31/2002	925.03-	92.50-	925.03-			1,942.56-	
10100	072-001	AU	DEL SP ASST	058968	06/27/2002	3.02-	.30-	3.02-	.30-	10.00-	16.64-	
TAX AREA 072-001 TOTALS				ORIGINAL CHARGE		67,562.14	404.15	67,562.14	286.53	60.00	135,874.96	*
				PRIOR YTD ADJ				87.72-	92.50-	10.00-	190.22-	
				MTD ADJ CREDIT		3.02-	.30-	3.02-	.30-	10.00-	16.64-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		3.02-	.30-	90.74-	92.80-	20.00-	206.86-	*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		66,261.05-	274.05-	66,001.02-	46.70-	10.00-	132,592.82-	*
				UNPAID BALANCE		1,298.07	129.80	1,470.38	147.03	30.00	3,075.28	*
10100	072-003	DP	TAX CHARGE		09/01/2001	3,731.59		3,731.59			7,463.18	
10100	072-003	TC	COLLECTION		11/30/2001	312.84-		312.84-			625.68-	
10100	072-003	DP	1ST PEN CHG		12/10/2001							
10100	072-003	TC	COLLECTION		12/10/2001	3,418.75-		47.65-			3,466.40-	
10100	072-003	TC	COLLECTION		04/10/2002			3,371.10-			3,371.10-	
TAX AREA 072-003 TOTALS				ORIGINAL CHARGE		3,731.59		3,731.59			7,463.18	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,731.59-		3,731.59-			7,463.18-	*
			UNPAID BALANCE									*
10100	072-005	DP	TAX CHARGE		09/01/2001	14,893.13		14,893.13			29,786.26	
10100	072-005	TC	COLLECTION		10/31/2001	216.59-					216.59-	
10100	072-005	TC	COLLECTION		11/30/2001	3,726.62-		21.18-			3,747.80-	
10100	072-005	DP	1ST PEN CHG		12/10/2001							
10100	072-005	TC	COLLECTION		12/10/2001	10,949.92-		9,623.04-			20,572.96-	
10100	072-005	TC	COLLECTION		03/31/2002			1,121.21-			1,121.21-	
10100	072-005	DP	2ND PEN CHG		04/10/2002				70.85	20.00	90.85	
10100	072-005	TC	COLLECTION		04/10/2002			3,419.15-			3,419.15-	
10100	072-005	TC	COLLECTION		05/31/2002			61.91-	6.19-	10.00-	78.10-	
TAX AREA 072-005 TOTALS				ORIGINAL CHARGE		14,893.13		14,893.13	70.85	20.00	29,877.11	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		14,893.13-		14,246.49-	6.19-	10.00-	29,155.81-	*
				UNPAID BALANCE				646.64	64.66	10.00	721.30	*
10100	072-009	DP	TAX CHARGE		09/01/2001	7,174.29		7,174.29			14,348.58	
10100	072-009	TC	COLLECTION		10/31/2001	230.68-					230.68-	
10100	072-009	TC	COLLECTION		11/30/2001	1,833.02-					1,833.02-	
10100	072-009	DP	1ST PEN CHG		12/10/2001		35.46				35.46	
10100	072-009	TC	COLLECTION		12/10/2001	4,755.98-					4,755.98-	
10100	072-009	TC	COLLECTION		01/31/2002			848.12-			848.12-	
10100	072-009	TC	COLLECTION		02/28/2002			657.63-			657.63-	
10100	072-009	TC	COLLECTION		03/31/2002			322.57-			322.57-	
10100	072-009	DP	2ND PEN CHG		04/10/2002				35.46	10.00	45.46	
10100	072-009	TC	COLLECTION		04/10/2002			4,991.36-			4,991.36-	
TAX AREA 072-009 TOTALS				ORIGINAL CHARGE		7,174.29	35.46	7,174.29	35.46	10.00	14,429.50	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			6,819.68-		6,819.68-			13,639.36-	*
			UNPAID BALANCE			354.61	35.46	354.61	35.46	10.00	790.14	*
10100	072-015	DP	TAX CHARGE		09/01/2001	97,325.59		97,325.59			194,651.18	
10100	072-015	TC	COLLECTION		10/31/2001	2,331.76-		56.39-			2,388.15-	
10100	072-015	TC	COLLECTION		11/30/2001	24,828.56-		101.19-			24,929.75-	
10100	072-015	DP	1ST PEN CHG		12/10/2001		254.50				254.50	
10100	072-015	TC	COLLECTION		12/10/2001	67,620.05-		2,167.73-			69,787.78-	
10100	072-015	TC	COLLECTION		12/31/2001			1,416.08-			1,416.08-	
10100	072-015	TC	COLLECTION		01/31/2002	999.99-	99.99-	1,839.56-			2,939.54-	
10100	072-015	TC	COLLECTION		02/28/2002	272.50-	27.25-	2,956.67-			3,256.42-	
10100	072-015	TC	COLLECTION		03/31/2002	116.26-	11.62-	12,790.67-			12,918.55-	
10100	072-015	DP	2ND PEN CHG		04/10/2002				222.48	40.00	262.48	
10100	072-015	TC	COLLECTION		04/10/2002			73,772.32-			73,772.32-	
10100	072-015	TC	COLLECTION		05/31/2002			448.57-	44.85-	20.00-	513.42-	
TAX AREA 072-015 TOTALS			ORIGINAL CHARGE			97,325.59	254.50	97,325.59	222.48	40.00	195,168.16	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			96,169.12-	138.86-	95,549.18-	44.85-	20.00-	191,922.01-	*
			UNPAID BALANCE			1,156.47	115.64	1,776.41	177.63	20.00	3,246.15	*
10100	072-020	DP	TAX CHARGE		09/01/2001	35,639.11		35,639.11			71,278.22	
10100	072-020	TC	COLLECTION		10/31/2001	7,211.66-		667.14-			7,878.80-	
10100	072-020	TC	COLLECTION		11/30/2001	7,737.17-		229.24-			7,966.41-	
10100	072-020	DP	1ST PEN CHG		12/10/2001		375.38				375.38	
10100	072-020	TC	COLLECTION		12/10/2001	16,936.31-		438.46-			17,374.77-	
10100	072-020	TC	COLLECTION		12/31/2001	1,310.78-	131.07-	1,390.08-			2,831.93-	
10100	072-020	TC	COLLECTION		01/31/2002			1,706.37-			1,706.37-	
10100	072-020	TC	COLLECTION		02/28/2002			1,724.89-			1,724.89-	
10100	072-020	TC	COLLECTION		03/31/2002	1,040.52-	104.05-	10,525.57-			11,670.14-	
10100	072-020	DP	2ND PEN CHG		04/10/2002				210.26	30.00	240.26	
10100	072-020	TC	COLLECTION		04/10/2002			16,854.66-			16,854.66-	
10100	072-020	TC	COLLECTION		04/30/2002			700.03-	70.00-	10.00-	780.03-	
10100	072-020	TC	COLLECTION		06/30/2002	1,232.21-	123.22-	1,232.21-	123.22-	10.00-	2,720.86-	
TAX AREA 072-020 TOTALS			ORIGINAL CHARGE			35,639.11	375.38	35,639.11	210.26	30.00	71,893.86	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS			1,232.21-	123.22-	1,232.21-	123.22-	10.00-	2,720.86-	
			PR MO REAC BILL									
			YTD COLLECTIONS			35,468.65-	358.34-	35,468.65-	193.22-	20.00-	71,508.86-	*
			UNPAID BALANCE			170.46	17.04	170.46	17.04	10.00	385.00	*
10100	072-027	DP	TAX CHARGE		09/01/2001	47.38		47.38			94.76	
10100	072-027	TC	COLLECTION		11/30/2001	47.38-					47.38-	
10100	072-027	DP	1ST PEN CHG		12/10/2001							
10100	072-027	TC	COLLECTION		03/31/2002			47.38-			47.38-	
TAX AREA 072-027 TOTALS			ORIGINAL CHARGE			47.38		47.38			94.76	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			47.38-		47.38-			94.76-	*
			UNPAID BALANCE									*
10100	072-034	DP	TAX CHARGE		09/01/2001	28,000.90		28,000.90			56,001.80	
10100	072-034	TC	COLLECTION		10/31/2001	2,580.65-					2,580.65-	
10100	072-034	TC	COLLECTION		11/30/2001	8,590.27-		1,330.64-			9,920.91-	
10100	072-034	DP	1ST PEN CHG		12/10/2001		191.35				191.35	
10100	072-034	TC	COLLECTION		12/10/2001	14,916.44-		1,905.10-			16,821.54-	
10100	072-034	TC	COLLECTION		12/31/2001			106.39-			106.39-	
10100	072-034	TC	COLLECTION		01/31/2002			1,495.40-			1,495.40-	
10100	072-034	TC	COLLECTION		03/31/2002			2,784.77-			2,784.77-	
10100	072-034	DP	2ND PEN CHG		04/10/2002				215.69	30.00	245.69	
10100	072-034	TC	COLLECTION		04/10/2002			18,221.62-			18,221.62-	
10100	072-034	TC	PEN CANCEL	070025	04/29/2002				24.34-	10.00-	34.34-	
10100	072-034	TC	COLLECTION		04/30/2002			243.44-			243.44-	
10100	072-034	TC	DEL SP ASST	069998	06/30/2002	123.02-	12.30-	123.02-	12.30-	10.00-	280.64-	
TAX AREA 072-034 TOTALS			ORIGINAL CHARGE			28,000.90	191.35	28,000.90	215.69	30.00	56,438.84	*
			PRIOR YTD ADJ						24.34-	10.00-	34.34-	
			MTD ADJ CREDIT			123.02-	12.30-	123.02-	12.30-	10.00-	280.64-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			123.02-	12.30-	123.02-	36.64-	20.00-	314.98-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			26,087.36-		26,087.36-			52,174.72-	*
			UNPAID BALANCE			1,790.52	179.05	1,790.52	179.05	10.00	3,949.14	*
10100	072-036	DP	TAX CHARGE		09/01/2001	310,781.30		310,781.30			621,562.60	
10100	072-036	TC	COLLECTION		10/31/2001	38,538.25-		17,239.13-			55,777.38-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-036	TC	COLLECTION		11/30/2001	65,253.37-		12,070.80-			77,324.17-	
10100	072-036	DP	1ST PEN CHG		12/10/2001		3,532.02				3,532.02	
10100	072-036	TC	COLLECTION		12/10/2001	171,667.42-		9,799.30-			181,466.72-	
10100	072-036	TC	COLLECTION		12/31/2001	4,742.91-	474.27-	12,517.93-			17,735.11-	
10100	072-036	TC	COLLECTION		01/31/2002	2,327.92-	232.78-	9,132.15-			11,692.85-	
10100	072-036	TC	COLLECTION		02/28/2002	3,732.16-	373.18-	15,134.45-			19,239.79-	
10100	072-036	AS	ADD VAL CHG	800821	02/28/2002	1,460.35	146.03	936.99			2,543.37	
10100	072-036	AS	DEL VAL CHG	002390	02/28/2002	1,460.35-	146.03-	1,460.35-			3,066.73-	
10100	072-036	AS	ADD VAL CHG	800585	03/14/2002	35.42	3.54	35.42			74.38	
10100	072-036	TC	COLLECTION		03/31/2002	1,658.76-	165.86-	49,253.45-			51,078.07-	
10100	072-036	DP	2ND PEN CHG		04/10/2002				3,051.33	460.00	3,511.33	
10100	072-036	TC	COLLECTION		04/10/2002	4,195.93-	365.36-	154,630.94-			159,192.23-	
10100	072-036	TC	PEN CANCEL	069303	04/10/2002		54.21-				54.21-	
10100	072-036	TC	COLLECTION		04/30/2002			3,122.03-	312.19-	30.00-	3,464.22-	
10100	072-036	TC	COLLECTION		05/31/2002	458.73-	45.86-	5,181.89-	518.14-	100.00-	6,304.62-	
10100	072-036	TC	COLLECTION		06/30/2002	2,843.80-	284.37-	4,224.24-	422.40-	70.00-	7,844.81-	
10100	072-036	TC	DEL SP ASST	069591	06/30/2002	91.07-	9.10-	91.07-	9.10-	10.00-	210.34-	
10100	072-036	TC	DEL SP ASST	069592	06/30/2002	45.53-	4.55-	45.53-	4.55-	10.00-	110.16-	
TAX AREA 072-036 TOTALS			ORIGINAL CHARGE			310,781.30	3,532.02	310,781.30	3,051.33	460.00	628,605.95	*
			PRIOR YTD ADJ			35.42	50.67-	487.94-			503.19-	
			MTD ADJ CREDIT			136.60-	13.65-	136.60-	13.65-	20.00-	320.50-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			101.18-	64.32-	624.54-	13.65-	20.00-	823.69-	*
			MTD COLLECTIONS			2,843.80-	284.37-	4,224.24-	422.40-	70.00-	7,844.81-	
			PR MO REAC BILL									
			YTD COLLECTIONS			295,419.25-	1,941.68-	292,306.31-	1,252.73-	200.00-	591,119.97-	*
			UNPAID BALANCE			15,260.87	1,526.02	17,850.45	1,784.95	240.00	36,662.29	*
10100	072-039	DP	TAX CHARGE		09/01/2001	12,897.95		12,897.95			25,795.90	
10100	072-039	TC	COLLECTION		10/31/2001	610.43-					610.43-	
10100	072-039	TC	COLLECTION		11/30/2001	5,395.93-		1,478.70-			6,874.63-	
10100	072-039	DP	1ST PEN CHG		12/10/2001							
10100	072-039	TC	COLLECTION		12/10/2001	6,891.59-					6,891.59-	
10100	072-039	TC	COLLECTION		02/28/2002			1,701.19-			1,701.19-	
10100	072-039	TC	COLLECTION		03/31/2002			2,415.30-			2,415.30-	
10100	072-039	DP	2ND PEN CHG		04/10/2002				37.50	10.00	47.50	
10100	072-039	TC	COLLECTION		04/10/2002			6,927.71-			6,927.71-	
TAX AREA 072-039 TOTALS			ORIGINAL CHARGE			12,897.95		12,897.95	37.50	10.00	25,843.40	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS			12,897.95-		12,522.90-			25,420.85-	*
			UNPAID BALANCE					375.05	37.50	10.00	422.55	*
10100	072-040	DP	TAX CHARGE		09/01/2001	32,343.59		32,343.59			64,687.18	
10100	072-040	TC	COLLECTION		10/31/2001	3,318.87-		348.40-			3,667.27-	
10100	072-040	TC	COLLECTION		11/30/2001	7,631.23-		11.55-			7,642.78-	
10100	072-040	DP	1ST PEN CHG		12/10/2001							
10100	072-040	TC	COLLECTION		12/10/2001	21,393.49-		220.73-			21,614.22-	
10100	072-040	TC	COLLECTION		12/31/2001			4,112.11-			4,112.11-	
10100	072-040	TC	COLLECTION		01/31/2002			2,063.52-			2,063.52-	
10100	072-040	TC	COLLECTION		02/28/2002			75.98-			75.98-	
10100	072-040	TC	COLLECTION		03/31/2002			6,347.17-			6,347.17-	
10100	072-040	DP	2ND PEN CHG		04/10/2002				177.51	40.00	217.51	
10100	072-040	TC	COLLECTION		04/10/2002			17,388.82-			17,388.82-	
10100	072-040	TC	COLLECTION		04/30/2002			144.88-	14.48-	10.00-	169.36-	
10100	072-040	TC	COLLECTION		06/30/2002			777.88-	77.78-	20.00-	875.66-	
TAX AREA 072-040 TOTALS			ORIGINAL CHARGE			32,343.59		32,343.59	177.51	40.00	64,904.69	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					777.88-	77.78-	20.00-	875.66-	
			PR MO REAC BILL									
			YTD COLLECTIONS			32,343.59-		31,491.04-	92.26-	30.00-	63,956.89-	*
			UNPAID BALANCE					852.55	85.25	10.00	947.80	*
10100	072-041	DP	TAX CHARGE		09/01/2001	449,044.74		449,044.74			898,089.48	
10100	072-041	AS	ADD VAL CHG	800067	10/25/2001	1,988.38		1,988.38			3,976.76	
10100	072-041	AS	DEL VAL CHG	059140	10/25/2001	2,330.51-		2,330.51-			4,661.02-	
10100	072-041	TC	COLLECTION		10/31/2001	24,422.27-		9,852.17-			34,274.44-	
10100	072-041	TC	COLLECTION		11/30/2001	104,945.89-		16,253.50-			121,199.39-	
10100	072-041	AS	ADD VAL CHG	800218	12/03/2001	1,449.04		1,449.04			2,898.08	
10100	072-041	AS	ADD VAL CHG	800219	12/03/2001	845.56		845.56			1,691.12	
10100	072-041	AS	DEL VAL CHG	058783	12/03/2001	1,477.37-		1,477.37-			2,954.74-	
10100	072-041	AS	DEL VAL CHG	059010	12/03/2001	873.89-		873.89-			1,747.78-	
10100	072-041	DP	1ST PEN CHG		12/10/2001		2,439.56				2,439.56	
10100	072-041	TC	COLLECTION		12/10/2001	294,880.88-		29,938.53-			324,819.41-	
10100	072-041	TC	COLLECTION		12/31/2001	5,625.15-	562.50-	5,448.03-			11,635.68-	
10100	072-041	AU	PEN CHANGES	081964	01/04/2002		63.13				63.13	
10100	072-041	AU	PEN CHANGES	081963	01/04/2002		109.03				109.03	
10100	072-041	AU	PRM COL ADJ	081964	01/04/2002	631.35					631.35	
10100	072-041	AU	PRM COL ADJ	081963	01/04/2002	1,090.30					1,090.30	
10100	072-041	TC	COLLECTION		01/31/2002	2,189.25-	218.90-	7,826.90-			10,235.05-	
10100	072-041	TC	COLLECTION		02/28/2002	2,784.00-	278.39-	22,925.33-			25,987.72-	
10100	072-041	AS	DEL VAL CHG	084264	03/14/2002			896.29-			896.29-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-041	TC	COLLECTION		03/31/2002	1,876.91-	187.67-	67,866.89-			69,931.47-	
10100	072-041	DP	2ND PEN CHG		04/10/2002				2,724.40	400.00	3,124.40	
10100	072-041	TC	COLLECTION		04/10/2002	1,767.85-	176.77-	260,392.72-			262,337.34-	
10100	072-041	TC	COLLECTION		04/30/2002			5,870.63-	587.02-	110.00-	6,567.65-	
10100	072-041	TC	PEN CANCEL	058677	05/07/2002				125.46-	10.00-	135.46-	
10100	072-041	AU	PEN CHANGES	058865	05/08/2002				158.80	10.00	168.80	
10100	072-041	AU	PRM COL ADJ	058865	05/08/2002			1,588.07			1,588.07	
10100	072-041	TC	COLLECTION		05/31/2002	2,955.29-	295.52-	9,529.51-	756.66-	110.00-	13,646.98-	
10100	072-041	TC	PEN CANCEL	058665	05/31/2002				70.78-	10.00-	80.78-	
10100	072-041	TC	COLLECTION		06/30/2002	3,959.60-	395.95-	5,101.40-	510.12-	60.00-	10,027.07-	
TAX AREA 072-041 TOTALS			ORIGINAL CHARGE			449,044.74	2,439.56	449,044.74	2,724.40	400.00	903,653.44	*
			PRIOR YTD ADJ			398.79-	172.16	1,295.08-	37.44-	10.00-	1,569.15-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			398.79-	172.16	1,295.08-	37.44-	10.00-	1,569.15-	*
			MTD COLLECTIONS			3,959.60-	395.95-	5,101.40-	510.12-	60.00-	10,027.07-	
			PR MO REAC BILL									
			YTD COLLECTIONS			443,685.44-	2,115.70-	439,417.54-	1,853.80-	280.00-	887,352.48-	*
			UNPAID BALANCE			4,960.51	496.02	8,332.12	833.16	110.00	14,731.81	*
10100	072-042	DP	TAX CHARGE		09/01/2001	272,496.43		272,496.43			544,992.86	
10100	072-042	TC	COLLECTION		10/31/2001	16,280.77-		4,308.02-			20,588.79-	
10100	072-042	TC	COLLECTION		11/30/2001	63,086.22-		11,010.75-			74,096.97-	
10100	072-042	AS	ADD VAL CHG	800253	12/03/2001			184.45			184.45	
10100	072-042	AS	ADD VAL CHG	800256	12/03/2001	458.44		458.44			916.88	
10100	072-042	AS	DEL VAL CHG	070123	12/03/2001			241.13-			241.13-	
10100	072-042	AS	DEL VAL CHG	070126	12/03/2001	1,181.94-		1,181.94-			2,363.88-	
10100	072-042	DP	1ST PEN CHG		12/10/2001		1,531.25				1,531.25	
10100	072-042	TC	COLLECTION		12/10/2001	177,092.68-		6,066.35-			183,159.03-	
10100	072-042	TC	COLLECTION		12/31/2001	6,036.98-	510.08-	8,165.05-			14,712.11-	
10100	072-042	TC	PEN CANCEL	070139	01/04/2002		93.60-				93.60-	
10100	072-042	TC	PEN CANCEL	069856	01/16/2002		47.87-				47.87-	
10100	072-042	TC	COLLECTION		01/31/2002	1,649.02-	117.02-	5,796.75-			7,562.79-	
10100	072-042	TC	COLLECTION		02/28/2002	656.81-	65.68-	11,677.56-			12,400.05-	
10100	072-042	TC	COLLECTION		03/31/2002			27,383.98-			27,383.98-	
10100	072-042	DP	2ND PEN CHG		04/10/2002				1,265.66	170.00	1,435.66	
10100	072-042	TC	COLLECTION		04/10/2002	803.41-	80.34-	184,650.24-			185,533.99-	
10100	072-042	TC	PEN CANCEL	069988	04/23/2002				15.87-	10.00-	25.87-	
10100	072-042	TC	COLLECTION		04/30/2002	158.77-	15.87-	479.96-	32.11-	10.00-	696.71-	
10100	072-042	TC	COLLECTION		05/31/2002	46.87-	4.68-	987.93-	98.78-	20.00-	1,158.26-	
10100	072-042	TC	PEN CANCEL	069751	06/10/2002				50.05-	10.00-	60.05-	
10100	072-042	TC	COLLECTION		06/30/2002	1,003.76-	100.37-	6,232.02-	573.11-	70.00-	7,979.26-	
TAX AREA 072-042 TOTALS			ORIGINAL CHARGE			272,496.43	1,531.25	272,496.43	1,265.66	170.00	547,959.77	*
			PRIOR YTD ADJ			723.50-	141.47-	780.18-	15.87-	10.00-	1,671.02-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT						50.05-	10.00-	60.05-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			723.50-	141.47-	780.18-	65.92-	20.00-	1,731.07-	*
			MTD COLLECTIONS			1,003.76-	100.37-	6,232.02-	573.11-	70.00-	7,979.26-	
			PR MO REAC BILL									
			YTD COLLECTIONS			266,815.29-	894.04-	266,758.61-	704.00-	100.00-	535,271.94-	*
			UNPAID BALANCE			4,957.64	495.74	4,957.64	495.74	50.00	10,956.76	*
10100	072-044	DP	TAX CHARGE		09/01/2001	33.85		33.85			67.70	
10100	072-044	TC	COLLECTION		11/30/2001	33.85-		33.85-			67.70-	
TAX AREA 072-044 TOTALS			ORIGINAL CHARGE			33.85		33.85			67.70	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			33.85-		33.85-			67.70-	*
			UNPAID BALANCE									*
10100	072-046	DP	TAX CHARGE		09/01/2001	6,600.63		6,600.63			13,201.26	
10100	072-046	TC	COLLECTION		10/31/2001	464.67-		356.89-			821.56-	
10100	072-046	TC	COLLECTION		11/30/2001	750.69-		208.11-			958.80-	
10100	072-046	DP	1ST PEN CHG		12/10/2001		90.05				90.05	
10100	072-046	TC	COLLECTION		12/10/2001	4,484.64-		1,426.58-			5,911.22-	
10100	072-046	TC	COLLECTION		01/31/2002	900.63-	90.05-	165.14-			1,155.82-	
10100	072-046	TC	COLLECTION		03/31/2002			1,204.12-			1,204.12-	
10100	072-046	DP	2ND PEN CHG		04/10/2002				10.77	10.00	20.77	
10100	072-046	TC	COLLECTION		04/10/2002			3,132.01-			3,132.01-	
10100	072-046	TC	COLLECTION		04/30/2002			107.78-	10.77-	10.00-	128.55-	
TAX AREA 072-046 TOTALS			ORIGINAL CHARGE			6,600.63	90.05	6,600.63	10.77	10.00	13,312.08	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			6,600.63-	90.05-	6,600.63-	10.77-	10.00-	13,312.08-	*
			UNPAID BALANCE									*
10100	072-048	DP	TAX CHARGE		09/01/2001	273,554.96		273,554.96			547,109.92	
10100	072-048	AS	DEL ACQUEST	002172	10/04/2001	413.81-		413.81-			827.62-	
10100	072-048	TC	COLLECTION		10/31/2001	20,094.97-		4,855.00-			24,949.97-	
10100	072-048	TC	COLLECTION		11/30/2001	49,266.26-		11,369.16-			60,635.42-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-048	DP	1ST PEN CHG		12/10/2001		2,314.81				2,314.81	
10100	072-048	TC	COLLECTION		12/10/2001	180,630.61-		10,731.15-			191,361.76-	
10100	072-048	TC	COLLECTION		12/31/2001	7,444.04-	573.87-	5,813.09-			13,831.00-	
10100	072-048	TC	PEN CHANGES	069522	01/04/2002		170.50				170.50	
10100	072-048	AU	PEN CHANGES	002312	01/04/2002		27.66				27.66	
10100	072-048	TC	PEN CANCEL	069522	01/04/2002		170.50-				170.50-	
10100	072-048	TC	PEN CANCEL	069522	01/04/2002		170.50-				170.50-	
10100	072-048	AU	PRM COL ADJ	002312	01/04/2002	276.69					276.69	
10100	072-048	TC	COLLECTION		01/31/2002	1,337.05-	133.70-	4,728.40-			6,199.15-	
10100	072-048	TC	COLLECTION		02/28/2002	2,189.24-	218.91-	5,980.11-			8,388.26-	
10100	072-048	TC	PEN CANCEL	058710	03/26/2002		80.26-				80.26-	
10100	072-048	TC	COLLECTION		03/31/2002	802.68-		23,790.68-			24,593.36-	
10100	072-048	DP	2ND PEN CHG		04/10/2002				1,888.25	250.00	2,138.25	
10100	072-048	TC	COLLECTION		04/10/2002	3,438.08-	343.78-	186,989.83-			190,771.69-	
10100	072-048	TC	COLLECTION		04/30/2002			1,337.05-	133.70-	10.00-	1,480.75-	
10100	072-048	TC	COLLECTION		05/31/2002	556.34-	55.63-	6,887.73-	688.74-	70.00-	8,258.44-	
10100	072-048	TC	COLLECTION		06/30/2002	313.72-	31.37-	2,605.97-	260.56-	60.00-	3,271.62-	
10100	072-048	TC	DEL SP ASST	047353	06/30/2002	22.84-	2.28-	22.84-	2.28-	10.00-	60.24-	
TAX AREA 072-048 TOTALS			ORIGINAL CHARGE			273,554.96	2,314.81	273,554.96	1,888.25	250.00	551,562.98	*
			PRIOR YTD ADJ			413.81-	223.10-	413.81-			1,050.72-	
			MTD ADJ CREDIT			22.84-	2.28-	22.84-	2.28-	10.00-	60.24-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			436.65-	225.38-	436.65-	2.28-	10.00-	1,110.96-	*
			MTD COLLECTIONS			313.72-	31.37-	2,605.97-	260.56-	60.00-	3,271.62-	
			PR MO REAC BILL									
			YTD COLLECTIONS			265,796.30-	1,357.26-	265,088.17-	1,083.00-	140.00-	533,464.73-	*
			UNPAID BALANCE			7,322.01	732.17	8,030.14	802.97	100.00	16,987.29	*
10100	072-051	DP	TAX CHARGE		09/01/2001	13,363.76		13,363.76			26,727.52	
10100	072-051	TC	COLLECTION		10/31/2001	914.60-					914.60-	
10100	072-051	TC	COLLECTION		11/30/2001	1,461.14-		1,077.87-			2,539.01-	
10100	072-051	DP	1ST PEN CHG		12/10/2001							
10100	072-051	TC	COLLECTION		12/10/2001	10,988.02-		774.10-			11,762.12-	
10100	072-051	TC	COLLECTION		12/31/2001			552.94-			552.94-	
10100	072-051	TC	COLLECTION		02/28/2002			1,199.27-			1,199.27-	
10100	072-051	TC	COLLECTION		03/31/2002			915.07-			915.07-	
10100	072-051	DP	2ND PEN CHG		04/10/2002				118.63	10.00	128.63	
10100	072-051	TC	COLLECTION		04/10/2002			7,658.20-			7,658.20-	
10100	072-051	TC	COLLECTION		04/30/2002			1,186.31-	118.63-	10.00-	1,314.94-	
TAX AREA 072-051 TOTALS			ORIGINAL CHARGE			13,363.76		13,363.76	118.63	10.00	26,856.15	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			13,363.76-		13,363.76-	118.63-	10.00-	26,856.15-	*
			UNPAID BALANCE									*
10100	072-053	DP	TAX CHARGE		09/01/2001	152,896.70		152,896.70			305,793.40	
10100	072-053	TC	COLLECTION		10/31/2001	12,994.90-		1,436.88-			14,431.78-	
10100	072-053	TC	COLLECTION		11/30/2001	43,147.91-		1,440.47-			44,588.38-	
10100	072-053	DP	1ST PEN CHG		12/10/2001		856.70				856.70	
10100	072-053	TC	COLLECTION		12/10/2001	88,186.47-		422.97-			88,609.44-	
10100	072-053	TC	COLLECTION		12/31/2001	981.23-	98.12-	2,477.16-			3,556.51-	
10100	072-053	AU	PEN CHANGES	069614	01/04/2002		177.28				177.28	
10100	072-053	AU	PRM COL ADJ	069614	01/04/2002	1,772.84					1,772.84	
10100	072-053	TC	COLLECTION		01/31/2002	3,697.63-	192.08-	7,612.50-			11,502.21-	
10100	072-053	TC	PEN CANCEL	069848	01/31/2002		177.67-				177.67-	
10100	072-053	TC	COLLECTION		02/28/2002	1,100.12-	110.00-	5,619.89-			6,830.01-	
10100	072-053	TC	COLLECTION		03/31/2002			27,708.30-			27,708.30-	
10100	072-053	DP	2ND PEN CHG		04/10/2002				1,030.29	150.00	1,180.29	
10100	072-053	TC	COLLECTION		04/10/2002			95,875.02-			95,875.02-	
10100	072-053	TC	COLLECTION		04/30/2002			318.55-	31.85-	20.00-	370.40-	
10100	072-053	TC	PEN CANCEL	069474	05/21/2002				144.44-	10.00-	154.44-	
10100	072-053	TC	COLLECTION		05/31/2002	1,108.80-	110.88-	4,674.50-	322.99-	30.00-	6,247.17-	
10100	072-053	TC	COLLECTION		06/30/2002	274.06-	27.40-	1,929.66-	192.95-	40.00-	2,464.07-	
TAX AREA 072-053 TOTALS			ORIGINAL CHARGE			152,896.70	856.70	152,896.70	1,030.29	150.00	307,830.39	*
			PRIOR YTD ADJ				.39-		144.44-	10.00-	154.83-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				.39-		144.44-	10.00-	154.83-	*
			MTD COLLECTIONS			274.06-	27.40-	1,929.66-	192.95-	40.00-	2,464.07-	
			PR MO REAC BILL									
			YTD COLLECTIONS			149,718.28-	538.48-	149,515.90-	547.79-	90.00-	300,410.45-	*
			UNPAID BALANCE			3,178.42	317.83	3,380.80	338.06	50.00	7,265.11	*
10100	072-054	DP	TAX CHARGE		09/01/2001	11,108.00		11,108.00			22,216.00	
10100	072-054	TC	COLLECTION		10/31/2001	590.67-		212.81-			803.48-	
10100	072-054	TC	COLLECTION		11/30/2001	4,034.66-		427.52-			4,462.18-	
10100	072-054	DP	1ST PEN CHG		12/10/2001		7.45				7.45	
10100	072-054	TC	COLLECTION		12/10/2001	6,408.06-		4,443.34-			10,851.40-	
10100	072-054	TC	COLLECTION		12/31/2001			216.43-			216.43-	
10100	072-054	TC	COLLECTION		01/31/2002			415.37-			415.37-	
10100	072-054	TC	COLLECTION		02/28/2002			419.37-			419.37-	
10100	072-054	TC	COLLECTION		03/31/2002			864.89-			864.89-	
10100	072-054	DP	2ND PEN CHG		04/10/2002				56.71	60.00	116.71	
10100	072-054	TC	COLLECTION		04/10/2002			3,540.92-			3,540.92-	
10100	072-054	TC	COLLECTION		05/31/2002	68.16-	6.81-	560.90-	56.07-	40.00-	731.94-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-054	AU	DEL SP ASST	083955	06/27/2002	3.43-	.34-	3.43-	.34-	10.00-	17.54-	
10100	072-054	TC	COLLECTION		06/30/2002	3.02-	.30-	3.02-	.30-	10.00-	16.64-	
TAX AREA 072-054 TOTALS			ORIGINAL CHARGE			11,108.00	7.45	11,108.00	56.71	60.00	22,340.16	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT			3.43-	.34-	3.43-	.34-	10.00-	17.54-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			3.43-	.34-	3.43-	.34-	10.00-	17.54-	*
			MTD COLLECTIONS			3.02-	.30-	3.02-	.30-	10.00-	16.64-	
			PR MO REAC BILL									
			YTD COLLECTIONS			11,104.57-	7.11-	11,104.57-	56.37-	50.00-	22,322.62-	*
			UNPAID BALANCE									*
10100	072-055	DP	TAX CHARGE		09/01/2001	4,722.24		4,722.24			9,444.48	
10100	072-055	TC	COLLECTION		10/31/2001	1,101.52-					1,101.52-	
10100	072-055	TC	COLLECTION		11/30/2001	1,209.74-					1,209.74-	
10100	072-055	DP	1ST PEN CHG		12/10/2001		94.80				94.80	
10100	072-055	TC	COLLECTION		12/10/2001	1,462.93-					1,462.93-	
10100	072-055	TC	COLLECTION		12/31/2001	948.05-	94.80-	2,049.57-			3,092.42-	
10100	072-055	TC	COLLECTION		04/10/2002			2,672.67-			2,672.67-	
TAX AREA 072-055 TOTALS			ORIGINAL CHARGE			4,722.24	94.80	4,722.24			9,539.28	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			4,722.24-	94.80-	4,722.24-			9,539.28-	*
			UNPAID BALANCE									*
10100	072-056	DP	TAX CHARGE		09/01/2001	665.37		665.37			1,330.74	
10100	072-056	DP	1ST PEN CHG		12/10/2001							
10100	072-056	TC	COLLECTION		12/10/2001	665.37-					665.37-	
10100	072-056	TC	COLLECTION		04/10/2002			665.37-			665.37-	
TAX AREA 072-056 TOTALS			ORIGINAL CHARGE			665.37		665.37			1,330.74	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			665.37-		665.37-			1,330.74-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-058	DP	TAX CHARGE		09/01/2001	2,251.08		2,251.08			4,502.16	
10100	072-058	TC	COLLECTION		10/31/2001	509.33-		509.33-			1,018.66-	
10100	072-058	TC	COLLECTION		11/30/2001	1,425.93-					1,425.93-	
10100	072-058	DP	1ST PEN CHG		12/10/2001							
10100	072-058	TC	COLLECTION		12/10/2001	315.82-					315.82-	
10100	072-058	TC	COLLECTION		02/28/2002			103.21-			103.21-	
10100	072-058	TC	COLLECTION		03/31/2002			315.82-			315.82-	
10100	072-058	TC	COLLECTION		04/10/2002			1,322.72-			1,322.72-	
TAX AREA 072-058 TOTALS			ORIGINAL CHARGE			2,251.08		2,251.08			4,502.16	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,251.08-		2,251.08-			4,502.16-	*
			UNPAID BALANCE									*
10100	072-060	DP	TAX CHARGE		09/01/2001	3,275.11		3,275.11			6,550.22	
10100	072-060	TC	COLLECTION		10/31/2001	167.23-		167.23-			334.46-	
10100	072-060	TC	COLLECTION		11/30/2001	2,570.48-		2,431.77-			5,002.25-	
10100	072-060	DP	1ST PEN CHG		12/10/2001							
10100	072-060	TC	COLLECTION		12/10/2001	537.40-					537.40-	
10100	072-060	TC	COLLECTION		02/28/2002			138.71-			138.71-	
10100	072-060	TC	COLLECTION		04/10/2002			537.40-			537.40-	
TAX AREA 072-060 TOTALS			ORIGINAL CHARGE			3,275.11		3,275.11			6,550.22	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,275.11-		3,275.11-			6,550.22-	*
			UNPAID BALANCE									*
10100	072-061	DP	TAX CHARGE		09/01/2001	86.60		86.60			173.20	
10100	072-061	TC	COLLECTION		12/10/2001	86.60-		86.60-			173.20-	
TAX AREA 072-061 TOTALS			ORIGINAL CHARGE			86.60		86.60			173.20	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			86.60-		86.60-			173.20-	*
			UNPAID BALANCE									*
10100	072-062	DP	TAX CHARGE		09/01/2001	6,585.15		6,585.15			13,170.30	
10100	072-062	TC	COLLECTION		11/30/2001	1,177.91-					1,177.91-	
10100	072-062	DP	1ST PEN CHG		12/10/2001							
10100	072-062	TC	COLLECTION		12/10/2001	5,407.24-		1,304.38-			6,711.62-	
10100	072-062	TC	COLLECTION		02/28/2002			1,177.91-			1,177.91-	
10100	072-062	TC	COLLECTION		03/31/2002			1,359.07-			1,359.07-	
10100	072-062	TC	COLLECTION		04/10/2002			2,743.79-			2,743.79-	
TAX AREA 072-062 TOTALS			ORIGINAL CHARGE			6,585.15		6,585.15			13,170.30	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			6,585.15-		6,585.15-			13,170.30-	*
			UNPAID BALANCE									*
10100	072-063	DP	TAX CHARGE		09/01/2001	6,229.96		6,229.96			12,459.92	
10100	072-063	TC	COLLECTION		11/30/2001	2,501.78-					2,501.78-	
10100	072-063	DP	1ST PEN CHG		12/10/2001							
10100	072-063	TC	COLLECTION		12/10/2001	3,728.18-		1,234.70-			4,962.88-	
10100	072-063	TC	COLLECTION		03/31/2002			943.46-			943.46-	
10100	072-063	TC	COLLECTION		04/10/2002			4,051.80-			4,051.80-	
TAX AREA 072-063 TOTALS			ORIGINAL CHARGE			6,229.96		6,229.96			12,459.92	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			6,229.96-		6,229.96-			12,459.92-	*
			UNPAID BALANCE									*
10100	072-064	DP	TAX CHARGE		09/01/2001	2,260.99		2,260.99			4,521.98	
10100	072-064	TC	COLLECTION		11/30/2001	478.72-					478.72-	
10100	072-064	DP	1ST PEN CHG		12/10/2001							
10100	072-064	TC	COLLECTION		12/10/2001	1,782.27-					1,782.27-	
10100	072-064	TC	COLLECTION		04/10/2002			2,260.99-			2,260.99-	
TAX AREA 072-064 TOTALS			ORIGINAL CHARGE			2,260.99		2,260.99			4,521.98	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,260.99-		2,260.99-			4,521.98-	*
			UNPAID BALANCE									*
10100	072-065	DP	TAX CHARGE		09/01/2001	93.08		93.08			186.16	
10100	072-065	DP	1ST PEN CHG		12/10/2001							
10100	072-065	TC	COLLECTION		12/10/2001	93.08-					93.08-	
10100	072-065	TC	COLLECTION		04/10/2002			93.08-			93.08-	
TAX AREA 072-065 TOTALS				ORIGINAL CHARGE		93.08		93.08			186.16	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		93.08-		93.08-			186.16-	*
				UNPAID BALANCE								*
10100	072-067	DP	TAX CHARGE		09/01/2001	170,299.38		170,299.38			340,598.76	
10100	072-067	TC	COLLECTION		10/31/2001	23,106.67-		5,567.03-			28,673.70-	
10100	072-067	TC	COLLECTION		11/30/2001	54,522.56-		2,131.10-			56,653.66-	
10100	072-067	AS	ADD VAL CHG	800339	12/03/2001	2,753.12		2,753.12			5,506.24	
10100	072-067	AS	DEL VAL CHG	082543	12/03/2001	2,781.46-		2,781.46-			5,562.92-	
10100	072-067	DP	1ST PEN CHG		12/10/2001		929.20				929.20	
10100	072-067	TC	COLLECTION		12/10/2001	85,832.18-		5,621.21-			91,453.39-	
10100	072-067	AU	PRM COL ADJ	082590	12/17/2001	2,482.88					2,482.88	
10100	072-067	TC	COLLECTION		12/31/2001	79.62-	7.96-	8,872.11-			8,959.69-	
10100	072-067	TC	COLLECTION		01/31/2002	885.41-	88.54-	3,797.30-			4,771.25-	
10100	072-067	TC	COLLECTION		02/28/2002	1,051.56-	43.22-	5,171.21-			6,265.99-	
10100	072-067	TC	PEN CANCEL	082624	02/28/2002		61.92-				61.92-	
10100	072-067	TC	PEN CANCEL	082596	03/11/2002		144.17-				144.17-	
10100	072-067	AS	ADD VAL CHG	800863	03/21/2002	35.42	3.54	35.42			74.38	
10100	072-067	TC	COLLECTION		03/31/2002	3,924.61-	248.28-	19,161.39-			23,334.28-	
10100	072-067	TC	PEN CANCEL	800863	04/03/2002		3.54-				3.54-	
10100	072-067	DP	2ND PEN CHG		04/10/2002				1,430.36	100.00	1,530.36	
10100	072-067	TC	COLLECTION		04/10/2002	1,199.10-	116.36-	105,681.19-			106,996.65-	
10100	072-067	TC	COLLECTION		04/30/2002			2,356.72-	235.67-	10.00-	2,602.39-	
10100	072-067	TC	COLLECTION		05/31/2002			5,547.28-	554.72-	40.00-	6,142.00-	
10100	072-067	TC	COLLECTION		06/30/2002			1,187.50-	118.75-	10.00-	1,316.25-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 072-067 TOTALS			ORIGINAL CHARGE			170,299.38	929.20	170,299.38	1,430.36	100.00	343,058.32	*
			PRIOR YTD ADJ			7.08	206.09-	7.08			191.93-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			7.08	206.09-	7.08			191.93-	*
			MTD COLLECTIONS					1,187.50-	118.75-	10.00-	1,316.25-	
			PR MO REAC BILL									
			YTD COLLECTIONS			168,118.83-	504.36-	165,094.04-	909.14-	60.00-	334,686.37-	*
			UNPAID BALANCE			2,187.63	218.75	5,212.42	521.22	40.00	8,180.02	*
10100	072-068	DP	TAX CHARGE		09/01/2001	3,036.77		3,036.77			6,073.54	
10100	072-068	AS	ADD VAL CHG	800245	12/03/2001	1,077.08		1,077.08			2,154.16	
10100	072-068	AS	DEL VAL CHG	067432	12/03/2001	1,105.41-		1,105.41-			2,210.82-	
10100	072-068	DP	1ST PEN CHG		12/10/2001							
10100	072-068	TC	COLLECTION		12/10/2001	3,008.44-					3,008.44-	
10100	072-068	TC	COLLECTION		04/10/2002			3,008.44-			3,008.44-	
TAX AREA 072-068 TOTALS			ORIGINAL CHARGE			3,036.77		3,036.77			6,073.54	*
			PRIOR YTD ADJ			28.33-		28.33-			56.66-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.33-		28.33-			56.66-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,008.44-		3,008.44-			6,016.88-	*
			UNPAID BALANCE									*
10100	072-069	DP	TAX CHARGE		09/01/2001	3,527.82		3,527.82			7,055.64	
10100	072-069	DP	1ST PEN CHG		12/10/2001		291.13				291.13	
10100	072-069	TC	COLLECTION		12/10/2001	616.40-					616.40-	
10100	072-069	TC	COLLECTION		02/28/2002	190.27-	19.02-				209.29-	
10100	072-069	DP	2ND PEN CHG		04/10/2002				175.61	10.00	185.61	
10100	072-069	TC	COLLECTION		04/10/2002	965.04-	96.50-	1,771.71-			2,833.25-	
TAX AREA 072-069 TOTALS			ORIGINAL CHARGE			3,527.82	291.13	3,527.82	175.61	10.00	7,532.38	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,771.71-	115.52-	1,771.71-			3,658.94-	*
			UNPAID BALANCE			1,756.11	175.61	1,756.11	175.61	10.00	3,873.44	*
10100	072-070	DP	TAX CHARGE		09/01/2001	412.85		412.85			825.70	
10100	072-070	DP	1ST PEN CHG		12/10/2001							

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-070	TC	COLLECTION		12/10/2001	412.85-					412.85-	
10100	072-070	TC	COLLECTION		04/10/2002			412.85-			412.85-	
TAX AREA 072-070 TOTALS			ORIGINAL CHARGE			412.85		412.85			825.70	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			412.85-		412.85-			825.70-	*
			UNPAID BALANCE									*
10100	072-071	DP	TAX CHARGE		09/01/2001	1,960.88		1,960.88			3,921.76	
10100	072-071	TC	COLLECTION		11/30/2001	920.77-		920.77-			1,841.54-	
10100	072-071	DP	1ST PEN CHG		12/10/2001		5.05				5.05	
10100	072-071	TC	COLLECTION		12/10/2001	989.52-					989.52-	
10100	072-071	DP	2ND PEN CHG		04/10/2002				5.05	10.00	15.05	
10100	072-071	TC	COLLECTION		04/10/2002			989.52-			989.52-	
10100	072-071	TC	COLLECTION		06/30/2002	50.59-	5.05-	50.59-	5.05-	10.00-	121.28-	
TAX AREA 072-071 TOTALS			ORIGINAL CHARGE			1,960.88	5.05	1,960.88	5.05	10.00	3,941.86	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			50.59-	5.05-	50.59-	5.05-	10.00-	121.28-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,960.88-	5.05-	1,960.88-	5.05-	10.00-	3,941.86-	*
			UNPAID BALANCE									*
10100	072-072	DP	TAX CHARGE		09/01/2001	415.54		415.54			831.08	
10100	072-072	TC	COLLECTION		10/31/2001	415.54-					415.54-	
10100	072-072	DP	1ST PEN CHG		12/10/2001							
10100	072-072	DP	2ND PEN CHG		04/10/2002				41.55	10.00	51.55	
10100	072-072	TC	COLLECTION		06/30/2002			415.54-	41.55-	10.00-	467.09-	
TAX AREA 072-072 TOTALS			ORIGINAL CHARGE			415.54		415.54	41.55	10.00	882.63	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					415.54-	41.55-	10.00-	467.09-	
			PR MO REAC BILL									
			YTD COLLECTIONS			415.54-		415.54-	41.55-	10.00-	882.63-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-073	DP	TAX CHARGE		09/01/2001	6,756.19		6,756.19			13,512.38	
10100	072-073	TC	COLLECTION		10/31/2001	60.33-		55.77-			116.10-	
10100	072-073	TC	COLLECTION		11/30/2001	1,315.06-					1,315.06-	
10100	072-073	DP	1ST PEN CHG		12/10/2001		76.55				76.55	
10100	072-073	TC	COLLECTION		12/10/2001	4,615.21-		557.15-			5,172.36-	
10100	072-073	TC	COLLECTION		12/31/2001	202.38-	20.23-	303.57-			526.18-	
10100	072-073	TC	COLLECTION		02/28/2002			424.52-			424.52-	
10100	072-073	TC	COLLECTION		03/31/2002			701.47-			701.47-	
10100	072-073	DP	2ND PEN CHG		04/10/2002				56.32	10.00	66.32	
10100	072-073	TC	COLLECTION		04/10/2002			4,150.50-			4,150.50-	
TAX AREA 072-073 TOTALS			ORIGINAL CHARGE			6,756.19	76.55	6,756.19	56.32	10.00	13,655.25	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			6,192.98-	20.23-	6,192.98-			12,406.19-	*
			UNPAID BALANCE			563.21	56.32	563.21	56.32	10.00	1,249.06	*
10100	072-074	DP	TAX CHARGE		09/01/2001	3,088.08		3,088.08			6,176.16	
10100	072-074	TC	COLLECTION		10/31/2001	900.20-					900.20-	
10100	072-074	DP	1ST PEN CHG		12/10/2001							
10100	072-074	TC	COLLECTION		12/10/2001	2,187.88-					2,187.88-	
10100	072-074	TC	COLLECTION		03/31/2002			1,783.44-			1,783.44-	
10100	072-074	TC	COLLECTION		04/10/2002			1,304.64-			1,304.64-	
TAX AREA 072-074 TOTALS			ORIGINAL CHARGE			3,088.08		3,088.08			6,176.16	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,088.08-		3,088.08-			6,176.16-	*
			UNPAID BALANCE									*
10100	072-075	DP	TAX CHARGE		09/01/2001	828.61		828.61			1,657.22	
10100	072-075	DP	1ST PEN CHG		12/10/2001							
10100	072-075	TC	COLLECTION		12/10/2001	828.61-					828.61-	
10100	072-075	TC	COLLECTION		04/10/2002			828.61-			828.61-	
TAX AREA 072-075 TOTALS			ORIGINAL CHARGE			828.61		828.61			1,657.22	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			828.61-		828.61-			1,657.22-	*
			UNPAID BALANCE									*
10100	072-076	DP	TAX CHARGE		09/01/2001	7,027.30		7,027.30			14,054.60	
10100	072-076	TC	COLLECTION		10/31/2001	1,365.08-					1,365.08-	
10100	072-076	TC	COLLECTION		11/30/2001	1,059.29-					1,059.29-	
10100	072-076	DP	1ST PEN CHG		12/10/2001							
10100	072-076	TC	COLLECTION		12/10/2001	4,602.93-					4,602.93-	
10100	072-076	TC	COLLECTION		03/31/2002			2,424.37-			2,424.37-	
10100	072-076	TC	COLLECTION		04/10/2002			4,602.93-			4,602.93-	
TAX AREA 072-076 TOTALS			ORIGINAL CHARGE			7,027.30		7,027.30			14,054.60	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			7,027.30-		7,027.30-			14,054.60-	*
			UNPAID BALANCE									*
10100	072-078	DP	TAX CHARGE		09/01/2001	1,888.42		1,888.42			3,776.84	
10100	072-078	TC	COLLECTION		10/31/2001	28.00-					28.00-	
10100	072-078	TC	COLLECTION		11/30/2001	84.55-					84.55-	
10100	072-078	DP	1ST PEN CHG		12/10/2001							
10100	072-078	TC	COLLECTION		12/10/2001	1,775.87-					1,775.87-	
10100	072-078	TC	COLLECTION		03/31/2002			84.55-			84.55-	
10100	072-078	TC	COLLECTION		04/10/2002			1,803.87-			1,803.87-	
TAX AREA 072-078 TOTALS			ORIGINAL CHARGE			1,888.42		1,888.42			3,776.84	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,888.42-		1,888.42-			3,776.84-	*
			UNPAID BALANCE									*
10100	072-079	DP	TAX CHARGE		09/01/2001	3,897.63		3,897.63			7,795.26	
10100	072-079	TC	COLLECTION		11/30/2001	1,273.58-		846.11-			2,119.69-	
10100	072-079	DP	1ST PEN CHG		12/10/2001							

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-079	TC	COLLECTION		12/10/2001	2,624.05-					2,624.05-	
10100	072-079	TC	COLLECTION		01/31/2002			195.22-			195.22-	
10100	072-079	TC	COLLECTION		03/31/2002			700.24-			700.24-	
10100	072-079	TC	COLLECTION		04/10/2002			2,156.06-			2,156.06-	
TAX AREA 072-079 TOTALS				ORIGINAL CHARGE		3,897.63		3,897.63			7,795.26	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		3,897.63-		3,897.63-			7,795.26-	*
				UNPAID BALANCE								*
10100	072-081	DP	TAX CHARGE		09/01/2001	47,718.02		47,718.02			95,436.04	
10100	072-081	TC	COLLECTION		10/31/2001	7,912.79-					7,912.79-	
10100	072-081	TC	COLLECTION		11/30/2001	15,601.20-					15,601.20-	
10100	072-081	DP	1ST PEN CHG		12/10/2001		402.73				402.73	
10100	072-081	TC	COLLECTION		12/10/2001	20,176.68-		85.15-			20,261.83-	
10100	072-081	TC	COLLECTION		12/31/2001			1,768.38-			1,768.38-	
10100	072-081	TC	COLLECTION		01/31/2002			8,583.16-			8,583.16-	
10100	072-081	TC	COLLECTION		03/31/2002			7,796.33-			7,796.33-	
10100	072-081	DP	2ND PEN CHG		04/10/2002				586.93	30.00	616.93	
10100	072-081	TC	COLLECTION		04/10/2002			23,615.59-			23,615.59-	
10100	072-081	TC	COLLECTION		04/30/2002			1,842.06-	184.20-	10.00-	2,036.26-	
10100	072-081	TC	COLLECTION		06/30/2002	1,796.12-	179.61-				1,975.73-	
TAX AREA 072-081 TOTALS				ORIGINAL CHARGE		47,718.02	402.73	47,718.02	586.93	30.00	96,455.70	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS		1,796.12-	179.61-				1,975.73-	
				PR MO REAC BILL								
				YTD COLLECTIONS		45,486.79-	179.61-	43,690.67-	184.20-	10.00-	89,551.27-	*
				UNPAID BALANCE		2,231.23	223.12	4,027.35	402.73	20.00	6,904.43	*
10100	072-082	DP	TAX CHARGE		09/01/2001	2,630.41		2,630.41			5,260.82	
10100	072-082	TC	COLLECTION		11/30/2001	923.24-					923.24-	
10100	072-082	DP	1ST PEN CHG		12/10/2001							
10100	072-082	TC	COLLECTION		12/10/2001	1,707.17-		79.62-			1,786.79-	
10100	072-082	TC	COLLECTION		03/31/2002			601.57-			601.57-	
10100	072-082	DP	2ND PEN CHG		04/10/2002				32.16	10.00	42.16	
10100	072-082	TC	COLLECTION		04/10/2002			1,627.55-			1,627.55-	
10100	072-082	TC	COLLECTION		05/31/2002			321.67-	32.16-	10.00-	363.83-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 072-082 TOTALS			ORIGINAL CHARGE			2,630.41		2,630.41	32.16	10.00	5,302.98	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,630.41-		2,630.41-	32.16-	10.00-	5,302.98-	*
			UNPAID BALANCE									*
10100	072-085	DP	TAX CHARGE		09/01/2001	63,389.86		63,389.86			126,779.72	
10100	072-085	TC	COLLECTION		10/31/2001	7,211.28-		1,540.42-			8,751.70-	
10100	072-085	TC	COLLECTION		11/30/2001	14,434.99-		3,208.65-			17,643.64-	
10100	072-085	DP	1ST PEN CHG		12/10/2001		458.98				458.98	
10100	072-085	TC	COLLECTION		12/10/2001	37,153.55-		3,298.94-			40,452.49-	
10100	072-085	TC	COLLECTION		12/31/2001	1,528.84-	78.01-	856.49-			2,463.34-	
10100	072-085	TC	PEN CANCEL	067372	01/04/2002		74.87-				74.87-	
10100	072-085	TC	COLLECTION		01/31/2002			2,116.87-			2,116.87-	
10100	072-085	TC	COLLECTION		02/28/2002	1,022.01-	102.20-	2,287.29-			3,411.50-	
10100	072-085	TC	COLLECTION		03/31/2002	1,228.98-	122.89-	11,051.70-			12,403.57-	
10100	072-085	DP	2ND PEN CHG		04/10/2002				351.78	60.00	411.78	
10100	072-085	TC	COLLECTION		04/10/2002			35,511.41-			35,511.41-	
10100	072-085	TC	COLLECTION		06/30/2002			1,077.82-	107.78-	10.00-	1,195.60-	
TAX AREA 072-085 TOTALS			ORIGINAL CHARGE			63,389.86	458.98	63,389.86	351.78	60.00	127,650.48	*
			PRIOR YTD ADJ				74.87-				74.87-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				74.87-				74.87-	*
			MTD COLLECTIONS					1,077.82-	107.78-	10.00-	1,195.60-	
			PR MO REAC BILL									
			YTD COLLECTIONS			62,579.65-	303.10-	60,949.59-	107.78-	10.00-	123,950.12-	*
			UNPAID BALANCE			810.21	81.01	2,440.27	244.00	50.00	3,625.49	*
10100	073-000	DP	TAX CHARGE		09/01/2001	2,575.75		2,575.75			5,151.50	
10100	073-000	TC	COLLECTION		11/30/2001	312.70-		312.70-			625.40-	
10100	073-000	DP	1ST PEN CHG		12/10/2001		4.15				4.15	
10100	073-000	TC	COLLECTION		12/10/2001	2,221.53-					2,221.53-	
10100	073-000	TC	COLLECTION		01/31/2002	41.52-	4.15-				45.67-	
10100	073-000	DP	2ND PEN CHG		04/10/2002				18.23	30.00	48.23	
10100	073-000	TC	COLLECTION		04/10/2002			2,080.63-			2,080.63-	
TAX AREA 073-000 TOTALS			ORIGINAL CHARGE			2,575.75	4.15	2,575.75	18.23	30.00	5,203.88	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,575.75-	4.15-	2,393.33-			4,973.23-	*
			UNPAID BALANCE					182.42	18.23	30.00	230.65	*
10100	073-001	DP	TAX CHARGE		09/01/2001	27,476.59		27,476.59			54,953.18	
10100	073-001	TC	COLLECTION		10/31/2001	3,161.82-		50.58-			3,212.40-	
10100	073-001	TC	COLLECTION		11/30/2001	7,384.11-		1,694.41-			9,078.52-	
10100	073-001	DP	1ST PEN CHG		12/10/2001		166.29				166.29	
10100	073-001	TC	COLLECTION		12/10/2001	15,267.57-		658.99-			15,926.56-	
10100	073-001	TC	COLLECTION		12/31/2001			972.76-			972.76-	
10100	073-001	TC	COLLECTION		01/31/2002			99.98-			99.98-	
10100	073-001	TC	COLLECTION		02/28/2002	357.78-	35.77-	566.43-			959.98-	
10100	073-001	TC	COLLECTION		03/31/2002			5,520.51-			5,520.51-	
10100	073-001	DP	2ND PEN CHG		04/10/2002				147.25	40.00	187.25	
10100	073-001	TC	COLLECTION		04/10/2002			16,440.29-			16,440.29-	
10100	073-001	TC	COLLECTION		04/30/2002			167.33-	16.73-	10.00-	194.06-	
TAX AREA 073-001 TOTALS			ORIGINAL CHARGE			27,476.59	166.29	27,476.59	147.25	40.00	55,306.72	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			26,171.28-	35.77-	26,171.28-	16.73-	10.00-	52,405.06-	*
			UNPAID BALANCE			1,305.31	130.52	1,305.31	130.52	30.00	2,901.66	*
10100	073-002	DP	TAX CHARGE		09/01/2001	52,492.00		52,492.00			104,984.00	
10100	073-002	TC	COLLECTION		10/31/2001	5,341.34-		2,400.85-			7,742.19-	
10100	073-002	TC	COLLECTION		11/30/2001	9,180.20-		2,310.86-			11,491.06-	
10100	073-002	DP	1ST PEN CHG		12/10/2001		522.55				522.55	
10100	073-002	TC	COLLECTION		12/10/2001	32,744.28-		2,092.29-			34,836.57-	
10100	073-002	TC	COLLECTION		12/31/2001	1,641.82-	164.17-	2,346.77-			4,152.76-	
10100	073-002	AS	DEL VAL CHG	028417	01/04/2002			232.94-			232.94-	
10100	073-002	AS	DEL VAL CHG	028416	01/04/2002			565.62-			565.62-	
10100	073-002	AS	DEL VAL CHG	028418	01/04/2002			397.28-			397.28-	
10100	073-002	AS	DEL VAL CHG	028415	01/04/2002			536.13-			536.13-	
10100	073-002	TC	COLLECTION		01/31/2002	907.49-	90.73-	1,388.93-			2,387.15-	
10100	073-002	TC	COLLECTION		02/28/2002			398.98-			398.98-	
10100	073-002	AS	ADD VAL CHG	800696	02/28/2002	35.42	3.54	35.42			74.38	
10100	073-002	AS	DEL VAL CHG	028393	03/14/2002			318.74-			318.74-	
10100	073-002	TC	COLLECTION		03/31/2002			7,693.90-			7,693.90-	
10100	073-002	TC	PEN CANCEL	800696	04/08/2002		3.54-				3.54-	
10100	073-002	DP	2ND PEN CHG		04/10/2002				473.45	230.00	703.45	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	073-002	TC	COLLECTION		04/10/2002	887.43-	85.20-	27,108.72-			28,081.35-	
10100	073-002	TC	COLLECTION		05/31/2002			359.84-	35.97-	30.00-	425.81-	
10100	073-002	TC	COLLECTION		06/30/2002			1,230.93-	123.08-	40.00-	1,394.01-	
TAX AREA 073-002 TOTALS			ORIGINAL CHARGE			52,492.00	522.55	52,492.00	473.45	230.00	106,210.00	*
			PRIOR YTD ADJ			35.42		2,015.29-			1,979.87-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			35.42		2,015.29-			1,979.87-	*
			MTD COLLECTIONS					1,230.93-	123.08-	40.00-	1,394.01-	
			PR MO REAC BILL									
			YTD COLLECTIONS			50,702.56-	340.10-	47,332.07-	159.05-	70.00-	98,603.78-	*
			UNPAID BALANCE			1,824.86	182.45	3,144.64	314.40	160.00	5,626.35	*
10100	075-006	DP	TAX CHARGE		09/01/2001	225,699.59		225,699.59			451,399.18	
10100	075-006	TC	COLLECTION		10/31/2001	33,149.96-		26,053.18-			59,203.14-	
10100	075-006	TC	COLLECTION		11/30/2001	46,192.62-		18,463.38-			64,656.00-	
10100	075-006	DP	1ST PEN CHG		12/10/2001		1,180.27				1,180.27	
10100	075-006	TC	COLLECTION		12/10/2001	134,553.66-		26,832.08-			161,385.74-	
10100	075-006	TC	COLLECTION		12/31/2001	2,383.00-	13.64-	10,967.10-			13,363.74-	
10100	075-006	TC	PEN CANCEL	007524	01/04/2002		224.64-				224.64-	
10100	075-006	TC	COLLECTION		01/31/2002	2,826.95-	282.68-	4,836.84-			7,946.47-	
10100	075-006	TC	COLLECTION		02/28/2002	452.68-	45.26-	6,886.23-			7,384.17-	
10100	075-006	AS	ADD VAL CHG	800595	03/14/2002	692.77	69.27	692.77			1,454.81	
10100	075-006	AS	ADD VAL CHG	800830	03/14/2002	3,911.13	391.11	3,911.13			8,213.37	
10100	075-006	TC	COLLECTION		03/31/2002			21,707.21-			21,707.21-	
10100	075-006	TC	PEN CANCEL	800830	04/03/2002		391.11-				391.11-	
10100	075-006	DP	2ND PEN CHG		04/10/2002				787.30	120.00	907.30	
10100	075-006	TC	COLLECTION		04/10/2002	7,090.36-	204.84-	106,684.04-			113,979.24-	
10100	075-006	TC	PEN CANCEL	007318	04/10/2002		113.07-				113.07-	
10100	075-006	TC	PEN CANCEL	800595	04/22/2002		69.27-				69.27-	
10100	075-006	TC	PEN CANCEL	800595	04/22/2002				69.27-	10.00-	79.27-	
10100	075-006	TC	COLLECTION		04/30/2002	692.77-		800.78-	10.80-	10.00-	1,514.35-	
10100	075-006	AS	ADD VAL CHG	801095	05/23/2002	478.17	47.81	478.17	47.81	10.00	1,061.96	
10100	075-006	TC	COLLECTION		05/31/2002			2,829.65-	282.95-	60.00-	3,172.60-	
10100	075-006	TC	COLLECTION		06/30/2002	282.78-	28.27-	1,400.20-	140.01-	20.00-	1,871.26-	
10100	075-006	TC	DEL SP ASST	801095	06/30/2002	478.17-	47.81-	478.17-	47.81-	10.00-	1,061.96-	
10100	075-006	TC	DEL SP ASST	007375	06/30/2002			164.09-	16.40-	10.00-	190.49-	
TAX AREA 075-006 TOTALS			ORIGINAL CHARGE			225,699.59	1,180.27	225,699.59	787.30	120.00	453,486.75	*
			PRIOR YTD ADJ			5,082.07	289.90-	5,082.07	21.46-		9,852.78	
			MTD ADJ CREDIT			478.17-	47.81-	642.26-	64.21-	20.00-	1,252.45-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			4,603.90	337.71-	4,439.81	85.67-	20.00-	8,600.33	*
			MTD COLLECTIONS			282.78-	28.27-	1,400.20-	140.01-	20.00-	1,871.26-	
			PR MO REAC BILL									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
					YTD COLLECTIONS	227,624.78-	574.69-	227,460.69-	433.76-	90.00-	456,183.92-	*
					UNPAID BALANCE	2,678.71	267.87	2,678.71	267.87	10.00	5,903.16	*
10100	075-007	DP	TAX CHARGE		09/01/2001	904.79		904.79			1,809.58	
10100	075-007	TC	COLLECTION		10/31/2001	127.18-		127.18-			254.36-	
10100	075-007	TC	COLLECTION		11/30/2001	321.01-		42.34-			363.35-	
10100	075-007	DP	1ST PEN CHG		12/10/2001							
10100	075-007	TC	COLLECTION		12/10/2001	456.60-		50.07-			506.67-	
10100	075-007	TC	COLLECTION		12/31/2001			42.34-			42.34-	
10100	075-007	TC	COLLECTION		01/31/2002			197.84-			197.84-	
10100	075-007	TC	COLLECTION		03/31/2002			167.29-			167.29-	
10100	075-007	TC	COLLECTION		04/10/2002			277.73-			277.73-	
TAX AREA 075-007 TOTALS				ORIGINAL CHARGE		904.79		904.79			1,809.58	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		904.79-		904.79-			1,809.58-	*
				UNPAID BALANCE								*
10100	075-012	DP	TAX CHARGE		09/01/2001							
TAX AREA 075-012 TOTALS				ORIGINAL CHARGE								*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS								*
				UNPAID BALANCE								*
10100	075-022	DP	TAX CHARGE		09/01/2001	14,629.71		14,629.71			29,259.42	
10100	075-022	TC	COLLECTION		10/31/2001	753.67-		572.41-			1,326.08-	
10100	075-022	TC	COLLECTION		11/30/2001	3,277.45-		1,880.49-			5,157.94-	
10100	075-022	DP	1ST PEN CHG		12/10/2001		126.70				126.70	
10100	075-022	TC	COLLECTION		12/10/2001	9,331.43-		254.82-			9,586.25-	
10100	075-022	TC	COLLECTION		12/31/2001	553.55-	55.34-	1,499.02-			2,107.91-	
10100	075-022	TC	COLLECTION		01/31/2002			123.47-			123.47-	
10100	075-022	TC	COLLECTION		02/28/2002	583.00-	58.30-	583.00-			1,224.30-	
10100	075-022	TC	COLLECTION		03/31/2002			1,450.16-			1,450.16-	
10100	075-022	DP	2ND PEN CHG		04/10/2002				38.03	20.00	58.03	
10100	075-022	TC	COLLECTION		04/10/2002	130.61-	13.06-	7,885.90-			8,029.57-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	075-022	TC	COLLECTION		04/30/2002			57.79-	5.77-	10.00-	73.56-	
10100	075-022	TC	DEL SP ASST	006924	06/30/2002			322.65-	32.26-	10.00-	364.91-	
TAX AREA 075-022 TOTALS			ORIGINAL CHARGE			14,629.71	126.70	14,629.71	38.03	20.00	29,444.15	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT					322.65-	32.26-	10.00-	364.91-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					322.65-	32.26-	10.00-	364.91-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			14,629.71-	126.70-	14,307.06-	5.77-	10.00-	29,079.24-	*
			UNPAID BALANCE									*
10100	075-025	DP	TAX CHARGE		09/01/2001	63,180.18		63,180.18			126,360.36	
10100	075-025	TC	COLLECTION		10/31/2001	11,443.87-		5,507.06-			16,950.93-	
10100	075-025	TC	COLLECTION		11/30/2001	22,355.16-		7,628.51-			29,983.67-	
10100	075-025	DP	1ST PEN CHG		12/10/2001		267.91				267.91	
10100	075-025	TC	COLLECTION		12/10/2001	26,701.16-		8,163.04-			34,864.20-	
10100	075-025	TC	COLLECTION		12/31/2001	237.13-	23.70-	5,073.34-			5,334.17-	
10100	075-025	AU	PRM COL ADJ	007255	01/04/2002			1,218.57			1,218.57	
10100	075-025	TC	PEN CANCEL	018180	01/15/2002		.22-				.22-	
10100	075-025	TC	COLLECTION		01/31/2002	268.38-	26.59-	2,299.16-			2,594.13-	
10100	075-025	TC	COLLECTION		02/28/2002	56.06-	5.60-	2,797.61-			2,859.27-	
10100	075-025	TC	COLLECTION		03/31/2002	100.29-	10.02-	10,215.62-			10,325.93-	
10100	075-025	DP	2ND PEN CHG		04/10/2002				374.37	200.00	574.37	
10100	075-025	TC	COLLECTION		04/10/2002	737.58-	73.75-	18,969.86-			19,781.19-	
10100	075-025	TC	COLLECTION		04/30/2002			975.34-	97.51-	60.00-	1,132.85-	
10100	075-025	TC	COLLECTION		05/31/2002	683.85-	68.37-	1,506.82-	150.66-	60.00-	2,469.70-	
10100	075-025	TC	COLLECTION		06/30/2002	229.98-	22.99-	490.49-	49.03-	40.00-	832.49-	
10100	075-025	TC	DEL SP ASST	007213	06/30/2002			216.19-	21.61-	10.00-	247.80-	
10100	075-025	TC	DEL SP ASST	007266	06/30/2002			100.29-	10.02-	10.00-	120.31-	
10100	075-025	TC	DEL SP ASST	007267	06/30/2002			88.70-	8.87-	10.00-	107.57-	
10100	075-025	TC	DEL SP ASST	026574	06/30/2002	366.72-	36.67-	366.72-	36.67-	10.00-	816.78-	
TAX AREA 075-025 TOTALS			ORIGINAL CHARGE			63,180.18	267.91	63,180.18	374.37	200.00	127,202.64	*
			PRIOR YTD ADJ				.22-				.22-	
			MTD ADJ CREDIT			366.72-	36.67-	771.90-	77.17-	40.00-	1,292.46-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			366.72-	36.89-	771.90-	77.17-	40.00-	1,292.68-	*
			MTD COLLECTIONS			229.98-	22.99-	490.49-	49.03-	40.00-	832.49-	
			PR MO REAC BILL									
			YTD COLLECTIONS			62,813.46-	231.02-	62,408.28-	297.20-	160.00-	125,909.96-	*
			UNPAID BALANCE									*
10100	075-036	DP	TAX CHARGE		09/01/2001	2654,649.54		2654,649.54			5,309,299.08	
10100	075-036	TC	COLLECTION		09/30/2001	1,560.37-					1,560.37-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-036	AS	DEL ACQUEST	021734	10/04/2001	90.57-		90.57-			181.14-
10100	075-036	AS	ADD VAL CHG	800008	10/25/2001	299.90		299.90			599.80
10100	075-036	AS	ADD VAL CHG	800056	10/25/2001	716.49		716.49			1,432.98
10100	075-036	AS	DEL VAL CHG	007014	10/25/2001	329.32-		329.32-			658.64-
10100	075-036	AS	DEL VAL CHG	026687	10/25/2001	1,171.25-		1,171.25-			2,342.50-
10100	075-036	TC	COLLECTION		10/31/2001	265,016.20-		95,083.03-			360,099.23-
10100	075-036	TC	COLLECTION		11/30/2001	578,160.56-		74,233.93-			652,394.49-
10100	075-036	AS	ADD VAL CHG	800107	12/03/2001	1,250.70		1,250.70			2,501.40
10100	075-036	AS	ADD VAL CHG	800114	12/03/2001	1,261.44		1,261.44			2,522.88
10100	075-036	AS	ADD VAL CHG	800128	12/03/2001	1,260.36		1,260.36			2,520.72
10100	075-036	AS	ADD VAL CHG	800133	12/03/2001	687.70		687.70			1,375.40
10100	075-036	AS	ADD VAL CHG	800134	12/03/2001	1,142.47		1,142.47			2,284.94
10100	075-036	AS	ADD VAL CHG	800135	12/03/2001	565.64		565.64			1,131.28
10100	075-036	AS	ADD VAL CHG	800192	12/03/2001	1,492.18		1,492.18			2,984.36
10100	075-036	AS	ADD VAL CHG	800193	12/03/2001	1,471.47		1,471.47			2,942.94
10100	075-036	AS	DEL VAL CHG	012839	12/03/2001			803.39-			803.39-
10100	075-036	AS	DEL VAL CHG	013784	12/03/2001	1,279.49-		1,279.49-			2,558.98-
10100	075-036	AS	DEL VAL CHG	021471	12/03/2001	1,290.23-		1,290.23-			2,580.46-
10100	075-036	AS	DEL VAL CHG	025658	12/03/2001	1,289.15-		1,289.15-			2,578.30-
10100	075-036	AS	DEL VAL CHG	026818	12/03/2001	1,171.26-		1,171.26-			2,342.52-
10100	075-036	AS	DEL VAL CHG	027055	12/03/2001	594.43-		594.43-			1,188.86-
10100	075-036	AS	DEL VAL CHG	050358	12/03/2001	1,520.97-		1,520.97-			3,041.94-
10100	075-036	AS	DEL VAL CHG	050643	12/03/2001	1,500.26-		1,500.26-			3,000.52-
10100	075-036	AS	DEL VAL CHG	800056	12/03/2001	716.49-		716.49-			1,432.98-
10100	075-036	DP	1ST PEN CHG		12/10/2001		13,646.51				13,646.51
10100	075-036	TC	COLLECTION		12/10/2001	1672,632.42-		118,185.69-			1,790,818.11-
10100	075-036	TC	COLLECTION		12/31/2001	25,636.41-	1,962.76-	72,078.54-			99,677.71-
10100	075-036	AS	ADD VAL CHG	800402	01/04/2002			1,620.44			1,620.44
10100	075-036	AU	PEN CHANGES	021886	01/04/2002		38.99				38.99
10100	075-036	AU	PEN CHANGES	050401	01/04/2002		117.98				117.98
10100	075-036	AU	PEN CHANGES	050402	01/04/2002		10.69				10.69
10100	075-036	TC	PEN CANCEL	027142	01/04/2002		46.82-				46.82-
10100	075-036	TC	PEN CANCEL	021916	01/04/2002		210.95-				210.95-
10100	075-036	TC	PEN CANCEL	027067	01/04/2002		55.50-				55.50-
10100	075-036	TC	PEN CANCEL	026891	01/04/2002		171.19-				171.19-
10100	075-036	TC	PEN CANCEL	012864	01/04/2002		3.30-				3.30-
10100	075-036	TC	PEN CANCEL	013495	01/04/2002		112.92-				112.92-
10100	075-036	AS	DEL VAL CHG	013795	01/04/2002			1,678.02-			1,678.02-
10100	075-036	AU	PRM COL ADJ	021886	01/04/2002	389.96					389.96
10100	075-036	AU	PRM COL ADJ	050401	01/04/2002	1,179.85					1,179.85
10100	075-036	AU	PRM COL ADJ	050402	01/04/2002	106.97					106.97
10100	075-036	TC	PEN CANCEL	026982	01/07/2002		22.10-				22.10-
10100	075-036	TC	PEN CANCEL	007085	01/07/2002		37.65-				37.65-
10100	075-036	TC	PEN CANCEL	022549	01/15/2002		31.90-				31.90-
10100	075-036	TC	PEN CANCEL	013928	01/16/2002		159.39-				159.39-
10100	075-036	TC	PEN CANCEL	022055	01/28/2002		73.34-				73.34-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-036	TC	PEN CANCEL	013660	01/29/2002		153.54-				153.54-
10100	075-036	TC	COLLECTION		01/31/2002	33,151.71-	2,102.16-	98,421.88-			133,675.75-
10100	075-036	TC	PEN CANCEL	026650	01/31/2002		15.16-				15.16-
10100	075-036	TC	PEN CANCEL	021498	01/31/2002		719.74-				719.74-
10100	075-036	TC	COLLECTION		02/28/2002	10,351.63-	1,035.08-	95,717.15-			107,103.86-
10100	075-036	AS	ADD VAL CHG	800670	02/28/2002	1,143.18	114.31	1,143.18			2,400.67
10100	075-036	AS	ADD VAL CHG	800695	02/28/2002	35.99	3.59	35.99			75.57
10100	075-036	AS	ADD VAL CHG	800740	02/28/2002			780.79			780.79
10100	075-036	AS	DEL VAL CHG	800193	02/28/2002			1,471.47-			1,471.47-
10100	075-036	AU	PRM COL ADJ	050537	03/08/2002	1,004.35	100.43				1,104.78
10100	075-036	TC	PEN CANCEL	050537	03/12/2002		100.43-				100.43-
10100	075-036	AS	ADD VAL CHG	800738	03/14/2002	28.79	2.87	28.79			60.45
10100	075-036	AS	ADD VAL CHG	800739	03/14/2002	35.99	3.59	35.99			75.57
10100	075-036	AS	ADD VAL CHG	800823	03/14/2002	845.41	84.54	845.41			1,775.36
10100	075-036	AS	ADD VAL CHG	800825	03/14/2002	342.93	34.29	342.93			720.15
10100	075-036	TC	PEN CANCEL	027054	03/19/2002		18.13-				18.13-
10100	075-036	AS	ADD VAL CHG	800928	03/21/2002			281.54			281.54
10100	075-036	AS	ADD VAL CHG	800930	03/21/2002	186.31	18.63	186.31			391.25
10100	075-036	AS	DEL VAL CHG	026520	03/21/2002			384.42-			384.42-
10100	075-036	TC	PEN CANCEL	026869	03/28/2002		131.24-				131.24-
10100	075-036	TC	PEN CANCEL	800670	03/28/2002		114.31-				114.31-
10100	075-036	TC	COLLECTION		03/31/2002	18,879.57-	1,523.74-	418,828.85-			439,232.16-
10100	075-036	TC	PEN CANCEL	800695	04/03/2002		3.59-				3.59-
10100	075-036	AS	ADD VAL CHG	800979	04/04/2002			541.86			541.86
10100	075-036	TC	PEN CANCEL	800738	04/04/2002		2.87-				2.87-
10100	075-036	AS	DEL VAL CHG	012284	04/04/2002			1,336.66-			1,336.66-
10100	075-036	TC	PEN CANCEL	800739	04/08/2002		3.59-				3.59-
10100	075-036	DP	2ND PEN CHG		04/10/2002				12,330.74	2,250.00	14,580.74
10100	075-036	TC	COLLECTION		04/10/2002	15,572.94-	1,382.09-	1558,072.05-			1,575,027.08-
10100	075-036	AS	ADD VAL CHG	800986	04/10/2002			375.52			375.52
10100	075-036	TC	PEN CANCEL	013826	04/10/2002		165.05-				165.05-
10100	075-036	AU	DEL SP ASST	800825	04/10/2002	342.93-	34.29-	342.93-			720.15-
10100	075-036	AS	DEL VAL CHG	007088	04/10/2002			108.03-			108.03-
10100	075-036	TC	PEN CANCEL	800823	04/22/2002		84.54-				84.54-
10100	075-036	TC	PEN CANCEL	800823	04/22/2002				84.54-	10.00-	94.54-
10100	075-036	TC	PEN CANCEL	026845	04/24/2002				7.79-	10.00-	17.79-
10100	075-036	TC	PEN CANCEL	800930	04/24/2002		18.63-				18.63-
10100	075-036	TC	PEN CANCEL	800930	04/24/2002				18.63-	10.00-	28.63-
10100	075-036	AU	ADD SP ASST	500061	04/25/2002			108.03	10.80	10.00	128.83
10100	075-036	TC	COLLECTION		04/30/2002	2,967.74-	193.59-	13,934.68-	1,282.38-	230.00-	18,608.39-
10100	075-036	TC	PEN CANCEL	800979	05/06/2002				54.18-	10.00-	64.18-
10100	075-036	TC	PEN CANCEL	013556	05/06/2002				128.94-	10.00-	138.94-
10100	075-036	TC	PEN CANCEL	500061	05/13/2002				10.80-	10.00-	20.80-
10100	075-036	TC	COLLECTION		05/31/2002	5,859.44-	585.90-	32,842.77-	3,053.91-	540.00-	42,882.02-
10100	075-036	TC	PEN CANCEL	026651	05/31/2002				10.03-	10.00-	20.03-
10100	075-036	TC	PEN CANCEL	013554	05/31/2002				26.16-	10.00-	36.16-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	075-036	TC	PEN CANCEL	051186	06/05/2002				40.62-	10.00-	50.62-	
10100	075-036	TC	PEN CANCEL	013187	06/12/2002		38.23-				38.23-	
10100	075-036	TC	PEN CANCEL	013187	06/12/2002				38.23-	10.00-	48.23-	
10100	075-036	TC	PEN CANCEL	012862	06/19/2002				49.67-	10.00-	59.67-	
10100	075-036	TC	PEN CANCEL	013120	06/27/2002				108.72-	10.00-	118.72-	
10100	075-036	TC	PEN CANCEL	013598	06/27/2002				124.75-	10.00-	134.75-	
10100	075-036	TC	COLLECTION		06/30/2002	4,022.39-	363.96-	38,132.05-	3,451.00-	580.00-	46,549.40-	
10100	075-036	TC	DEL SP ASST	007162	06/30/2002			185.31-	18.53-	10.00-	213.84-	
10100	075-036	TC	DEL SP ASST	025863	06/30/2002			46.28-	4.62-	10.00-	60.90-	
10100	075-036	TC	DEL SP ASST	025871	06/30/2002			301.59-	30.15-	10.00-	341.74-	
10100	075-036	TC	DEL SP ASST	026653	06/30/2002	123.48-	12.34-	123.48-	12.34-	10.00-	281.64-	
TAX AREA 075-036 TOTALS			ORIGINAL CHARGE			2654,649.54	13,646.51	2654,649.54	12,330.74	2,250.00	5,337,526.33	*
			PRIOR YTD ADJ			1,470.60	2,060.69-	603.21-	330.27-	70.00-	1,593.57-	
			MTD ADJ CREDIT			123.48-	50.57-	656.66-	427.63-	90.00-	1,348.34-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,347.12	2,111.26-	1,259.87-	757.90-	160.00-	2,941.91-	*
			MTD COLLECTIONS			4,022.39-	363.96-	38,132.05-	3,451.00-	580.00-	46,549.40-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2631,130.25-	9,048.85-	2615,530.62-	7,787.29-	1,350.00-	5,264,847.01-	*
			UNPAID BALANCE			24,866.41	2,486.40	37,859.05	3,785.55	740.00	69,737.41	*
10100	075-041	DP	TAX CHARGE		09/01/2001	2255,908.10		2255,908.10			4,511,816.20	
10100	075-041	TC	COLLECTION		09/30/2001	1,175.37-					1,175.37-	
10100	075-041	AU	ADD SP ASST	500002	10/11/2001	710.58		710.58			1,421.16	
10100	075-041	AU	DEL SP ASST	022185	10/11/2001	710.58-		710.58-			1,421.16-	
10100	075-041	TC	COLLECTION		10/31/2001	242,539.17-		67,335.34-			309,874.51-	
10100	075-041	TC	COLLECTION		11/30/2001	548,073.12-		103,295.57-			651,368.69-	
10100	075-041	AS	ADD VAL CHG	800117	12/03/2001	1,455.71		1,455.71			2,911.42	
10100	075-041	AS	ADD VAL CHG	800118	12/03/2001	1,145.53		1,145.53			2,291.06	
10100	075-041	AS	ADD VAL CHG	800119	12/03/2001	1,066.20		1,066.20			2,132.40	
10100	075-041	AS	ADD VAL CHG	800120	12/03/2001			477.30			477.30	
10100	075-041	AS	ADD VAL CHG	800121	12/03/2001	719.24		719.24			1,438.48	
10100	075-041	AS	ADD VAL CHG	800122	12/03/2001	872.46		872.46			1,744.92	
10100	075-041	AS	ADD VAL CHG	800123	12/03/2001	631.93		631.93			1,263.86	
10100	075-041	AS	ADD VAL CHG	800124	12/03/2001	772.97		772.97			1,545.94	
10100	075-041	AS	ADD VAL CHG	800125	12/03/2001	758.91		758.91			1,517.82	
10100	075-041	AS	ADD VAL CHG	800126	12/03/2001	677.23		677.23			1,354.46	
10100	075-041	AS	ADD VAL CHG	800127	12/03/2001	734.18		734.18			1,468.36	
10100	075-041	AS	ADD VAL CHG	800129	12/03/2001			1,207.10			1,207.10	
10100	075-041	AS	ADD VAL CHG	800130	12/03/2001			764.98			764.98	
10100	075-041	AS	ADD VAL CHG	800131	12/03/2001	597.00		597.00			1,194.00	
10100	075-041	AS	ADD VAL CHG	800132	12/03/2001	647.66		647.66			1,295.32	
10100	075-041	AS	ADD VAL CHG	800194	12/03/2001	705.80		705.80			1,411.60	
10100	075-041	AS	DEL VAL CHG	023057	12/03/2001	1,484.50-		1,484.50-			2,969.00-	
10100	075-041	AS	DEL VAL CHG	023493	12/03/2001	1,174.32-		1,174.32-			2,348.64-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-041	AS	DEL VAL CHG	023643	12/03/2001	1,094.99-		1,094.99-			2,189.98-
10100	075-041	AS	DEL VAL CHG	023667	12/03/2001			534.86-			534.86-
10100	075-041	AS	DEL VAL CHG	023742	12/03/2001	748.03-		748.03-			1,496.06-
10100	075-041	AS	DEL VAL CHG	024249	12/03/2001	901.25-		901.25-			1,802.50-
10100	075-041	AS	DEL VAL CHG	024433	12/03/2001	660.72-		660.72-			1,321.44-
10100	075-041	AS	DEL VAL CHG	024477	12/03/2001	801.76-		801.76-			1,603.52-
10100	075-041	AS	DEL VAL CHG	025243	12/03/2001	787.70-		787.70-			1,575.40-
10100	075-041	AS	DEL VAL CHG	025426	12/03/2001	706.02-		706.02-			1,412.04-
10100	075-041	AS	DEL VAL CHG	025470	12/03/2001	762.97-		762.97-			1,525.94-
10100	075-041	AS	DEL VAL CHG	025813	12/03/2001			1,264.68-			1,264.68-
10100	075-041	AS	DEL VAL CHG	026069	12/03/2001			822.56-			822.56-
10100	075-041	AS	DEL VAL CHG	026242	12/03/2001	625.79-		625.79-			1,251.58-
10100	075-041	AS	DEL VAL CHG	026325	12/03/2001	676.45-		676.45-			1,352.90-
10100	075-041	AS	DEL VAL CHG	051054	12/03/2001	734.59-		734.59-			1,469.18-
10100	075-041	AU	PRM COL ADJ	051165	12/03/2001	829.04					829.04
10100	075-041	DP	1ST PEN CHG		12/10/2001		11,745.38				11,745.38
10100	075-041	TC	COLLECTION		12/10/2001	1347,109.15-		86,341.91-			1,433,451.06-
10100	075-041	TC	COLLECTION		12/31/2001	21,183.84-	1,961.72-	38,554.93-			61,700.49-
10100	075-041	AS	ADD VAL CHG	800404	01/04/2002			1,212.24			1,212.24
10100	075-041	TC	PEN CANCEL	027109	01/04/2002		50.01-				50.01-
10100	075-041	TC	PEN CANCEL	023064	01/04/2002		6.17-				6.17-
10100	075-041	TC	PEN CANCEL	026384	01/04/2002		100.24-				100.24-
10100	075-041	AS	DEL VAL CHG	025452	01/04/2002			1,269.82-			1,269.82-
10100	075-041	TC	PEN CANCEL	022417	01/15/2002		57.81-				57.81-
10100	075-041	TC	PEN CANCEL	023438	01/15/2002		31.51-				31.51-
10100	075-041	TC	PEN CANCEL	023503	01/23/2002		63.79-				63.79-
10100	075-041	TC	PEN CANCEL	026317	01/24/2002		38.52-				38.52-
10100	075-041	TC	PEN CANCEL	026192	01/30/2002		91.31-				91.31-
10100	075-041	TC	COLLECTION		01/31/2002	20,589.10-	1,699.47-	82,109.30-			104,397.87-
10100	075-041	TC	PEN CANCEL	023435	01/31/2002		76.31-				76.31-
10100	075-041	AS	DEL ACQUEST	022242	01/31/2002			29.07-			29.07-
10100	075-041	AS	DEL ACQUEST	024288	01/31/2002			31.44-			31.44-
10100	075-041	AS	DEL ACQUEST	026454	01/31/2002			37.74-			37.74-
10100	075-041	TC	PEN CANCEL	025373	02/14/2002		69.41-				69.41-
10100	075-041	TC	PEN CANCEL	024830	02/21/2002		12.84-				12.84-
10100	075-041	TC	COLLECTION		02/28/2002	15,012.50-	1,418.83-	98,298.58-			114,729.91-
10100	075-041	AS	ADD VAL CHG	800669	02/28/2002	35.99	3.59	35.99			75.57
10100	075-041	AS	ADD VAL CHG	800671	02/28/2002	35.99	3.59	35.99			75.57
10100	075-041	AS	ADD VAL CHG	800672	02/28/2002	35.99	3.59	35.99			75.57
10100	075-041	AS	ADD VAL CHG	800674	02/28/2002	344.56	34.45	344.56			723.57
10100	075-041	AS	ADD VAL CHG	800677	02/28/2002	35.99	3.59	35.99			75.57
10100	075-041	AU	PRM COL ADJ	023623	03/11/2002			679.28			679.28
10100	075-041	AS	ADD VAL CHG	800737	03/14/2002	35.99	3.59	35.99			75.57
10100	075-041	AS	ADD VAL CHG	800741	03/14/2002	35.99	3.59	35.99			75.57
10100	075-041	TC	PEN CANCEL	800669	03/18/2002		3.59-				3.59-
10100	075-041	AS	ADD VAL CHG	800938	03/21/2002			430.63			430.63

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	075-041	AS	DEL ACQUEST	022210	03/21/2002			53.48-			53.48-	
10100	075-041	AS	DEL VAL CHG	024648	03/21/2002			505.91-			505.91-	
10100	075-041	TC	PEN CANCEL	800671	03/25/2002		3.59-				3.59-	
10100	075-041	TC	COLLECTION		03/31/2002	7,111.47-	703.89-	412,770.68-			420,586.04-	
10100	075-041	TC	PEN CANCEL	800737	04/03/2002		3.59-				3.59-	
10100	075-041	AU	PRM COL ADJ	022416	04/05/2002			629.25			629.25	
10100	075-041	TC	PEN CANCEL	800674	04/09/2002		34.45-				34.45-	
10100	075-041	DP	2ND PEN CHG		04/10/2002				13,702.23	2,830.00	16,532.23	
10100	075-041	TC	COLLECTION		04/10/2002	6,995.08-	661.36-	1231,203.31-			1,238,859.75-	
10100	075-041	TC	PEN CANCEL	800741	04/22/2002		3.59-				3.59-	
10100	075-041	TC	PEN CANCEL	800741	04/22/2002				3.59-	10.00-	13.59-	
10100	075-041	TC	PEN CANCEL	025994	04/23/2002				198.74-	10.00-	208.74-	
10100	075-041	TC	COLLECTION		04/30/2002	7,864.40-	680.83-	15,980.69-	1,293.61-	260.00-	26,079.53-	
10100	075-041	TC	PEN CANCEL	022184	04/30/2002		101.98-				101.98-	
10100	075-041	TC	PEN CANCEL	022184	04/30/2002				101.98-	10.00-	111.98-	
10100	075-041	TC	PEN CANCEL	026257	05/06/2002		123.89-				123.89-	
10100	075-041	TC	PEN CANCEL	026257	05/06/2002				123.89-	10.00-	133.89-	
10100	075-041	TC	PEN CANCEL	024754	05/07/2002				102.82-	10.00-	112.82-	
10100	075-041	TC	PEN CANCEL	024754	05/07/2002		102.82-				102.82-	
10100	075-041	AS	ADD VAL CHG	801074	05/09/2002	122.06	12.20	122.06	12.20	10.00	278.52	
10100	075-041	TC	COLLECTION		05/31/2002	6,163.19-	389.56-	35,072.19-	3,280.15-	750.00-	45,655.09-	
10100	075-041	TC	PEN CANCEL	024278	06/05/2002				137.98-	10.00-	147.98-	
10100	075-041	TC	PEN CANCEL	025819	06/05/2002				49.81-	10.00-	59.81-	
10100	075-041	TC	PEN CANCEL	026264	06/05/2002				161.78-	10.00-	171.78-	
10100	075-041	AU	PRM COL ADJ	023043	06/18/2002	2,711.17	271.11				2,982.28	
10100	075-041	TC	PEN CANCEL	050926	06/19/2002				60.58-	10.00-	70.58-	
10100	075-041	TC	PEN CANCEL	026060	06/27/2002				97.14-	10.00-	107.14-	
10100	075-041	TC	COLLECTION		06/30/2002	7,271.95-	727.12-	37,828.42-	3,275.22-	670.00-	49,772.71-	
TAX AREA 075-041 TOTALS			ORIGINAL CHARGE			2255,908.10	11,745.38	2255,908.10	13,702.23	2,830.00	4,540,093.81	*
			PRIOR YTD ADJ			308.29	907.23-	149.02-	518.82-	40.00-	1,306.78-	
			MTD ADJ CREDIT						507.29-	50.00-	557.29-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			308.29	907.23-	149.02-	1,026.11-	90.00-	1,864.07-	*
			MTD COLLECTIONS			7,271.95-	727.12-	37,828.42-	3,275.22-	670.00-	49,772.71-	
			PR MO REAC BILL			2,711.17	271.11				2,982.28	
			YTD COLLECTIONS			2227,548.13-	7,971.67-	2207,482.39-	7,848.98-	1,680.00-	4,452,531.17-	*
			UNPAID BALANCE			28,668.26	2,866.48	48,276.69	4,827.14	1,060.00	85,698.57	*
10100	075-043	DP	TAX CHARGE		09/01/2001	2,595.65		2,595.65			5,191.30	
10100	075-043	TC	COLLECTION		11/30/2001	123.22-					123.22-	
10100	075-043	DP	1ST PEN CHG		12/10/2001							
10100	075-043	TC	COLLECTION		12/10/2001	2,472.43-					2,472.43-	
10100	075-043	TC	COLLECTION		03/31/2002			123.22-			123.22-	
10100	075-043	TC	COLLECTION		04/10/2002			2,472.43-			2,472.43-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 075-043 TOTALS			ORIGINAL CHARGE			2,595.65		2,595.65			5,191.30	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,595.65-		2,595.65-			5,191.30-	*
			UNPAID BALANCE									*
10100	075-044	DP	TAX CHARGE		09/01/2001	91.09		91.09			182.18	
10100	075-044	TC	COLLECTION		10/31/2001	28.13-		28.13-			56.26-	
10100	075-044	DP	1ST PEN CHG		12/10/2001							
10100	075-044	TC	COLLECTION		12/10/2001	62.96-					62.96-	
10100	075-044	TC	COLLECTION		04/10/2002			62.96-			62.96-	
TAX AREA 075-044 TOTALS			ORIGINAL CHARGE			91.09		91.09			182.18	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			91.09-		91.09-			182.18-	*
			UNPAID BALANCE									*
10100	075-045	DP	TAX CHARGE		09/01/2001	217,037.97		217,037.97			434,075.94	
10100	075-045	TC	COLLECTION		10/31/2001	12,875.40-		7,708.17-			20,583.57-	
10100	075-045	TC	COLLECTION		11/30/2001	27,408.20-		6,602.34-			34,010.54-	
10100	075-045	DP	1ST PEN CHG		12/10/2001		920.58				920.58	
10100	075-045	TC	COLLECTION		12/10/2001	167,871.78-		11,764.69-			179,636.47-	
10100	075-045	AU	PRM COL ADJ	027581	12/17/2001	259.88					259.88	
10100	075-045	AU	PRM COL ADJ	027614	12/17/2001	65.53		65.53			131.06	
10100	075-045	TC	COLLECTION		12/31/2001	1,933.35-	193.29-	1,964.91-			4,091.55-	
10100	075-045	TC	COLLECTION		01/31/2002	1,239.47-	123.92-	2,509.29-			3,872.68-	
10100	075-045	TC	COLLECTION		02/28/2002	630.82-	63.06-	5,516.67-			6,210.55-	
10100	075-045	AS	ADD VAL CHG	800926	03/21/2002	192.28	19.22	192.28			403.78	
10100	075-045	TC	COLLECTION		03/31/2002	1,054.03-	105.37-	126,907.55-			128,066.95-	
10100	075-045	TC	PEN CANCEL	027219	04/02/2002		20.97-				20.97-	
10100	075-045	DP	2ND PEN CHG		04/10/2002				1,084.18	540.00	1,624.18	
10100	075-045	TC	COLLECTION		04/10/2002	827.19-	61.73-	43,477.78-			44,366.70-	
10100	075-045	TC	COLLECTION		04/30/2002	186.83-	18.68-	2,816.13-	281.59-	110.00-	3,413.23-	
10100	075-045	TC	COLLECTION		05/31/2002	57.81-	5.78-	2,058.27-	205.77-	120.00-	2,447.63-	
10100	075-045	AU	DEL SP ASST	800926	06/07/2002	192.28-	19.22-	192.28-	19.22-	10.00-	433.00-	
10100	075-045	TC	COLLECTION		06/30/2002	745.44-	74.54-	2,316.82-	231.62-	90.00-	3,458.42-	
10100	075-045	TC	DEL SP ASST	027245	06/30/2002			53.95-	5.39-	10.00-	69.34-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	075-045	TC	DEL SP ASST	027248	06/30/2002	359.87-	35.98-	359.87-	35.98-	10.00-	801.70-	
10100	075-045	TC	DEL SP ASST	027348	06/30/2002			168.86-	16.88-	10.00-	195.74-	
10100	075-045	TC	DEL SP ASST	027386	06/30/2002	166.67-	16.66-	166.67-	16.66-	10.00-	376.66-	
10100	075-045	TC	DEL SP ASST	027391	06/30/2002	301.61-	30.16-	301.61-	30.16-	10.00-	673.54-	
10100	075-045	TC	DEL SP ASST	027392	06/30/2002			112.91-	11.29-	10.00-	134.20-	
10100	075-045	TC	DEL SP ASST	027405	06/30/2002			117.98-	11.79-	10.00-	139.77-	
10100	075-045	TC	DEL SP ASST	027427	06/30/2002	347.89-	34.78-	347.89-	34.78-	10.00-	775.34-	
10100	075-045	TC	DEL SP ASST	027607	06/30/2002			181.85-	18.18-	10.00-	210.03-	
TAX AREA 075-045 TOTALS			ORIGINAL CHARGE			217,037.97	920.58	217,037.97	1,084.18	540.00	436,620.70	*
			PRIOR YTD ADJ			192.28	1.75-	192.28			382.81	
			MTD ADJ CREDIT			1,368.32-	136.80-	2,003.87-	200.33-	100.00-	3,809.32-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,176.04-	138.55-	1,811.59-	200.33-	100.00-	3,426.51-	*
			MTD COLLECTIONS			745.44-	74.54-	2,316.82-	231.62-	90.00-	3,458.42-	
			PR MO REAC BILL									
			YTD COLLECTIONS			214,504.91-	646.37-	213,577.09-	718.98-	320.00-	429,767.35-	*
			UNPAID BALANCE			1,357.02	135.66	1,649.29	164.87	120.00	3,426.84	*
10100	075-046	DP	TAX CHARGE		09/01/2001	104,003.35		104,003.35			208,006.70	
10100	075-046	TC	COLLECTION		10/31/2001	24,557.02-		17,788.36-			42,345.38-	
10100	075-046	TC	COLLECTION		11/30/2001	23,927.67-		1,272.55-			25,200.22-	
10100	075-046	DP	1ST PEN CHG		12/10/2001		1,229.48				1,229.48	
10100	075-046	TC	COLLECTION		12/10/2001	43,223.66-		6,139.01-			49,362.67-	
10100	075-046	TC	COLLECTION		12/31/2001	376.16-	37.61-	6,774.00-			7,187.77-	
10100	075-046	TC	COLLECTION		01/31/2002	9,883.81-	988.37-	7,266.86-			18,139.04-	
10100	075-046	TC	COLLECTION		02/28/2002	1,449.72-	144.97-	6,764.25-			8,358.94-	
10100	075-046	TC	COLLECTION		03/31/2002			4,536.41-			4,536.41-	
10100	075-046	DP	2ND PEN CHG		04/10/2002				508.99	50.00	558.99	
10100	075-046	TC	COLLECTION		04/10/2002	585.31-	58.53-	48,371.96-			49,015.80-	
10100	075-046	TC	PEN CANCEL	007140	04/24/2002				58.53-	10.00-	68.53-	
10100	075-046	TC	COLLECTION		04/30/2002			4,550.14-	396.48-	20.00-	4,966.62-	
10100	075-046	TC	COLLECTION		05/31/2002			430.41-	43.04-	10.00-	483.45-	
TAX AREA 075-046 TOTALS			ORIGINAL CHARGE			104,003.35	1,229.48	104,003.35	508.99	50.00	209,795.17	*
			PRIOR YTD ADJ						58.53-	10.00-	68.53-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						58.53-	10.00-	68.53-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			104,003.35-	1,229.48-	103,893.95-	439.52-	30.00-	209,596.30-	*
			UNPAID BALANCE					109.40	10.94	10.00	130.34	*
10100	076-001	DP	TAX CHARGE		09/01/2001	31,710.91		31,710.91			63,421.82	
10100	076-001	TC	COLLECTION		10/31/2001	3.55-		3.55-			7.10-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	076-001	TC	COLLECTION		11/30/2001	2,205.55-		181.40-			2,386.95-	
10100	076-001	DP	1ST PEN CHG		12/10/2001		59.81				59.81	
10100	076-001	TC	COLLECTION		12/10/2001	28,903.69-		240.32-			29,144.01-	
10100	076-001	TC	COLLECTION		12/31/2001			10.24-			10.24-	
10100	076-001	TC	COLLECTION		03/31/2002			2,024.15-			2,024.15-	
10100	076-001	DP	2ND PEN CHG		04/10/2002				59.81	10.00	69.81	
10100	076-001	TC	COLLECTION		04/10/2002			28,653.13-			28,653.13-	
10100	076-001	TC	COLLECTION		06/30/2002	598.12-	59.81-	598.12-	59.81-	10.00-	1,325.86-	
TAX AREA 076-001 TOTALS			ORIGINAL CHARGE			31,710.91	59.81	31,710.91	59.81	10.00	63,551.44	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			598.12-	59.81-	598.12-	59.81-	10.00-	1,325.86-	
			PR MO REAC BILL									
			YTD COLLECTIONS			31,710.91-	59.81-	31,710.91-	59.81-	10.00-	63,551.44-	*
			UNPAID BALANCE									*
10100	076-004	DP	TAX CHARGE		09/01/2001	154,200.06		154,200.06			308,400.12	
10100	076-004	TC	COLLECTION		11/30/2001	108,999.63-					108,999.63-	
10100	076-004	DP	1ST PEN CHG		12/10/2001							
10100	076-004	TC	COLLECTION		12/10/2001	45,200.43-					45,200.43-	
10100	076-004	AS	ADD VAL CHG	800379	12/17/2001			16,801.06			16,801.06	
10100	076-004	AU	DEL SP ASST	800372	12/17/2001							
10100	076-004	AS	DEL VAL CHG	071845	12/17/2001			16,904.56-			16,904.56-	
10100	076-004	AS	ADD VAL CHG	800817	03/14/2002	2,149.61	214.96	2,149.61			4,514.18	
10100	076-004	DP	2ND PEN CHG		04/10/2002				214.96	10.00	224.96	
10100	076-004	TC	COLLECTION		04/10/2002			154,096.56-			154,096.56-	
10100	076-004	TC	PEN CANCEL	800817	04/22/2002				214.96-	10.00-	224.96-	
10100	076-004	TC	PEN CANCEL	800817	04/22/2002		214.96-				214.96-	
10100	076-004	TC	COLLECTION		04/30/2002	2,149.61-		2,149.61-			4,299.22-	
TAX AREA 076-004 TOTALS			ORIGINAL CHARGE			154,200.06		154,200.06	214.96	10.00	308,625.08	*
			PRIOR YTD ADJ			2,149.61		2,046.11	214.96-	10.00-	3,970.76	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2,149.61		2,046.11	214.96-	10.00-	3,970.76	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			156,349.67-		156,246.17-			312,595.84-	*
			UNPAID BALANCE									*
10100	076-006	DP	TAX CHARGE		09/01/2001	195,224.87		195,224.87			390,449.74	
10100	076-006	TC	COLLECTION		10/31/2001	7,396.75-		2,477.91-			9,874.66-	
10100	076-006	TC	COLLECTION		11/30/2001	52,444.03-		8,875.07-			61,319.10-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	076-006	DP	1ST PEN CHG		12/10/2001		839.75				839.75	
10100	076-006	TC	COLLECTION		12/10/2001	126,986.01-		4,916.25-			131,902.26-	
10100	076-006	TC	COLLECTION		12/31/2001	1,444.95-	144.48-	1,535.22-			3,124.65-	
10100	076-006	AS	DEL VAL CHG	073786	01/07/2002	114.91-	11.49-	114.91-			241.31-	
10100	076-006	TC	COLLECTION		01/31/2002	441.89-	44.18-	2,625.98-			3,112.05-	
10100	076-006	TC	COLLECTION		02/28/2002	1,173.16-	117.31-	5,043.83-			6,334.30-	
10100	076-006	TC	COLLECTION		03/31/2002	932.28-	93.22-	34,016.64-			35,042.14-	
10100	076-006	DP	2ND PEN CHG		04/10/2002				1,214.04	170.00	1,384.04	
10100	076-006	TC	COLLECTION		04/10/2002	1,774.22-	177.42-	123,477.86-			125,429.50-	
10100	076-006	TC	COLLECTION		04/30/2002			4,393.12-	439.29-	40.00-	4,872.41-	
10100	076-006	TC	COLLECTION		05/31/2002	1,502.74-	150.27-	1,502.74-	150.27-	10.00-	3,316.02-	
10100	076-006	AU	PRM COL ADJ	073804	06/27/2002	363.26	36.32				399.58	
10100	076-006	TC	PEN CANCEL	073804	06/28/2002		36.32-				36.32-	
10100	076-006	TC	PEN CANCEL	073804	06/28/2002				36.32-	10.00-	46.32-	
10100	076-006	TC	COLLECTION		06/30/2002	363.26-		1,391.69-	102.84-	10.00-	1,867.79-	
TAX AREA 076-006 TOTALS			ORIGINAL CHARGE			195,224.87	839.75	195,224.87	1,214.04	170.00	392,673.53	*
			PRIOR YTD ADJ			114.91-	11.49-	114.91-			241.31-	
			MTD ADJ CREDIT				36.32-		36.32-	10.00-	82.64-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			114.91-	47.81-	114.91-	36.32-	10.00-	323.95-	*
			MTD COLLECTIONS			363.26-		1,391.69-	102.84-	10.00-	1,867.79-	
			PR MO REAC BILL			363.26	36.32				399.58	
			YTD COLLECTIONS			194,096.03-	690.56-	190,256.31-	692.40-	60.00-	385,795.30-	*
			UNPAID BALANCE			1,013.93	101.38	4,853.65	485.32	100.00	6,554.28	*
10100	076-007	DP	TAX CHARGE		09/01/2001	331,913.50		331,913.50			663,827.00	
10100	076-007	TC	COLLECTION		10/31/2001	27,305.35-		11,720.96-			39,026.31-	
10100	076-007	TC	COLLECTION		11/30/2001	95,245.86-		19,281.56-			114,527.42-	
10100	076-007	AS	ADD VAL CHG	800214	12/03/2001			355.27			355.27	
10100	076-007	AS	ADD VAL CHG	800215	12/03/2001	1,768.07		1,768.07			3,536.14	
10100	076-007	AS	DEL VAL CHG	056811	12/03/2001			411.97-			411.97-	
10100	076-007	AS	DEL VAL CHG	056875	12/03/2001	1,796.41-		1,796.41-			3,592.82-	
10100	076-007	DP	1ST PEN CHG		12/10/2001		2,748.23				2,748.23	
10100	076-007	TC	COLLECTION		12/10/2001	181,850.21-		12,948.46-			194,798.67-	
10100	076-007	TC	COLLECTION		12/31/2001	12,213.07-	996.51-	10,068.82-			23,278.40-	
10100	076-007	AS	ADD VAL CHG	800432	01/04/2002			2,684.93			2,684.93	
10100	076-007	TC	PEN CHANGES	056898	01/04/2002		224.73				224.73	
10100	076-007	TC	PEN CANCEL	056898	01/04/2002		224.73-				224.73-	
10100	076-007	TC	PEN CANCEL	056898	01/04/2002		224.73-				224.73-	
10100	076-007	AS	DEL VAL CHG	057428	01/04/2002			2,741.61-			2,741.61-	
10100	076-007	TC	COLLECTION		01/31/2002	2,682.86-	268.28-	9,136.60-			12,087.74-	
10100	076-007	TC	COLLECTION		02/28/2002	581.18-	58.11-	6,685.96-			7,325.25-	
10100	076-007	AS	ADD VAL CHG	800754	03/14/2002	35.43	3.54	35.43			74.40	
10100	076-007	TC	COLLECTION		03/31/2002	694.98-	69.49-	50,309.38-			51,073.85-	
10100	076-007	DP	2ND PEN CHG		04/10/2002				2,795.68	360.00	3,155.68	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	076-007	TC	COLLECTION		04/10/2002	9,243.48-	920.77-	183,697.30-			193,861.55-	
10100	076-007	TC	PEN CANCEL	800754	04/10/2002		3.54-				3.54-	
10100	076-007	AU	PEN CHANGES	056784	04/24/2002				501.76	10.00	511.76	
10100	076-007	AU	PRM COL ADJ	056784	04/24/2002			5,017.67			5,017.67	
10100	076-007	TC	PEN CANCEL	056788	04/25/2002				113.59-	10.00-	123.59-	
10100	076-007	TC	PEN CANCEL	056867	04/25/2002				230.32-	10.00-	240.32-	
10100	076-007	TC	COLLECTION		04/30/2002			8,626.85-	518.76-	20.00-	9,165.61-	
10100	076-007	TC	COLLECTION		05/31/2002	785.60-	78.55-	4,702.60-	470.21-	110.00-	6,146.96-	
10100	076-007	TC	PEN CANCEL	056694	06/19/2002				6.16-	10.00-	16.16-	
10100	076-007	AU	DEL SP ASST	056829	06/27/2002	4.70-	.47-	4.70-	.47-	10.00-	20.34-	
10100	076-007	TC	COLLECTION		06/30/2002			9,489.20-	942.74-	70.00-	10,501.94-	
TAX AREA 076-007 TOTALS			ORIGINAL CHARGE			331,913.50	2,748.23	331,913.50	2,795.68	360.00	669,730.91	*
			PRIOR YTD ADJ			7.09	224.73-	106.29-	157.85	10.00-	176.08-	
			MTD ADJ CREDIT			4.70-	.47-	4.70-	6.63-	20.00-	36.50-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2.39	225.20-	110.99-	151.22	30.00-	212.58-	*
			MTD COLLECTIONS					9,489.20-	942.74-	70.00-	10,501.94-	
			PR MO REAC BILL									
			YTD COLLECTIONS			330,602.59-	2,391.71-	321,650.02-	1,931.71-	200.00-	656,776.03-	*
			UNPAID BALANCE			1,313.30	131.32	10,152.49	1,015.19	130.00	12,742.30	*
10100	076-008	DP	TAX CHARGE		09/01/2001	187.92		187.92			375.84	
10100	076-008	DP	1ST PEN CHG		12/10/2001							
10100	076-008	TC	COLLECTION		12/10/2001	187.92-					187.92-	
10100	076-008	TC	COLLECTION		04/10/2002			187.92-			187.92-	
TAX AREA 076-008 TOTALS			ORIGINAL CHARGE			187.92		187.92			375.84	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			187.92-		187.92-			375.84-	*
			UNPAID BALANCE									*
10100	076-009	DP	TAX CHARGE		09/01/2001	3,215.27		3,215.27			6,430.54	
10100	076-009	TC	COLLECTION		11/30/2001	1,018.41-					1,018.41-	
10100	076-009	DP	1ST PEN CHG		12/10/2001							
10100	076-009	TC	COLLECTION		12/10/2001	2,196.86-					2,196.86-	
10100	076-009	TC	COLLECTION		04/10/2002			3,215.27-			3,215.27-	
TAX AREA 076-009 TOTALS			ORIGINAL CHARGE			3,215.27		3,215.27			6,430.54	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,215.27-		3,215.27-			6,430.54-	*
			UNPAID BALANCE									*
10100	076-010	DP	TAX CHARGE		09/01/2001	11,008.62		11,008.62			22,017.24	
10100	076-010	TC	COLLECTION		10/31/2001	232.63-					232.63-	
10100	076-010	TC	COLLECTION		11/30/2001	6,138.86-		6,138.86-			12,277.72-	
10100	076-010	DP	1ST PEN CHG		12/10/2001							
10100	076-010	TC	COLLECTION		12/10/2001	4,637.13-		118.62-			4,755.75-	
10100	076-010	DP	2ND PEN CHG		04/10/2002				44.46	20.00	64.46	
10100	076-010	TC	COLLECTION		04/10/2002			4,306.48-			4,306.48-	
10100	076-010	TC	COLLECTION		05/31/2002			232.63-	23.26-	10.00-	265.89-	
TAX AREA 076-010 TOTALS			ORIGINAL CHARGE			11,008.62		11,008.62	44.46	20.00	22,081.70	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			11,008.62-		10,796.59-	23.26-	10.00-	21,838.47-	*
			UNPAID BALANCE					212.03	21.20	10.00	243.23	*
10100	076-011	DP	TAX CHARGE		09/01/2001	81,586.85		81,586.85			163,173.70	
10100	076-011	TC	COLLECTION		10/31/2001	9,661.27-		2,139.02-			11,800.29-	
10100	076-011	TC	COLLECTION		11/30/2001	25,333.70-		3,372.76-			28,706.46-	
10100	076-011	AS	ADD VAL CHG	800216	12/03/2001			1,288.86			1,288.86	
10100	076-011	AS	DEL VAL CHG	056929	12/03/2001			1,345.56-			1,345.56-	
10100	076-011	DP	1ST PEN CHG		12/10/2001		795.05				795.05	
10100	076-011	TC	COLLECTION		12/10/2001	38,641.18-		4,668.66-			43,309.84-	
10100	076-011	TC	COLLECTION		12/31/2001	702.05-	70.20-	2,308.98-			3,081.23-	
10100	076-011	TC	COLLECTION		01/31/2002			1,001.63-			1,001.63-	
10100	076-011	TC	COLLECTION		02/28/2002	1,635.02-	163.50-	4,797.21-			6,595.73-	
10100	076-011	TC	COLLECTION		03/31/2002			13,046.41-			13,046.41-	
10100	076-011	DP	2ND PEN CHG		04/10/2002				830.34	70.00	900.34	
10100	076-011	TC	COLLECTION		04/10/2002			41,891.73-			41,891.73-	
10100	076-011	TC	COLLECTION		05/31/2002			995.53-	99.54-	30.00-	1,125.07-	
10100	076-011	TC	PEN CANCEL	057004	06/17/2002		268.09-				268.09-	
10100	076-011	TC	PEN CANCEL	057004	06/17/2002				268.09-	10.00-	278.09-	
10100	076-011	TC	COLLECTION		06/30/2002	2,680.94-		4,375.53-	169.45-	10.00-	7,235.92-	
TAX AREA 076-011 TOTALS			ORIGINAL CHARGE			81,586.85	795.05	81,586.85	830.34	70.00	164,869.09	*
			PRIOR YTD ADJ					56.70-			56.70-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT				268.09-		268.09-	10.00-	546.18-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				268.09-	56.70-	268.09-	10.00-	602.88-	*
			MTD COLLECTIONS			2,680.94-		4,375.53-	169.45-	10.00-	7,235.92-	
			PR MO REAC BILL									
			YTD COLLECTIONS			78,654.16-	233.70-	78,597.46-	268.99-	40.00-	157,794.31-	*
			UNPAID BALANCE			2,932.69	293.26	2,932.69	293.26	20.00	6,471.90	*
10100	076-012	DP	TAX CHARGE		09/01/2001	1,161.60		1,161.60			2,323.20	
10100	076-012	DP	1ST PEN CHG		12/10/2001							
10100	076-012	TC	COLLECTION		12/10/2001	1,161.60-					1,161.60-	
10100	076-012	TC	COLLECTION		03/31/2002			1,161.60-			1,161.60-	
TAX AREA 076-012 TOTALS			ORIGINAL CHARGE			1,161.60		1,161.60			2,323.20	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,161.60-		1,161.60-			2,323.20-	*
			UNPAID BALANCE									*
10100	076-014	DP	TAX CHARGE		09/01/2001	46,979.86		46,979.86			93,959.72	
10100	076-014	TC	COLLECTION		10/31/2001	4,193.61-		2,908.11-			7,101.72-	
10100	076-014	TC	COLLECTION		11/30/2001	5,133.65-		703.23-			5,836.88-	
10100	076-014	AS	ADD VAL CHG	800273	12/03/2001	2,069.19		2,069.19			4,138.38	
10100	076-014	AS	DEL VAL CHG	074054	12/03/2001	2,097.54-		2,097.54-			4,195.08-	
10100	076-014	DP	1ST PEN CHG		12/10/2001		206.91				206.91	
10100	076-014	TC	COLLECTION		12/10/2001	35,555.06-		5,319.85-			40,874.91-	
10100	076-014	TC	COLLECTION		12/31/2001	2,069.19-		5,170.29-			7,239.48-	
10100	076-014	TC	PEN CANCEL	800273	01/04/2002		206.91-				206.91-	
10100	076-014	TC	COLLECTION		01/31/2002			425.96-			425.96-	
10100	076-014	TC	COLLECTION		02/28/2002			4,102.22-			4,102.22-	
10100	076-014	TC	COLLECTION		03/31/2002			7,022.62-			7,022.62-	
10100	076-014	DP	2ND PEN CHG		04/10/2002				310.94	20.00	330.94	
10100	076-014	TC	COLLECTION		04/10/2002			18,189.74-			18,189.74-	
10100	076-014	TC	COLLECTION		04/30/2002			2,622.32-	262.23-	10.00-	2,894.55-	
10100	076-014	TC	COLLECTION		05/31/2002			487.17-	48.71-	10.00-	545.88-	
TAX AREA 076-014 TOTALS			ORIGINAL CHARGE			46,979.86	206.91	46,979.86	310.94	20.00	94,497.57	*
			PRIOR YTD ADJ			28.35-	206.91-	28.35-			263.61-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.35-	206.91-	28.35-			263.61-	*
			MTD COLLECTIONS									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL YTD COLLECTIONS			46,951.51-		46,951.51-	310.94-	20.00-	94,233.96-	*
			UNPAID BALANCE									*
10100	076-015	DP	TAX CHARGE		09/01/2001	141,822.75		141,822.75			283,645.50	
10100	076-015	TC	COLLECTION		10/31/2001	13,915.60-		2,268.33-			16,183.93-	
10100	076-015	TC	COLLECTION		11/30/2001	25,371.68-		5,874.05-			31,245.73-	
10100	076-015	DP	1ST PEN CHG		12/10/2001		824.37				824.37	
10100	076-015	TC	COLLECTION		12/10/2001	94,291.42-		4,545.15-			98,836.57-	
10100	076-015	TC	COLLECTION		12/31/2001	3,478.13-	347.80-	2,512.01-			6,337.94-	
10100	076-015	AS	ADD VAL CHG	800430	01/04/2002			1,234.11			1,234.11	
10100	076-015	AS	DEL VAL CHG	057116	01/04/2002			1,290.81-			1,290.81-	
10100	076-015	TC	COLLECTION		01/31/2002			5,019.18-			5,019.18-	
10100	076-015	TC	COLLECTION		02/28/2002	2,473.76-	247.37-	6,632.49-			9,353.62-	
10100	076-015	TC	COLLECTION		03/31/2002			26,148.78-			26,148.78-	
10100	076-015	DP	2ND PEN CHG		04/10/2002				358.45	80.00	438.45	
10100	076-015	TC	COLLECTION		04/10/2002			85,181.32-			85,181.32-	
10100	076-015	TC	COLLECTION		04/30/2002	776.66-	77.66-	482.76-	48.27-	10.00-	1,395.35-	
10100	076-015	TC	COLLECTION		05/31/2002			809.82-	80.98-	20.00-	910.80-	
10100	076-015	TC	COLLECTION		06/30/2002	384.71-	38.47-	1,161.37-	116.13-	20.00-	1,720.68-	
TAX AREA 076-015 TOTALS			ORIGINAL CHARGE			141,822.75	824.37	141,822.75	358.45	80.00	284,908.32	*
			PRIOR YTD ADJ					56.70-			56.70-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					56.70-			56.70-	*
			MTD COLLECTIONS			384.71-	38.47-	1,161.37-	116.13-	20.00-	1,720.68-	
			PR MO REAC BILL YTD COLLECTIONS			140,691.96-	711.30-	140,635.26-	245.38-	50.00-	282,333.90-	*
			UNPAID BALANCE			1,130.79	113.07	1,130.79	113.07	30.00	2,517.72	*
10100	076-016	DP	TAX CHARGE		09/01/2001	67,427.10		67,427.10			134,854.20	
10100	076-016	TC	COLLECTION		10/31/2001	8,802.95-		916.18-			9,719.13-	
10100	076-016	TC	COLLECTION		11/30/2001	19,744.17-		2,953.52-			22,697.69-	
10100	076-016	AS	ADD VAL CHG	800217	12/03/2001	513.79		513.79			1,027.58	
10100	076-016	AS	DEL VAL CHG	057355	12/03/2001	542.14-		542.14-			1,084.28-	
10100	076-016	DP	1ST PEN CHG		12/10/2001		257.89				257.89	
10100	076-016	TC	COLLECTION		12/10/2001	36,272.57-		223.31-			36,495.88-	
10100	076-016	TC	COLLECTION		12/31/2001	573.38-	57.33-	829.16-			1,459.87-	
10100	076-016	AU	PEN CHANGES	057339	01/04/2002		45.69				45.69	
10100	076-016	AU	PRM COL ADJ	057339	01/04/2002	456.94					456.94	
10100	076-016	TC	COLLECTION		01/31/2002			1,670.28-			1,670.28-	
10100	076-016	TC	COLLECTION		02/28/2002	640.55-	64.05-	6,015.82-			6,720.42-	
10100	076-016	TC	COLLECTION		03/31/2002			9,948.48-			9,948.48-	
10100	076-016	DP	2ND PEN CHG		04/10/2002				308.99	50.00	358.99	
10100	076-016	TC	COLLECTION		04/10/2002			41,752.02-			41,752.02-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	076-016	TC	COLLECTION		04/30/2002			965.20-	96.52-	10.00-	1,071.72-	
TAX AREA 076-016 TOTALS			ORIGINAL CHARGE			67,427.10	257.89	67,427.10	308.99	50.00	135,471.08	*
			PRIOR YTD ADJ			28.35-	45.69	28.35-			11.01-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.35-	45.69	28.35-			11.01-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			65,576.68-	121.38-	65,273.97-	96.52-	10.00-	131,078.55-	*
			UNPAID BALANCE			1,822.07	182.20	2,124.78	212.47	40.00	4,381.52	*
10100	076-017	DP	TAX CHARGE		09/01/2001	351,394.23		351,394.23			702,788.46	
10100	076-017	TC	COLLECTION		10/31/2001	30,707.29-		4,608.19-			35,315.48-	
10100	076-017	TC	COLLECTION		11/30/2001	148,707.32-					148,707.32-	
10100	076-017	DP	1ST PEN CHG		12/10/2001		643.46				643.46	
10100	076-017	TC	COLLECTION		12/10/2001	165,544.81-		6,144.91-			171,689.72-	
10100	076-017	AS	ADD VAL CHG	800376	12/17/2001			22,676.54			22,676.54	
10100	076-017	AS	DEL VAL CHG	071844	12/17/2001			26,828.60-			26,828.60-	
10100	076-017	TC	COLLECTION		12/31/2001			18,557.49-			18,557.49-	
10100	076-017	TC	COLLECTION		01/31/2002			10,323.13-			10,323.13-	
10100	076-017	TC	COLLECTION		02/28/2002			4,288.82-			4,288.82-	
10100	076-017	AS	ADD VAL CHG	800844	03/14/2002	6,238.08	623.80	6,238.08			13,099.96	
10100	076-017	TC	COLLECTION		03/31/2002			5,730.56-			5,730.56-	
10100	076-017	DP	2ND PEN CHG		04/10/2002				1,858.51	80.00	1,938.51	
10100	076-017	TC	COLLECTION		04/10/2002			285,241.69-			285,241.69-	
10100	076-017	TC	PEN CANCEL	800844	04/22/2002				623.80-	10.00-	633.80-	
10100	076-017	TC	PEN CANCEL	800844	04/22/2002		623.80-				623.80-	
10100	076-017	TC	COLLECTION		04/30/2002	6,238.08-		6,580.40-	34.23-	10.00-	12,862.71-	
10100	076-017	TC	COLLECTION		06/30/2002			5,570.25-	557.02-	10.00-	6,137.27-	
TAX AREA 076-017 TOTALS			ORIGINAL CHARGE			351,394.23	643.46	351,394.23	1,858.51	80.00	705,370.43	*
			PRIOR YTD ADJ			6,238.08		2,086.02	623.80-	10.00-	7,690.30	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			6,238.08		2,086.02	623.80-	10.00-	7,690.30	*
			MTD COLLECTIONS					5,570.25-	557.02-	10.00-	6,137.27-	
			PR MO REAC BILL									
			YTD COLLECTIONS			351,197.50-		347,045.44-	591.25-	20.00-	698,854.19-	*
			UNPAID BALANCE			6,434.81	643.46	6,434.81	643.46	50.00	14,206.54	*
10100	076-018	DP	TAX CHARGE		09/01/2001	20,312.05		20,312.05			40,624.10	
10100	076-018	AU	ADD SP ASST	500018	12/03/2001	126.55		126.55			253.10	
10100	076-018	AS	ADD VAL CHG	800264	12/03/2001	126.55		126.55			253.10	
10100	076-018	AU	DEL SP ASST	800264	12/03/2001	126.55-		126.55-			253.10-	
10100	076-018	AS	DEL VAL CHG	071854	12/03/2001	6,195.88-		6,195.88-			12,391.76-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	076-018	DP	1ST PEN CHG		12/10/2001		120.80				120.80	
10100	076-018	TC	COLLECTION		12/10/2001	13,034.65-					13,034.65-	
10100	076-018	TC	COLLECTION		03/31/2002			126.55-			126.55-	
10100	076-018	DP	2ND PEN CHG		04/10/2002				120.80	10.00	130.80	
10100	076-018	TC	COLLECTION		04/10/2002			12,908.10-			12,908.10-	
TAX AREA 076-018 TOTALS			ORIGINAL CHARGE			20,312.05	120.80	20,312.05	120.80	10.00	40,875.70	*
			PRIOR YTD ADJ			6,069.33-		6,069.33-			12,138.66-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			6,069.33-		6,069.33-			12,138.66-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			13,034.65-		13,034.65-			26,069.30-	*
			UNPAID BALANCE			1,208.07	120.80	1,208.07	120.80	10.00	2,667.74	*
10100	076-019	DP	TAX CHARGE		09/01/2001	3,922.64		3,922.64			7,845.28	
10100	076-019	TC	COLLECTION		12/10/2001	3,922.64-		3,922.64-			7,845.28-	
TAX AREA 076-019 TOTALS			ORIGINAL CHARGE			3,922.64		3,922.64			7,845.28	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,922.64-		3,922.64-			7,845.28-	*
			UNPAID BALANCE									*
10100	076-020	DP	TAX CHARGE		09/01/2001	71,672.05		71,672.05			143,344.10	
10100	076-020	TC	COLLECTION		10/31/2001	5,075.54-		1,713.61-			6,789.15-	
10100	076-020	TC	COLLECTION		11/30/2001	15,475.17-		1.55-			15,476.72-	
10100	076-020	DP	1ST PEN CHG		12/10/2001		195.74				195.74	
10100	076-020	TC	COLLECTION		12/10/2001	49,163.93-					49,163.93-	
10100	076-020	TC	COLLECTION		12/31/2001			354.34-			354.34-	
10100	076-020	AS	ADD VAL CHG	800433	01/04/2002			1,410.08			1,410.08	
10100	076-020	AS	DEL VAL CHG	057465	01/04/2002			1,466.78-			1,466.78-	
10100	076-020	TC	COLLECTION		01/31/2002	1,957.41-	195.74-	7,899.34-			10,052.49-	
10100	076-020	TC	COLLECTION		02/28/2002			1,530.34-			1,530.34-	
10100	076-020	TC	COLLECTION		03/31/2002			10,537.03-			10,537.03-	
10100	076-020	DP	2ND PEN CHG		04/10/2002				226.94	10.00	236.94	
10100	076-020	TC	COLLECTION		04/10/2002			47,309.74-			47,309.74-	
10100	076-020	TC	PEN CANCEL	057466	06/27/2002				226.94-	10.00-	236.94-	
10100	076-020	TC	COLLECTION		06/30/2002			2,269.40-			2,269.40-	
TAX AREA 076-020 TOTALS			ORIGINAL CHARGE			71,672.05	195.74	71,672.05	226.94	10.00	143,776.78	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ					56.70-			56.70-	
			MTD ADJ CREDIT						226.94-	10.00-	236.94-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					56.70-	226.94-	10.00-	293.64-	*
			MTD COLLECTIONS					2,269.40-			2,269.40-	
			PR MO REAC BILL									
			YTD COLLECTIONS			71,672.05-	195.74-	71,615.35-			143,483.14-	*
			UNPAID BALANCE									*
10100	076-021	DP	TAX CHARGE		09/01/2001	3,960.26		3,960.26			7,920.52	
10100	076-021	TC	COLLECTION		11/30/2001	1,489.19-					1,489.19-	
10100	076-021	DP	1ST PEN CHG		12/10/2001							
10100	076-021	TC	COLLECTION		12/10/2001	2,471.07-					2,471.07-	
10100	076-021	TC	COLLECTION		12/31/2001			1,586.72-			1,586.72-	
10100	076-021	TC	COLLECTION		02/28/2002			884.35-			884.35-	
10100	076-021	TC	COLLECTION		03/31/2002			295.01-			295.01-	
10100	076-021	TC	COLLECTION		04/10/2002			1,194.18-			1,194.18-	
TAX AREA 076-021 TOTALS				ORIGINAL CHARGE		3,960.26		3,960.26			7,920.52	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		3,960.26-		3,960.26-			7,920.52-	*
				UNPAID BALANCE								*
10100	076-022	DP	TAX CHARGE		09/01/2001	9,013.67		9,013.67			18,027.34	
10100	076-022	TC	COLLECTION		10/31/2001	2,536.80-					2,536.80-	
10100	076-022	DP	1ST PEN CHG		12/10/2001		111.25				111.25	
10100	076-022	TC	COLLECTION		12/10/2001	5,364.30-		1,736.72-			7,101.02-	
10100	076-022	TC	COLLECTION		02/28/2002			2,536.80-			2,536.80-	
10100	076-022	TC	COLLECTION		03/31/2002			1,594.22-			1,594.22-	
10100	076-022	DP	2ND PEN CHG		04/10/2002				111.25	20.00	131.25	
10100	076-022	TC	COLLECTION		04/10/2002			2,033.36-			2,033.36-	
10100	076-022	TC	COLLECTION		06/30/2002	900.90-	90.09-	900.90-	90.09-	10.00-	1,991.98-	
TAX AREA 076-022 TOTALS				ORIGINAL CHARGE		9,013.67	111.25	9,013.67	111.25	20.00	18,269.84	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS		900.90-	90.09-	900.90-	90.09-	10.00-	1,991.98-	
				PR MO REAC BILL								
				YTD COLLECTIONS		8,802.00-	90.09-	8,802.00-	90.09-	10.00-	17,794.18-	*
				UNPAID BALANCE		211.67	21.16	211.67	21.16	10.00	475.66	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	076-024	DP	TAX CHARGE		09/01/2001	56,306.86		56,306.86			112,613.72	
10100	076-024	TC	COLLECTION		10/31/2001	3,288.13-					3,288.13-	
10100	076-024	TC	COLLECTION		11/30/2001	15,031.24-		4,873.04-			19,904.28-	
10100	076-024	DP	1ST PEN CHG		12/10/2001		131.97				131.97	
10100	076-024	TC	COLLECTION		12/10/2001	36,667.72-		7,051.21-			43,718.93-	
10100	076-024	TC	COLLECTION		01/31/2002	1,319.77-	131.97-	2,937.99-			4,389.73-	
10100	076-024	TC	COLLECTION		02/28/2002			2,028.98-			2,028.98-	
10100	076-024	TC	COLLECTION		03/31/2002			3,450.22-			3,450.22-	
10100	076-024	DP	2ND PEN CHG		04/10/2002				268.95	20.00	288.95	
10100	076-024	TC	COLLECTION		04/10/2002			33,275.83-			33,275.83-	
10100	076-024	TC	COLLECTION		04/30/2002			1,369.82-	136.98-	10.00-	1,516.80-	
TAX AREA 076-024 TOTALS			ORIGINAL CHARGE			56,306.86	131.97	56,306.86	268.95	20.00	113,034.64	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			56,306.86-	131.97-	54,987.09-	136.98-	10.00-	111,572.90-	*
			UNPAID BALANCE					1,319.77	131.97	10.00	1,461.74	*
10100	076-026	DP	TAX CHARGE		09/01/2001	12,993.84		12,993.84			25,987.68	
10100	076-026	TC	COLLECTION		10/31/2001	198.09-					198.09-	
10100	076-026	TC	COLLECTION		11/30/2001	478.86-					478.86-	
10100	076-026	DP	1ST PEN CHG		12/10/2001		149.45				149.45	
10100	076-026	TC	COLLECTION		12/10/2001	10,822.33-		6,012.52-			16,834.85-	
10100	076-026	TC	COLLECTION		01/31/2002			52.09-			52.09-	
10100	076-026	TC	PEN CANCEL	073024	02/20/2002		80.99-				80.99-	
10100	076-026	TC	COLLECTION		02/28/2002	809.92-					809.92-	
10100	076-026	DP	2ND PEN CHG		04/10/2002				149.45	20.00	169.45	
10100	076-026	TC	COLLECTION		04/10/2002			5,434.67-			5,434.67-	
10100	076-026	TC	COLLECTION		05/31/2002	684.64-	68.46-	1,494.56-	149.45-	20.00-	2,417.11-	
TAX AREA 076-026 TOTALS			ORIGINAL CHARGE			12,993.84	149.45	12,993.84	149.45	20.00	26,306.58	*
			PRIOR YTD ADJ				80.99-				80.99-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				80.99-				80.99-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			12,993.84-	68.46-	12,993.84-	149.45-	20.00-	26,225.59-	*
			UNPAID BALANCE									*
10100	078-001	DP	TAX CHARGE		09/01/2001	373,073.54		373,073.54			746,147.08	
10100	078-001	TC	COLLECTION		09/30/2001	437.50-					437.50-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-001	TC	COLLECTION		10/31/2001	32,058.64-		14,570.67-			46,629.31-	
10100	078-001	TC	COLLECTION		11/30/2001	92,909.45-		17,147.25-			110,056.70-	
10100	078-001	AS	ADD VAL CHG	800225	12/03/2001	900.59		900.59			1,801.18	
10100	078-001	AS	DEL VAL CHG	060511	12/03/2001	928.92-		928.92-			1,857.84-	
10100	078-001	DP	1ST PEN CHG		12/10/2001		4,104.34				4,104.34	
10100	078-001	TC	COLLECTION		12/10/2001	206,592.62-		56,816.24-			263,408.86-	
10100	078-001	TC	COLLECTION		12/31/2001	17,521.27-	1,410.52-	7,538.65-			26,470.44-	
10100	078-001	TC	PEN CHANGES	032270	01/04/2002		67.08				67.08	
10100	078-001	TC	PEN CHANGES	061385	01/04/2002		56.15				56.15	
10100	078-001	TC	PEN CANCEL	059892	01/04/2002		165.45-				165.45-	
10100	078-001	TC	PEN CANCEL	032270	01/04/2002		67.08-				67.08-	
10100	078-001	TC	PEN CANCEL	061385	01/04/2002		56.15-				56.15-	
10100	078-001	TC	PEN CANCEL	032270	01/04/2002		67.08-				67.08-	
10100	078-001	TC	PEN CANCEL	061249	01/04/2002		52.82-				52.82-	
10100	078-001	TC	PEN CANCEL	061385	01/04/2002		56.15-				56.15-	
10100	078-001	TC	COLLECTION		01/31/2002	1,429.04-	142.89-	11,094.31-			12,666.24-	
10100	078-001	AU	PRM COL ADJ	061494	02/26/2002	2,747.30	274.73				3,022.03	
10100	078-001	TC	COLLECTION		02/28/2002	3,416.39-	341.61-	21,320.21-			25,078.21-	
10100	078-001	AS	ADD VAL CHG	800706	02/28/2002	61.35	6.13	61.35			128.83	
10100	078-001	AS	ADD VAL CHG	800707	02/28/2002	61.35	6.13	61.35			128.83	
10100	078-001	TC	PEN CANCEL	061494	03/05/2002		274.73-				274.73-	
10100	078-001	TC	COLLECTION		03/31/2002	5,139.52-	239.20-	52,553.34-			57,932.06-	
10100	078-001	TC	PEN CANCEL	800706	04/04/2002		6.13-				6.13-	
10100	078-001	TC	PEN CANCEL	800707	04/04/2002		6.13-				6.13-	
10100	078-001	DP	2ND PEN CHG		04/10/2002				3,079.33	730.00	3,809.33	
10100	078-001	TC	COLLECTION		04/10/2002	2,190.87-	206.79-	161,330.49-			163,728.15-	
10100	078-001	TC	PEN CANCEL	061403	04/23/2002				55.69-	10.00-	65.69-	
10100	078-001	TC	COLLECTION		04/30/2002	362.06-	36.20-	1,071.21-	51.42-	30.00-	1,550.89-	
10100	078-001	AS	ADD VAL CHG	801053	05/09/2002	226.99	22.69	226.99	22.69	10.00	509.36	
10100	078-001	TC	COLLECTION		05/31/2002	978.80-	97.86-	2,092.83-	209.25-	80.00-	3,458.74-	
10100	078-001	TC	COLLECTION		06/30/2002	3,416.40-	341.62-	13,452.66-	1,345.14-	240.00-	18,795.82-	
10100	078-001	TC	DEL SP ASST	061479	06/30/2002	31.66-	3.16-	31.66-	3.16-	10.00-	79.64-	
10100	078-001	TC	DEL SP ASST	061481	06/30/2002	44.81-	4.48-	44.81-	4.48-	10.00-	108.58-	
TAX AREA 078-001 TOTALS			ORIGINAL CHARGE			373,073.54	4,104.34	373,073.54	3,079.33	730.00	754,060.75	*
			PRIOR YTD ADJ			321.36	593.54-	321.36	33.00-		16.18	
			MTD ADJ CREDIT			76.47-	7.64-	76.47-	7.64-	20.00-	188.22-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			244.89	601.18-	244.89	40.64-	20.00-	172.04-	*
			MTD COLLECTIONS			3,416.40-	341.62-	13,452.66-	1,345.14-	240.00-	18,795.82-	
			PR MO REAC BILL									
			YTD COLLECTIONS			363,705.26-	2,541.96-	358,987.86-	1,605.81-	350.00-	727,190.89-	*
			UNPAID BALANCE			9,613.17	961.20	14,330.57	1,432.88	360.00	26,697.82	*
10100	078-002	DP	TAX CHARGE		09/01/2001	53,766.28		53,766.28			107,532.56	
10100	078-002	TC	COLLECTION		10/31/2001	4,147.59-		777.90-			4,925.49-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-002	TC	COLLECTION		11/30/2001	9,310.01-		1,697.15-			11,007.16-	
10100	078-002	AS	ADD VAL CHG	800344	12/03/2001	819.28		819.28			1,638.56	
10100	078-002	AS	DEL VAL CHG	085099	12/03/2001	847.62-		847.62-			1,695.24-	
10100	078-002	DP	1ST PEN CHG		12/10/2001		223.75				223.75	
10100	078-002	TC	COLLECTION		12/10/2001	38,042.53-		4,127.07-			42,169.60-	
10100	078-002	TC	COLLECTION		12/31/2001			640.51-			640.51-	
10100	078-002	TC	COLLECTION		01/31/2002	217.96-	21.79-	890.10-			1,129.85-	
10100	078-002	TC	COLLECTION		02/28/2002			2,716.84-			2,716.84-	
10100	078-002	AS	ADD VAL CHG	800903	03/21/2002			706.60			706.60	
10100	078-002	AS	DEL VAL CHG	085045	03/21/2002			763.26-			763.26-	
10100	078-002	TC	COLLECTION		03/31/2002			5,461.87-			5,461.87-	
10100	078-002	DP	2ND PEN CHG		04/10/2002				407.05	50.00	457.05	
10100	078-002	TC	COLLECTION		04/10/2002	192.53-	19.25-	33,299.00-			33,510.78-	
10100	078-002	TC	COLLECTION		04/30/2002			1,138.45-	113.84-	10.00-	1,262.29-	
10100	078-002	TC	COLLECTION		05/31/2002			1,105.07-	110.50-	10.00-	1,225.57-	
TAX AREA 078-002 TOTALS			ORIGINAL CHARGE			53,766.28	223.75	53,766.28	407.05	50.00	108,213.36	*
			PRIOR YTD ADJ			28.34-		85.00-			113.34-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.34-		85.00-			113.34-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			51,910.62-	41.04-	51,853.96-	224.34-	20.00-	104,049.96-	*
			UNPAID BALANCE			1,827.32	182.71	1,827.32	182.71	30.00	4,050.06	*
10100	078-003	DP	TAX CHARGE		09/01/2001	15,087.72		15,087.72			30,175.44	
10100	078-003	TC	COLLECTION		10/31/2001	210.31-		210.31-			420.62-	
10100	078-003	TC	COLLECTION		11/30/2001	683.55-		104.62-			788.17-	
10100	078-003	DP	1ST PEN CHG		12/10/2001		173.25				173.25	
10100	078-003	TC	COLLECTION		12/10/2001	12,461.26-		262.47-			12,723.73-	
10100	078-003	TC	COLLECTION		12/31/2001	1,652.42-	165.24-	1,364.27-			3,181.93-	
10100	078-003	TC	COLLECTION		01/31/2002			104.45-			104.45-	
10100	078-003	TC	COLLECTION		02/28/2002			663.94-			663.94-	
10100	078-003	TC	COLLECTION		03/31/2002	80.18-	8.01-	1,678.58-			1,766.77-	
10100	078-003	DP	2ND PEN CHG		04/10/2002				62.71	10.00	72.71	
10100	078-003	TC	COLLECTION		04/10/2002			10,071.98-			10,071.98-	
10100	078-003	TC	COLLECTION		06/30/2002			627.10-	62.71-	10.00-	699.81-	
TAX AREA 078-003 TOTALS			ORIGINAL CHARGE			15,087.72	173.25	15,087.72	62.71	10.00	30,421.40	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					627.10-	62.71-	10.00-	699.81-	
			PR MO REAC BILL									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
					YTD COLLECTIONS	15,087.72-	173.25-	15,087.72-	62.71-	10.00-	30,421.40-	*
					UNPAID BALANCE							*
10100	078-009	DP	TAX CHARGE		09/01/2001	249.30		249.30			498.60	
10100	078-009	TC	COLLECTION		10/31/2001	249.30-					249.30-	
10100	078-009	DP	1ST PEN CHG		12/10/2001							
10100	078-009	TC	COLLECTION		04/10/2002			249.30-			249.30-	
TAX AREA 078-009 TOTALS					ORIGINAL CHARGE	249.30		249.30			498.60	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	249.30-		249.30-			498.60-	*
					UNPAID BALANCE							*
10100	078-010	DP	TAX CHARGE		09/01/2001	30,214.26		30,214.26			60,428.52	
10100	078-010	TC	COLLECTION		10/31/2001	2,587.41-		1,369.34-			3,956.75-	
10100	078-010	TC	COLLECTION		11/30/2001	5,599.47-		1,831.42-			7,430.89-	
10100	078-010	DP	1ST PEN CHG		12/10/2001							
10100	078-010	TC	COLLECTION		12/10/2001	22,027.38-		3,177.71-			25,205.09-	
10100	078-010	TC	COLLECTION		12/31/2001			995.36-			995.36-	
10100	078-010	TC	COLLECTION		02/28/2002			1,550.02-			1,550.02-	
10100	078-010	TC	COLLECTION		03/31/2002			4,939.86-			4,939.86-	
10100	078-010	DP	2ND PEN CHG		04/10/2002				81.83	10.00	91.83	
10100	078-010	TC	COLLECTION		04/10/2002			15,532.20-			15,532.20-	
TAX AREA 078-010 TOTALS					ORIGINAL CHARGE	30,214.26		30,214.26	81.83	10.00	60,520.35	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	30,214.26-		29,395.91-			59,610.17-	*
					UNPAID BALANCE			818.35	81.83	10.00	910.18	*
10100	078-012	DP	TAX CHARGE		09/01/2001	29,375.69		29,375.69			58,751.38	
10100	078-012	TC	COLLECTION		10/31/2001	2,047.65-		150.42-			2,198.07-	
10100	078-012	TC	COLLECTION		11/30/2001	6,791.37-		1,982.53-			8,773.90-	
10100	078-012	DP	1ST PEN CHG		12/10/2001		105.78				105.78	
10100	078-012	TC	COLLECTION		12/10/2001	19,478.72-		2.96-			19,481.68-	
10100	078-012	TC	COLLECTION		01/31/2002	445.31-	44.53-	538.44-			1,028.28-	
10100	078-012	TC	COLLECTION		02/28/2002			658.17-			658.17-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-012	TC	COLLECTION		03/31/2002			4,608.27-			4,608.27-	
10100	078-012	AU	PRM COL ADJ	085293	04/05/2002			876.80			876.80	
10100	078-012	DP	2ND PEN CHG		04/10/2002				190.90	50.00	240.90	
10100	078-012	TC	COLLECTION		04/10/2002			20,402.45-			20,402.45-	
10100	078-012	TC	COLLECTION		05/31/2002	531.89-	53.18-	297.97-	29.79-	10.00-	922.83-	
10100	078-012	TC	COLLECTION		06/30/2002			531.89-	53.18-	10.00-	595.07-	
TAX AREA 078-012 TOTALS			ORIGINAL CHARGE			29,375.69	105.78	29,375.69	190.90	50.00	59,098.06	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					531.89-	53.18-	10.00-	595.07-	
			PR MO REAC BILL									
			YTD COLLECTIONS			29,294.94-	97.71-	28,296.30-	82.97-	20.00-	57,791.92-	*
			UNPAID BALANCE			80.75	8.07	1,079.39	107.93	30.00	1,306.14	*
10100	078-019	DP	TAX CHARGE		09/01/2001	56,555.81		56,555.81			113,111.62	
10100	078-019	TC	COLLECTION		10/31/2001	6,236.06-		3,452.45-			9,688.51-	
10100	078-019	TC	COLLECTION		11/30/2001	11,697.59-		970.30-			12,667.89-	
10100	078-019	DP	1ST PEN CHG		12/10/2001		372.41				372.41	
10100	078-019	TC	COLLECTION		12/10/2001	34,897.87-		1,024.53-			35,922.40-	
10100	078-019	TC	COLLECTION		12/31/2001			400.06-			400.06-	
10100	078-019	TC	PEN CANCEL	060653	01/07/2002		104.73-				104.73-	
10100	078-019	TC	COLLECTION		01/31/2002	1,047.31-					1,047.31-	
10100	078-019	TC	PEN CANCEL	060652	02/08/2002		127.53-				127.53-	
10100	078-019	TC	COLLECTION		02/28/2002	1,275.39-		4,329.40-			5,604.79-	
10100	078-019	TC	COLLECTION		03/31/2002			9,687.18-			9,687.18-	
10100	078-019	DP	2ND PEN CHG		04/10/2002				360.14	50.00	410.14	
10100	078-019	TC	COLLECTION		04/10/2002			33,090.21-			33,090.21-	
10100	078-019	TC	COLLECTION		05/31/2002	1,401.59-	140.15-	2,350.30-	235.01-	40.00-	4,167.05-	
10100	078-019	TC	PEN CANCEL	060706	06/27/2002				125.13-	10.00-	135.13-	
10100	078-019	TC	COLLECTION		06/30/2002			1,251.38-			1,251.38-	
TAX AREA 078-019 TOTALS			ORIGINAL CHARGE			56,555.81	372.41	56,555.81	360.14	50.00	113,894.17	*
			PRIOR YTD ADJ				232.26-				232.26-	
			MTD ADJ CREDIT						125.13-	10.00-	135.13-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				232.26-		125.13-	10.00-	367.39-	*
			MTD COLLECTIONS					1,251.38-			1,251.38-	
			PR MO REAC BILL									
			YTD COLLECTIONS			56,555.81-	140.15-	56,555.81-	235.01-	40.00-	113,526.78-	*
			UNPAID BALANCE									*
10100	078-029	DP	TAX CHARGE		09/01/2001	1,706.40		1,706.40			3,412.80	
10100	078-029	TC	COLLECTION		10/31/2001	825.60-					825.60-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-029	TC	COLLECTION		11/30/2001	855.00-					855.00-	
10100	078-029	DP	1ST PEN CHG		12/10/2001							
10100	078-029	TC	COLLECTION		12/10/2001	25.80-		25.80-			51.60-	
10100	078-029	TC	COLLECTION		01/31/2002			825.60-			825.60-	
10100	078-029	TC	COLLECTION		04/10/2002			855.00-			855.00-	
TAX AREA 078-029 TOTALS			ORIGINAL CHARGE			1,706.40		1,706.40			3,412.80	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,706.40-		1,706.40-			3,412.80-	*
			UNPAID BALANCE									*
10100	078-036	DP	TAX CHARGE		09/01/2001	206.85		206.85			413.70	
10100	078-036	TC	COLLECTION		11/30/2001	143.85-					143.85-	
10100	078-036	DP	1ST PEN CHG		12/10/2001		.90				.90	
10100	078-036	TC	COLLECTION		12/10/2001	53.95-					53.95-	
10100	078-036	TC	COLLECTION		02/28/2002			136.31-			136.31-	
10100	078-036	DP	2ND PEN CHG		04/10/2002				.90	10.00	10.90	
10100	078-036	TC	COLLECTION		04/10/2002			61.49-			61.49-	
TAX AREA 078-036 TOTALS			ORIGINAL CHARGE			206.85	.90	206.85	.90	10.00	425.50	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			197.80-		197.80-			395.60-	*
			UNPAID BALANCE			9.05	.90	9.05	.90	10.00	29.90	*
10100	078-057	DP	TAX CHARGE		09/01/2001	278,909.42		278,909.42			557,818.84	
10100	078-057	TC	COLLECTION		10/31/2001	11,534.16-		3,733.84-			15,268.00-	
10100	078-057	TC	COLLECTION		11/30/2001	58,103.81-		11,320.13-			69,423.94-	
10100	078-057	DP	1ST PEN CHG		12/10/2001		205.17				205.17	
10100	078-057	TC	COLLECTION		12/10/2001	207,219.61-		24,316.63-			231,536.24-	
10100	078-057	TC	COLLECTION		12/31/2001	97.46-	9.74-	2,688.01-			2,795.21-	
10100	078-057	TC	COLLECTION		01/31/2002			4,386.38-			4,386.38-	
10100	078-057	AS	DEL ACQUEST	086740	01/31/2002			302.79-			302.79-	
10100	078-057	AS	DEL ACQUEST	086741	01/31/2002			302.79-			302.79-	
10100	078-057	AS	DEL ACQUEST	086742	01/31/2002			302.79-			302.79-	
10100	078-057	TC	COLLECTION		02/28/2002			8,665.42-			8,665.42-	
10100	078-057	TC	COLLECTION		03/31/2002			27,898.60-			27,898.60-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-057	DP	2ND PEN CHG		04/10/2002				195.43	20.00	215.43	
10100	078-057	TC	COLLECTION		04/10/2002			193,037.66-			193,037.66-	
10100	078-057	TC	DEL SP ASST	087344	06/30/2002	177.08-	17.70-	177.08-	17.70-	10.00-	399.56-	
TAX AREA 078-057 TOTALS			ORIGINAL CHARGE			278,909.42	205.17	278,909.42	195.43	20.00	558,239.44	*
			PRIOR YTD ADJ					908.37-			908.37-	
			MTD ADJ CREDIT			177.08-	17.70-	177.08-	17.70-	10.00-	399.56-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			177.08-	17.70-	1,085.45-	17.70-	10.00-	1,307.93-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			276,955.04-	9.74-	276,046.67-			553,011.45-	*
			UNPAID BALANCE			1,777.30	177.73	1,777.30	177.73	10.00	3,920.06	*
10100	078-065	DP	TAX CHARGE		09/01/2001	349,589.72		349,589.72			699,179.44	
10100	078-065	TC	COLLECTION		09/30/2001	2,577.30-					2,577.30-	
10100	078-065	TC	COLLECTION		10/31/2001	23,700.11-					23,700.11-	
10100	078-065	TC	COLLECTION		11/30/2001	107,576.42-		17,732.17-			125,308.59-	
10100	078-065	AS	ADD VAL CHG	800336	12/03/2001	2,030.21		2,030.21			4,060.42	
10100	078-065	AS	ADD VAL CHG	800337	12/03/2001	2,074.50		2,074.50			4,149.00	
10100	078-065	AS	ADD VAL CHG	800338	12/03/2001			1,499.81			1,499.81	
10100	078-065	AS	DEL VAL CHG	082401	12/03/2001	2,058.54-		2,058.54-			4,117.08-	
10100	078-065	AS	DEL VAL CHG	082510	12/03/2001	2,102.83-		2,102.83-			4,205.66-	
10100	078-065	AS	DEL VAL CHG	082534	12/03/2001			1,556.47-			1,556.47-	
10100	078-065	DP	1ST PEN CHG		12/10/2001		284.58				284.58	
10100	078-065	TC	COLLECTION		12/10/2001	212,833.33-		21,716.66-			234,549.99-	
10100	078-065	TC	COLLECTION		12/31/2001			8,720.54-			8,720.54-	
10100	078-065	AS	ADD VAL CHG	800459	01/04/2002			2,652.68			2,652.68	
10100	078-065	AS	DEL VAL CHG	082530	01/04/2002			2,709.36-			2,709.36-	
10100	078-065	TC	COLLECTION		01/31/2002			9,665.92-			9,665.92-	
10100	078-065	TC	PEN CANCEL	082437	02/08/2002		204.51-				204.51-	
10100	078-065	TC	COLLECTION		02/28/2002	2,845.90-	80.07-	20,103.23-			23,029.20-	
10100	078-065	TC	COLLECTION		03/31/2002			44,733.25-			44,733.25-	
10100	078-065	AU	PRM COL ADJ	082533	04/05/2002			2,506.82			2,506.82	
10100	078-065	DP	2ND PEN CHG		04/10/2002				1,130.71	70.00	1,200.71	
10100	078-065	TC	COLLECTION		04/10/2002			217,947.50-			217,947.50-	
10100	078-065	TC	PEN CANCEL	082355	04/24/2002				26.59-	10.00-	36.59-	
10100	078-065	TC	COLLECTION		04/30/2002			265.95-			265.95-	
10100	078-065	TC	PEN CANCEL	800337	05/30/2002				207.45-	10.00-	217.45-	
10100	078-065	TC	COLLECTION		05/31/2002			6,741.47-	466.69-	30.00-	7,238.16-	
10100	078-065	TC	COLLECTION		06/30/2002			2,577.30-	257.73-	10.00-	2,845.03-	
TAX AREA 078-065 TOTALS			ORIGINAL CHARGE			349,589.72	284.58	349,589.72	1,130.71	70.00	700,664.73	*
			PRIOR YTD ADJ			56.66-	204.51-	170.00-	234.04-	20.00-	685.21-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS			56.66-	204.51-	170.00-	234.04-	20.00-	685.21-	*
			MTD COLLECTIONS					2,577.30-	257.73-	10.00-	2,845.03-	
			PR MO REAC BILL									
			YTD COLLECTIONS			349,533.06-	80.07-	347,697.17-	724.42-	40.00-	698,074.72-	*
			UNPAID BALANCE					1,722.55	172.25	10.00	1,904.80	*
10100	078-070	DP	TAX CHARGE		09/01/2001	63,895.75		63,895.75			127,791.50	
10100	078-070	TC	COLLECTION		10/31/2001	3,546.60-		2,785.38-			6,331.98-	
10100	078-070	TC	COLLECTION		11/30/2001	14,781.64-		3,558.70-			18,340.34-	
10100	078-070	DP	1ST PEN CHG		12/10/2001		440.83				440.83	
10100	078-070	TC	COLLECTION		12/10/2001	41,158.94-		1,458.91-			42,617.85-	
10100	078-070	TC	COLLECTION		01/31/2002			693.94-			693.94-	
10100	078-070	TC	COLLECTION		02/28/2002			429.76-			429.76-	
10100	078-070	TC	COLLECTION		03/31/2002			20,867.03-			20,867.03-	
10100	078-070	DP	2ND PEN CHG		04/10/2002				441.39	60.00	501.39	
10100	078-070	TC	COLLECTION		04/10/2002	2,246.00-	224.59-	29,687.70-			32,158.29-	
10100	078-070	TC	COLLECTION		04/30/2002			750.58-	75.04-	20.00-	845.62-	
10100	078-070	TC	COLLECTION		06/30/2002	2,162.57-	216.24-	3,663.75-	366.35-	40.00-	6,448.91-	
TAX AREA 078-070 TOTALS				ORIGINAL CHARGE		63,895.75	440.83	63,895.75	441.39	60.00	128,733.72	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS		2,162.57-	216.24-	3,663.75-	366.35-	40.00-	6,448.91-	
				PR MO REAC BILL								
				YTD COLLECTIONS		63,895.75-	440.83-	63,895.75-	441.39-	60.00-	128,733.72-	*
				UNPAID BALANCE								*
10100	078-072	DP	TAX CHARGE		09/01/2001	10,055.85		10,055.85			20,111.70	
10100	078-072	TC	COLLECTION		10/31/2001	1,069.98-		1,069.98-			2,139.96-	
10100	078-072	TC	COLLECTION		11/30/2001	3,412.89-					3,412.89-	
10100	078-072	DP	1ST PEN CHG		12/10/2001							
10100	078-072	TC	COLLECTION		12/10/2001	5,572.98-		891.84-			6,464.82-	
10100	078-072	TC	COLLECTION		01/31/2002			1,041.12-			1,041.12-	
10100	078-072	TC	COLLECTION		04/10/2002			7,052.91-			7,052.91-	
TAX AREA 078-072 TOTALS				ORIGINAL CHARGE		10,055.85		10,055.85			20,111.70	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		10,055.85-		10,055.85-			20,111.70-	*
				UNPAID BALANCE								*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-074	DP	TAX CHARGE		09/01/2001	103,574.27		103,574.27			207,148.54	
10100	078-074	TC	COLLECTION		10/31/2001	5,914.94-		1,683.67-			7,598.61-	
10100	078-074	TC	COLLECTION		11/30/2001	20,654.82-		2,651.19-			23,306.01-	
10100	078-074	AS	ADD VAL CHG	800340	12/03/2001	1,325.43		1,325.43			2,650.86	
10100	078-074	AS	DEL VAL CHG	082817	12/03/2001	1,353.76-		1,353.76-			2,707.52-	
10100	078-074	DP	1ST PEN CHG		12/10/2001		1,806.34				1,806.34	
10100	078-074	TC	COLLECTION		12/10/2001	58,912.05-		4,513.86-			63,425.91-	
10100	078-074	TC	COLLECTION		12/31/2001	3,093.62-	176.81-	2,807.81-			6,078.24-	
10100	078-074	TC	PEN CANCEL	800340	01/04/2002		132.54-				132.54-	
10100	078-074	TC	PEN CANCEL	083043	01/17/2002		153.82-				153.82-	
10100	078-074	TC	COLLECTION		01/31/2002	1,538.24-		186.31-			1,724.55-	
10100	078-074	TC	COLLECTION		02/28/2002	584.77-	58.47-	1,727.32-			2,370.56-	
10100	078-074	TC	COLLECTION		03/31/2002			17,176.90-			17,176.90-	
10100	078-074	DP	2ND PEN CHG		04/10/2002				1,724.57	140.00	1,864.57	
10100	078-074	TC	COLLECTION		04/10/2002	1,108.25-	110.82-	55,552.49-			56,771.56-	
10100	078-074	TC	COLLECTION		05/31/2002			1,401.49-	140.14-	20.00-	1,561.63-	
10100	078-074	TC	COLLECTION		06/30/2002			2,997.40-	299.73-	20.00-	3,317.13-	
TAX AREA 078-074 TOTALS			ORIGINAL CHARGE			103,574.27	1,806.34	103,574.27	1,724.57	140.00	210,819.45	*
			PRIOR YTD ADJ			28.33-	286.36-	28.33-			343.02-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.33-	286.36-	28.33-			343.02-	*
			MTD COLLECTIONS					2,997.40-	299.73-	20.00-	3,317.13-	
			PR MO REAC BILL									
			YTD COLLECTIONS			91,806.69-	346.10-	90,698.44-	439.87-	40.00-	183,331.10-	*
			UNPAID BALANCE			11,739.25	1,173.88	12,847.50	1,284.70	100.00	27,145.33	*
10100	078-077	DP	TAX CHARGE		09/01/2001	6,936.26		6,936.26			13,872.52	
10100	078-077	TC	COLLECTION		11/30/2001	4,623.88-					4,623.88-	
10100	078-077	DP	1ST PEN CHG		12/10/2001							
10100	078-077	TC	COLLECTION		12/10/2001	2,312.38-		351.47-			2,663.85-	
10100	078-077	TC	COLLECTION		01/31/2002			590.08-			590.08-	
10100	078-077	TC	COLLECTION		03/31/2002			1,794.77-			1,794.77-	
10100	078-077	TC	COLLECTION		04/10/2002			4,199.94-			4,199.94-	
TAX AREA 078-077 TOTALS			ORIGINAL CHARGE			6,936.26		6,936.26			13,872.52	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			6,936.26-		6,936.26-			13,872.52-	*
			UNPAID BALANCE									*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-079	DP	TAX CHARGE		09/01/2001	629,029.34		629,029.34			1,258,058.68
10100	078-079	TC	COLLECTION		09/30/2001	421.81-		421.81-			843.62-
10100	078-079	AS	DEL ACQUEST	036960	10/04/2001	2,324.19-		2,324.19-			4,648.38-
10100	078-079	AU	ADD SP ASST	500003	10/11/2001	2,293.23		2,293.23			4,586.46
10100	078-079	TC	COLLECTION		10/31/2001	53,251.22-		15,950.54-			69,201.76-
10100	078-079	TC	COLLECTION		11/30/2001	139,310.56-		23,601.59-			162,912.15-
10100	078-079	AS	ADD VAL CHG	800233	12/03/2001	791.30		791.30			1,582.60
10100	078-079	AS	ADD VAL CHG	800353	12/03/2001	598.06		598.06			1,196.12
10100	078-079	AS	ADD VAL CHG	800354	12/03/2001	642.55		642.55			1,285.10
10100	078-079	AS	DEL VAL CHG	064023	12/03/2001	819.63-		819.63-			1,639.26-
10100	078-079	AS	DEL VAL CHG	087640	12/03/2001	626.40-		626.40-			1,252.80-
10100	078-079	AS	DEL VAL CHG	087778	12/03/2001	670.88-		670.88-			1,341.76-
10100	078-079	DP	1ST PEN CHG		12/10/2001		4,526.79				4,526.79
10100	078-079	TC	COLLECTION		12/10/2001	391,312.76-		23,799.25-			415,112.01-
10100	078-079	AU	PRM COL ADJ	064012	12/17/2001	656.26					656.26
10100	078-079	TC	COLLECTION		12/31/2001	10,306.40-	967.99-	12,831.07-			24,105.46-
10100	078-079	AS	ADD VAL CHG	800438	01/04/2002			631.24			631.24
10100	078-079	TC	PEN CHANGES	087634	01/04/2002		62.51				62.51
10100	078-079	TC	PEN CANCEL	087634	01/04/2002		62.51-				62.51-
10100	078-079	TC	PEN CANCEL	087634	01/04/2002		62.51-				62.51-
10100	078-079	AS	DEL VAL CHG	064041	01/04/2002			687.92-			687.92-
10100	078-079	TC	PEN CANCEL	064253	01/07/2002		9.85-				9.85-
10100	078-079	TC	PEN CANCEL	036876	01/29/2002		58.67-				58.67-
10100	078-079	TC	PEN CANCEL	064254	01/29/2002		9.85-				9.85-
10100	078-079	TC	PEN CANCEL	064257	01/29/2002		9.85-				9.85-
10100	078-079	TC	PEN CANCEL	087389	01/29/2002		11.54-				11.54-
10100	078-079	TC	PEN CANCEL	063839	01/29/2002		27.81-				27.81-
10100	078-079	TC	PEN CANCEL	064234	01/29/2002		9.85-				9.85-
10100	078-079	TC	PEN CANCEL	064240	01/29/2002		9.85-				9.85-
10100	078-079	TC	PEN CANCEL	064241	01/29/2002		9.85-				9.85-
10100	078-079	TC	PEN CANCEL	064242	01/29/2002		9.85-				9.85-
10100	078-079	TC	PEN CANCEL	064243	01/29/2002		9.85-				9.85-
10100	078-079	TC	PEN CANCEL	064244	01/29/2002		9.85-				9.85-
10100	078-079	TC	PEN CANCEL	064245	01/29/2002		9.85-				9.85-
10100	078-079	TC	PEN CANCEL	064248	01/29/2002		15.11-				15.11-
10100	078-079	TC	PEN CANCEL	064249	01/29/2002		15.11-				15.11-
10100	078-079	AU	PRM COL ADJ	064234	01/29/2002	98.53	9.85				108.38
10100	078-079	AU	PRM COL ADJ	064240	01/29/2002	98.53	9.85				108.38
10100	078-079	AU	PRM COL ADJ	064241	01/29/2002	98.53	9.85				108.38
10100	078-079	AU	PRM COL ADJ	064242	01/29/2002	98.53	9.85				108.38
10100	078-079	AU	PRM COL ADJ	064243	01/29/2002	98.53	9.85				108.38
10100	078-079	AU	PRM COL ADJ	064244	01/29/2002	98.53	9.85				108.38
10100	078-079	AU	PRM COL ADJ	064245	01/29/2002	98.53	9.85				108.38
10100	078-079	AU	PRM COL ADJ	064249	01/29/2002	151.10	15.11				166.21
10100	078-079	AU	PRM COL ADJ	064248	01/29/2002	151.10	15.11				166.21
10100	078-079	AU	PRM COL ADJ	063839	01/29/2002	278.17	27.81				305.98

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-079	TC	COLLECTION		01/31/2002	4,702.11-	243.38-	13,304.32-			18,249.81-	
10100	078-079	TC	PEN CANCEL	087912	02/11/2002		37.00-				37.00-	
10100	078-079	TC	COLLECTION		02/28/2002	3,938.43-	356.79-	30,607.32-			34,902.54-	
10100	078-079	AS	ADD VAL CHG	800785	02/28/2002	221.23	22.12	221.23			464.58	
10100	078-079	TC	COLLECTION		03/31/2002	6,829.06-	682.84-	95,264.66-			102,776.56-	
10100	078-079	DP	2ND PEN CHG		04/10/2002				3,699.44	1,180.00	4,879.44	
10100	078-079	TC	COLLECTION		04/10/2002	3,162.39-	316.21-	376,297.88-			379,776.48-	
10100	078-079	TC	PEN CANCEL	086804	04/22/2002				1.63-	10.00-	11.63-	
10100	078-079	AU	PEN CHANGES	064170	04/26/2002				143.42	10.00	153.42	
10100	078-079	AU	PRM COL ADJ	064170	04/26/2002			1,434.21			1,434.21	
10100	078-079	TC	COLLECTION		04/30/2002	1,263.54-	126.34-	2,279.04-	226.24-	60.00-	3,955.16-	
10100	078-079	TC	PEN CANCEL	087459	05/20/2002				42.56-	10.00-	52.56-	
10100	078-079	TC	COLLECTION		05/31/2002	1,610.09-	160.96-	9,931.69-	950.47-	300.00-	12,953.21-	
10100	078-079	TC	PEN CANCEL	036436	06/05/2002				103.03-	10.00-	113.03-	
10100	078-079	TC	PEN CANCEL	036914	06/24/2002		54.18-				54.18-	
10100	078-079	TC	PEN CANCEL	036914	06/24/2002				54.18-	10.00-	64.18-	
10100	078-079	AU	DEL SP ASST	063829	06/27/2002	.18-	.01-	.18-	.01-	10.00-	10.38-	
10100	078-079	AU	DEL SP ASST	064022	06/27/2002	1.47-	.14-	1.47-	.14-	10.00-	13.22-	
10100	078-079	TC	COLLECTION		06/30/2002	5,905.84-	536.36-	12,302.57-	1,071.14-	260.00-	20,075.91-	
10100	078-079	TC	PEN CANCEL	036807	06/30/2002				1.79-	10.00-	11.79-	
10100	078-079	TC	DEL SP ASST	037010	06/30/2002			126.48-	12.64-	10.00-	149.12-	
10100	078-079	TC	DEL SP ASST	086803	06/30/2002			27.04-	2.70-	10.00-	39.74-	
10100	078-079	TC	DEL SP ASST	086807	06/30/2002	91.07-	9.10-	91.07-	9.10-	10.00-	210.34-	
TAX AREA 078-079 TOTALS			ORIGINAL CHARGE			629,029.34	4,526.79	629,029.34	3,699.44	1,180.00	1,267,464.91	*
			PRIOR YTD ADJ			105.27	304.13-	48.59	99.23	10.00-	61.04-	
			MTD ADJ CREDIT			92.72-	63.43-	246.24-	183.59-	80.00-	665.98-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			12.55	367.56-	197.65-	84.36-	90.00-	727.02-	*
			MTD COLLECTIONS			5,905.84-	536.36-	12,302.57-	1,071.14-	260.00-	20,075.91-	
			PR MO REAC BILL									
			YTD COLLECTIONS			620,087.87-	3,263.89-	615,157.53-	2,247.85-	620.00-	1,241,377.14-	*
			UNPAID BALANCE			8,954.02	895.34	13,674.16	1,367.23	470.00	25,360.75	*
10100	078-082	DP	TAX CHARGE		09/01/2001	14,606.11		14,606.11			29,212.22	
10100	078-082	TC	COLLECTION		10/31/2001	864.57-		864.57-			1,729.14-	
10100	078-082	TC	COLLECTION		11/30/2001	1,896.42-		1,106.84-			3,003.26-	
10100	078-082	DP	1ST PEN CHG		12/10/2001		41.55				41.55	
10100	078-082	TC	COLLECTION		12/10/2001	11,429.56-		10,407.27-			21,836.83-	
10100	078-082	TC	COLLECTION		02/28/2002	73.16-	7.31-	73.16-			153.63-	
10100	078-082	TC	COLLECTION		03/31/2002			789.58-			789.58-	
10100	078-082	DP	2ND PEN CHG		04/10/2002				34.24	10.00	44.24	
10100	078-082	TC	COLLECTION		04/10/2002			1,022.29-			1,022.29-	
TAX AREA 078-082 TOTALS			ORIGINAL CHARGE			14,606.11	41.55	14,606.11	34.24	10.00	29,298.01	*
			PRIOR YTD ADJ									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			14,263.71-	7.31-	14,263.71-			28,534.73-	*
			UNPAID BALANCE			342.40	34.24	342.40	34.24	10.00	763.28	*
10100	078-084	DP	TAX CHARGE		09/01/2001	347,317.44		347,317.44			694,634.88	
10100	078-084	TC	COLLECTION		10/31/2001	19,797.82-		7,057.12-			26,854.94-	
10100	078-084	TC	COLLECTION		11/30/2001	90,392.54-		14,091.26-			104,483.80-	
10100	078-084	AS	ADD VAL CHG	800226	12/03/2001	1,955.16		1,955.16			3,910.32	
10100	078-084	AS	DEL VAL CHG	061218	12/03/2001	1,983.50-		1,983.50-			3,967.00-	
10100	078-084	DP	1ST PEN CHG		12/10/2001		2,458.59				2,458.59	
10100	078-084	TC	COLLECTION		12/10/2001	212,511.50-		9,222.33-			221,733.83-	
10100	078-084	TC	COLLECTION		12/31/2001	4,163.82-	220.85-	5,151.75-			9,536.42-	
10100	078-084	TC	PEN CANCEL	800226	01/04/2002		195.51-				195.51-	
10100	078-084	TC	PEN CANCEL	061197	01/07/2002		58.07-				58.07-	
10100	078-084	TC	COLLECTION		01/31/2002	2,807.60-	222.68-	2,580.84-			5,611.12-	
10100	078-084	AU	PRM COL ADJ	061237	02/05/2002	1,376.92	137.69				1,514.61	
10100	078-084	TC	PEN CANCEL	061237	02/06/2002		137.69-				137.69-	
10100	078-084	AU	PEN CHANGES	060885	02/13/2002		105.71				105.71	
10100	078-084	AU	PRM COL ADJ	060885	02/13/2002	1,057.19					1,057.19	
10100	078-084	TC	PEN CANCEL	060885	02/14/2002		105.71-				105.71-	
10100	078-084	TC	COLLECTION		02/28/2002	5,532.82-	309.86-	16,705.70-			22,548.38-	
10100	078-084	TC	PEN CANCEL	061004	03/04/2002		63.78-				63.78-	
10100	078-084	TC	COLLECTION		03/31/2002	4,701.58-	406.36-	48,405.60-			53,513.54-	
10100	078-084	DP	2ND PEN CHG		04/10/2002				2,036.20	270.00	2,306.20	
10100	078-084	TC	COLLECTION		04/10/2002	3,522.85-	352.26-	223,711.13-			227,586.24-	
10100	078-084	TC	COLLECTION		04/30/2002			1,911.83-	191.16-	30.00-	2,132.99-	
10100	078-084	TC	PEN CANCEL	060874	05/06/2002				110.67-	10.00-	120.67-	
10100	078-084	TC	PEN CANCEL	061296	05/07/2002				5.57-	10.00-	15.57-	
10100	078-084	TC	PEN CANCEL	061297	05/07/2002				67.28-	10.00-	77.28-	
10100	078-084	TC	COLLECTION		05/31/2002	374.15-	37.41-	7,355.62-	551.99-	70.00-	8,389.17-	
10100	078-084	TC	COLLECTION		06/30/2002	2,525.01-	252.49-	7,191.55-	719.13-	80.00-	10,768.18-	
TAX AREA 078-084 TOTALS			ORIGINAL CHARGE			347,317.44	2,458.59	347,317.44	2,036.20	270.00	699,399.67	*
			PRIOR YTD ADJ			28.34-	455.05-	28.34-	183.52-	30.00-	725.25-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.34-	455.05-	28.34-	183.52-	30.00-	725.25-	*
			MTD COLLECTIONS			2,525.01-	252.49-	7,191.55-	719.13-	80.00-	10,768.18-	
			PR MO REAC BILL									
			YTD COLLECTIONS			343,895.58-	1,664.22-	343,384.73-	1,462.28-	180.00-	690,586.81-	*
			UNPAID BALANCE			3,393.52	339.32	3,904.37	390.40	60.00	8,087.61	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-086	DP	TAX CHARGE		09/01/2001	34,750.78		34,750.78			69,501.56	
10100	078-086	TC	COLLECTION		10/31/2001	2,959.80-					2,959.80-	
10100	078-086	TC	COLLECTION		11/30/2001	6,835.12-		2,519.46-			9,354.58-	
10100	078-086	DP	1ST PEN CHG		12/10/2001							
10100	078-086	TC	COLLECTION		12/10/2001	24,955.86-		85.24-			25,041.10-	
10100	078-086	TC	COLLECTION		12/31/2001			1,870.57-			1,870.57-	
10100	078-086	TC	COLLECTION		02/28/2002			1,041.79-			1,041.79-	
10100	078-086	TC	COLLECTION		03/31/2002			497.74-			497.74-	
10100	078-086	DP	2ND PEN CHG		04/10/2002				270.10	30.00	300.10	
10100	078-086	TC	COLLECTION		04/10/2002			26,034.90-			26,034.90-	
10100	078-086	TC	COLLECTION		04/30/2002			2,701.08-	270.10-	30.00-	3,001.18-	
TAX AREA 078-086 TOTALS			ORIGINAL CHARGE			34,750.78		34,750.78	270.10	30.00	69,801.66	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			34,750.78-		34,750.78-	270.10-	30.00-	69,801.66-	*
			UNPAID BALANCE									*
10100	078-090	DP	TAX CHARGE		09/01/2001	954.56		954.56			1,909.12	
10100	078-090	TC	COLLECTION		10/31/2001	79.98-		79.98-			159.96-	
10100	078-090	DP	1ST PEN CHG		12/10/2001							
10100	078-090	TC	COLLECTION		12/10/2001	874.58-					874.58-	
10100	078-090	TC	COLLECTION		03/31/2002			421.25-			421.25-	
10100	078-090	TC	COLLECTION		04/10/2002			453.33-			453.33-	
TAX AREA 078-090 TOTALS			ORIGINAL CHARGE			954.56		954.56			1,909.12	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			954.56-		954.56-			1,909.12-	*
			UNPAID BALANCE									*
10100	078-093	DP	TAX CHARGE		09/01/2001	35,633.38		35,633.38			71,266.76	
10100	078-093	TC	COLLECTION		10/31/2001	1,683.49-		1,683.49-			3,366.98-	
10100	078-093	TC	COLLECTION		11/30/2001	6,921.70-					6,921.70-	
10100	078-093	DP	1ST PEN CHG		12/10/2001		32.89				32.89	
10100	078-093	TC	COLLECTION		12/10/2001	26,699.24-		4,198.11-			30,897.35-	
10100	078-093	TC	COLLECTION		12/31/2001			4,268.19-			4,268.19-	
10100	078-093	TC	COLLECTION		03/31/2002			3,503.16-			3,503.16-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-093	DP	2ND PEN CHG		04/10/2002				32.89	10.00	42.89	
10100	078-093	TC	COLLECTION		04/10/2002			21,651.48-			21,651.48-	
TAX AREA 078-093 TOTALS			ORIGINAL CHARGE			35,633.38	32.89	35,633.38	32.89	10.00	71,342.54	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			35,304.43-		35,304.43-			70,608.86-	*
			UNPAID BALANCE			328.95	32.89	328.95	32.89	10.00	733.68	*
10100	078-098	DP	TAX CHARGE		09/01/2001	10,476.50		10,476.50			20,953.00	
10100	078-098	TC	COLLECTION		10/31/2001	1,873.25-					1,873.25-	
10100	078-098	TC	COLLECTION		11/30/2001	4,445.47-					4,445.47-	
10100	078-098	DP	1ST PEN CHG		12/10/2001		73.32				73.32	
10100	078-098	TC	COLLECTION		12/10/2001	3,424.54-					3,424.54-	
10100	078-098	TC	COLLECTION		01/31/2002			970.91-			970.91-	
10100	078-098	TC	COLLECTION		03/31/2002			2,741.64-			2,741.64-	
10100	078-098	DP	2ND PEN CHG		04/10/2002				73.32	10.00	83.32	
10100	078-098	TC	COLLECTION		04/10/2002	733.24-	73.32-	6,030.71-			6,837.27-	
10100	078-098	TC	COLLECTION		06/30/2002			733.24-	73.32-	10.00-	816.56-	
TAX AREA 078-098 TOTALS			ORIGINAL CHARGE			10,476.50	73.32	10,476.50	73.32	10.00	21,109.64	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					733.24-	73.32-	10.00-	816.56-	
			PR MO REAC BILL									
			YTD COLLECTIONS			10,476.50-	73.32-	10,476.50-	73.32-	10.00-	21,109.64-	*
			UNPAID BALANCE									*
10100	078-099	DP	TAX CHARGE		09/01/2001	61.26		61.26			122.52	
10100	078-099	DP	1ST PEN CHG		12/10/2001							
10100	078-099	TC	COLLECTION		12/10/2001	61.26-					61.26-	
10100	078-099	TC	COLLECTION		04/10/2002			61.26-			61.26-	
TAX AREA 078-099 TOTALS			ORIGINAL CHARGE			61.26		61.26			122.52	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
				YTD COLLECTIONS		61.26-		61.26-			122.52-	*
				UNPAID BALANCE								*
10100	078-100	DP	TAX CHARGE		09/01/2001	2034,754.73		2034,754.73			4,069,509.46	
10100	078-100	TC	COLLECTION		09/30/2001	3,150.38-		2,427.89-			5,578.27-	
10100	078-100	AS	ADD VAL CHG	800024	10/25/2001	126.48		126.48			252.96	
10100	078-100	AS	ADD VAL CHG	800025	10/25/2001	126.48		126.48			252.96	
10100	078-100	AS	DEL VAL CHG	086192	10/25/2001	1,882.11-		1,882.11-			3,764.22-	
10100	078-100	AS	DEL VAL CHG	086166	10/25/2001	1,277.51-		1,277.51-			2,555.02-	
10100	078-100	TC	COLLECTION		10/31/2001	165,020.51-		54,208.73-			219,229.24-	
10100	078-100	TC	COLLECTION		11/30/2001	425,675.34-		67,426.71-			493,102.05-	
10100	078-100	AS	ADD VAL CHG	800335	12/03/2001	418.04		418.04			836.08	
10100	078-100	AS	ADD VAL CHG	800341	12/03/2001			976.41			976.41	
10100	078-100	AS	ADD VAL CHG	800345	12/03/2001	560.73		560.73			1,121.46	
10100	078-100	AS	ADD VAL CHG	800346	12/03/2001	677.32		677.32			1,354.64	
10100	078-100	AS	ADD VAL CHG	800349	12/03/2001	803.42		803.42			1,606.84	
10100	078-100	AS	ADD VAL CHG	800350	12/03/2001	1,497.40		1,497.40			2,994.80	
10100	078-100	AS	ADD VAL CHG	800351	12/03/2001	659.93		659.93			1,319.86	
10100	078-100	AS	ADD VAL CHG	800352	12/03/2001	570.30		570.30			1,140.60	
10100	078-100	AS	ADD VAL CHG	800355	12/03/2001	852.01		852.01			1,704.02	
10100	078-100	AS	DEL VAL CHG	082320	12/03/2001	446.37-		446.37-			892.74-	
10100	078-100	AS	DEL VAL CHG	082916	12/03/2001			1,033.07-			1,033.07-	
10100	078-100	AS	DEL VAL CHG	085105	12/03/2001	589.07-		589.07-			1,178.14-	
10100	078-100	AS	DEL VAL CHG	085511	12/03/2001	705.65-		705.65-			1,411.30-	
10100	078-100	AS	DEL VAL CHG	085627	12/03/2001	1,005.82-		1,005.82-			2,011.64-	
10100	078-100	AS	DEL VAL CHG	085725	12/03/2001	831.76-		831.76-			1,663.52-	
10100	078-100	AS	DEL VAL CHG	086101	12/03/2001	1,525.73-		1,525.73-			3,051.46-	
10100	078-100	AS	DEL VAL CHG	086230	12/03/2001	688.26-		688.26-			1,376.52-	
10100	078-100	AS	DEL VAL CHG	087330	12/03/2001	598.64-		598.64-			1,197.28-	
10100	078-100	AS	DEL VAL CHG	087980	12/03/2001	880.35-		880.35-			1,760.70-	
10100	078-100	AU	PRM COL ADJ	086291	12/03/2001			245.59			245.59	
10100	078-100	AU	PRM COL ADJ	086291	12/03/2001	245.59					245.59	
10100	078-100	DP	1ST PEN CHG		12/10/2001		10,498.60				10,498.60	
10100	078-100	TC	COLLECTION		12/10/2001	1331,651.31-		83,887.06-			1,415,538.37-	
10100	078-100	AS	ADD VAL CHG	800370	12/17/2001	670.16		670.16			1,340.32	
10100	078-100	AS	ADD VAL CHG	800388	12/17/2001	897.96		897.96			1,795.92	
10100	078-100	AS	DEL VAL CHG	083563	12/17/2001	700.77-		700.77-			1,401.54-	
10100	078-100	AS	DEL VAL CHG	082905	12/17/2001	1,237.01-		1,237.01-			2,474.02-	
10100	078-100	TC	COLLECTION		12/31/2001	22,524.86-	2,093.40-	33,974.06-			58,592.32-	
10100	078-100	AU	ADD SP ASST	500039	01/04/2002			607.92			607.92	
10100	078-100	AU	ADD SP ASST	500040	01/04/2002			328.30			328.30	
10100	078-100	AS	ADD VAL CHG	800453	01/04/2002			561.02			561.02	
10100	078-100	AS	ADD VAL CHG	800505	01/04/2002			355.66			355.66	
10100	078-100	AU	PEN CHANGES	085677	01/04/2002		96.47				96.47	
10100	078-100	AU	PEN CHANGES	081961	01/04/2002		18.65				18.65	
10100	078-100	TC	PEN CHANGES	084874	01/04/2002		84.13				84.13	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-100	TC	PEN CHANGES	086199	01/04/2002		74.82				74.82
10100	078-100	TC	PEN CANCEL	084874	01/04/2002		84.13-				84.13-
10100	078-100	TC	PEN CANCEL	086199	01/04/2002		74.82-				74.82-
10100	078-100	TC	PEN CANCEL	084874	01/04/2002		84.13-				84.13-
10100	078-100	TC	PEN CANCEL	086199	01/04/2002		74.82-				74.82-
10100	078-100	AU	DEL SP ASST	061330	01/04/2002			607.92-			607.92-
10100	078-100	AU	DEL SP ASST	060930	01/04/2002			328.30-			328.30-
10100	078-100	AS	DEL VAL CHG	085970	01/04/2002			617.68-			617.68-
10100	078-100	AS	DEL VAL CHG	086184	01/04/2002			622.20-			622.20-
10100	078-100	AU	PRM COL ADJ	085677	01/04/2002	964.72					964.72
10100	078-100	AU	PRM COL ADJ	081961	01/04/2002	186.53					186.53
10100	078-100	AS	ADD VAL CHG	800511	01/07/2002			748.30			748.30
10100	078-100	TC	PEN CANCEL	060802	01/07/2002		186.18-				186.18-
10100	078-100	AS	DEL VAL CHG	083178	01/07/2002			954.72-			954.72-
10100	078-100	TC	PEN CANCEL	086291	01/08/2002		24.55-				24.55-
10100	078-100	AU	PRM COL ADJ	083609	01/15/2002	717.33	71.73				789.06
10100	078-100	TC	PEN CANCEL	060787	01/28/2002		94.65-				94.65-
10100	078-100	TC	COLLECTION		01/31/2002	15,826.69-	1,277.19-	38,829.82-			55,933.70-
10100	078-100	AS	DEL ACQUEST	085987	01/31/2002	657.73-	65.77-	657.73-			1,381.23-
10100	078-100	TC	PEN CANCEL	083550	02/21/2002		67.22-				67.22-
10100	078-100	TC	PEN CANCEL	086520	02/21/2002		31.73-				31.73-
10100	078-100	TC	COLLECTION		02/28/2002	9,681.76-	869.16-	70,880.62-			81,431.54-
10100	078-100	TC	PEN CANCEL	086880	03/05/2002		73.47-				73.47-
10100	078-100	AS	DEL VAL CHG	085950	03/14/2002			810.63-			810.63-
10100	078-100	AS	ADD VAL CHG	800879	03/21/2002	347.80	34.78	347.80			730.38
10100	078-100	AS	ADD VAL CHG	800886	03/21/2002			448.09			448.09
10100	078-100	AS	ADD VAL CHG	800897	03/21/2002	75.06	7.50	75.06			157.62
10100	078-100	AS	DEL VAL CHG	087057	03/21/2002			648.45-			648.45-
10100	078-100	TC	PEN CANCEL	086947	03/26/2002		18.76-				18.76-
10100	078-100	TC	COLLECTION		03/31/2002	9,757.78-	883.47-	248,980.08-			259,621.33-
10100	078-100	AS	ADD VAL CHG	800959	04/04/2002	249.88	24.98	193.22			468.08
10100	078-100	AS	DEL VAL CHG	082944	04/04/2002	249.88-	24.98-	249.88-			524.74-
10100	078-100	DP	2ND PEN CHG		04/10/2002				10,908.09	2,170.00	13,078.09
10100	078-100	TC	COLLECTION		04/10/2002	5,186.85-	483.87-	1318,897.01-			1,324,567.73-
10100	078-100	TC	PEN CANCEL	800879	04/10/2002		34.78-				34.78-
10100	078-100	TC	PEN CANCEL	086604	04/22/2002		12.17-				12.17-
10100	078-100	TC	PEN CANCEL	086604	04/22/2002				12.17-	10.00-	22.17-
10100	078-100	TC	PEN CANCEL	087946	04/22/2002				25.80-	10.00-	35.80-
10100	078-100	AU	PEN CHANGES	085781	04/24/2002				51.69	10.00	61.69
10100	078-100	AU	PRM COL ADJ	085781	04/24/2002			516.94			516.94
10100	078-100	TC	PEN CANCEL	086995	04/29/2002				47.74-	10.00-	57.74-
10100	078-100	TC	COLLECTION		04/30/2002	1,150.12-	102.82-	18,451.54-	1,759.27-	330.00-	21,793.75-
10100	078-100	AS	ADD VAL CHG	801073	05/09/2002	131.69	13.16	131.69	13.16	10.00	299.70
10100	078-100	AS	ADD VAL CHG	801081	05/09/2002	230.25	23.02	230.25	23.02	10.00	516.54
10100	078-100	AS	ADD VAL CHG	801082	05/09/2002	156.84	15.68	156.84	15.68	10.00	355.04
10100	078-100	TC	PEN CANCEL	085101	05/09/2002				47.30-	10.00-	57.30-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-100	AS	DEL VAL CHG	087270	05/09/2002	326.35-	32.63-	326.35-	32.63-	10.00-	727.96-	
10100	078-100	TC	PEN CANCEL	082290	05/14/2002				10.17-	10.00-	20.17-	
10100	078-100	TC	PEN CANCEL	083571	05/20/2002				64.81-	10.00-	74.81-	
10100	078-100	TC	PEN CANCEL	500039	05/20/2002				60.79-	10.00-	70.79-	
10100	078-100	TC	PEN CANCEL	060617	05/24/2002				35.50-	10.00-	45.50-	
10100	078-100	TC	PEN CANCEL	087714	05/24/2002				.03-	10.00-	10.03-	
10100	078-100	TC	COLLECTION		05/31/2002	9,130.24-	912.98-	23,530.07-	2,134.25-	340.00-	36,047.54-	
10100	078-100	TC	PEN CANCEL	801082	06/07/2002		15.68-				15.68-	
10100	078-100	TC	PEN CANCEL	801082	06/07/2002				15.68-	10.00-	25.68-	
10100	078-100	TC	PEN CANCEL	082306	06/11/2002				14.13-	10.00-	24.13-	
10100	078-100	TC	PEN CANCEL	083650	06/13/2002				20.64-	10.00-	30.64-	
10100	078-100	TC	PEN CANCEL	083651	06/13/2002				24.51-	10.00-	34.51-	
10100	078-100	TC	COLLECTION		06/30/2002	8,528.35-	837.08-	25,530.27-	2,320.45-	510.00-	37,726.15-	
10100	078-100	AU	PEN CHANGES	086201	06/30/2002		69.93				69.93	
10100	078-100	TC	PEN CANCEL	088008	06/30/2002				77.10-	10.00-	87.10-	
10100	078-100	TC	PEN CANCEL	085881	06/30/2002				80.24-	10.00-	90.24-	
10100	078-100	TC	DEL SP ASST	800959	06/30/2002	249.88-	24.98-	193.22-	19.32-	10.00-	497.40-	
10100	078-100	TC	DEL SP ASST	083687	06/30/2002	311.14-	31.11-	311.14-	31.11-	10.00-	694.50-	
10100	078-100	TC	DEL SP ASST	085647	06/30/2002	125.87-	12.58-	125.87-	12.58-	10.00-	286.90-	
10100	078-100	TC	DEL SP ASST	086050	06/30/2002	30.35-	3.03-	30.35-	3.03-	10.00-	76.76-	
10100	078-100	TC	DEL SP ASST	086778	06/30/2002	68.30-	6.83-	68.30-	6.83-	10.00-	160.26-	
10100	078-100	TC	DEL SP ASST	086779	06/30/2002	52.55-	5.25-	52.55-	5.25-	10.00-	125.60-	
10100	078-100	TC	DEL SP ASST	086783	06/30/2002	91.07-	9.10-	91.07-	9.10-	10.00-	210.34-	
10100	078-100	TC	DEL SP ASST	087742	06/30/2002	41.64-	4.16-	41.64-	4.16-	10.00-	101.60-	
10100	078-100	TC	DEL SP ASST	087745	06/30/2002	33.24-	3.32-	33.24-	3.32-	10.00-	83.12-	
10100	078-100	AU	PRM COL ADJ	086201	06/30/2002	699.31					699.31	
TAX AREA 078-100 TOTALS			ORIGINAL CHARGE			2034,754.73	10,498.60	2034,754.73	10,908.09	2,170.00	4,093,086.15	*
			PRIOR YTD ADJ			4,551.26-	591.60-	6,205.19-	233.39-	60.00-	11,641.44-	
			MTD ADJ CREDIT			1,004.04-	116.04-	947.38-	327.00-	150.00-	2,544.46-	
			MTD ADJ DEBIT				69.93				69.93	
			YTD ADJUSTMENTS			5,555.30-	637.71-	7,152.57-	560.39-	210.00-	14,115.97-	*
			MTD COLLECTIONS			8,528.35-	837.08-	25,530.27-	2,320.45-	510.00-	37,726.15-	
			PR MO REAC BILL			699.31					699.31	
			YTD COLLECTIONS			2004,470.71-	7,388.24-	1986,261.33-	6,213.97-	1,180.00-	4,005,514.25-	*
			UNPAID BALANCE			24,728.72	2,472.65	41,340.83	4,133.73	780.00	73,455.93	*
10100	078-103	DP	TAX CHARGE		09/01/2001	2,580.33		2,580.33			5,160.66	
10100	078-103	DP	1ST PEN CHG		12/10/2001							
10100	078-103	TC	COLLECTION		12/10/2001	2,580.33-					2,580.33-	
10100	078-103	TC	COLLECTION		04/10/2002			2,580.33-			2,580.33-	
TAX AREA 078-103 TOTALS			ORIGINAL CHARGE			2,580.33		2,580.33			5,160.66	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,580.33-		2,580.33-			5,160.66-	*
			UNPAID BALANCE									*
10100	078-105	DP	TAX CHARGE		09/01/2001	13,402.78		13,402.78			26,805.56	
10100	078-105	TC	COLLECTION		10/31/2001	2,746.60-		1,371.94-			4,118.54-	
10100	078-105	TC	COLLECTION		11/30/2001	1,633.23-					1,633.23-	
10100	078-105	DP	1ST PEN CHG		12/10/2001							
10100	078-105	TC	COLLECTION		12/10/2001	9,022.95-		404.76-			9,427.71-	
10100	078-105	TC	COLLECTION		02/28/2002			1,374.66-			1,374.66-	
10100	078-105	TC	COLLECTION		03/31/2002			1,798.69-			1,798.69-	
10100	078-105	TC	COLLECTION		04/10/2002			8,452.73-			8,452.73-	
TAX AREA 078-105 TOTALS				ORIGINAL CHARGE		13,402.78		13,402.78			26,805.56	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		13,402.78-		13,402.78-			26,805.56-	*
				UNPAID BALANCE								*
10100	078-106	DP	TAX CHARGE		09/01/2001	57,539.63		57,539.63			115,079.26	
10100	078-106	TC	COLLECTION		10/31/2001	3,692.97-		2,392.56-			6,085.53-	
10100	078-106	TC	COLLECTION		11/30/2001	13,824.43-		2,411.46-			16,235.89-	
10100	078-106	AS	ADD VAL CHG	800334	12/03/2001	1,489.26		1,489.26			2,978.52	
10100	078-106	AS	DEL VAL CHG	082223	12/03/2001	1,517.59-		1,517.59-			3,035.18-	
10100	078-106	DP	1ST PEN CHG		12/10/2001		97.06				97.06	
10100	078-106	TC	COLLECTION		12/10/2001	39,023.22-		2,305.18-			41,328.40-	
10100	078-106	TC	COLLECTION		12/31/2001	346.82-	34.68-				381.50-	
10100	078-106	TC	COLLECTION		01/31/2002	623.86-	62.38-	581.69-			1,267.93-	
10100	078-106	TC	COLLECTION		02/28/2002			528.99-			528.99-	
10100	078-106	TC	COLLECTION		03/31/2002			6,716.08-			6,716.08-	
10100	078-106	DP	2ND PEN CHG		04/10/2002				413.74	60.00	473.74	
10100	078-106	TC	COLLECTION		04/10/2002			38,437.75-			38,437.75-	
10100	078-106	TC	COLLECTION		04/30/2002			449.03-	44.90-	10.00-	503.93-	
10100	078-106	TC	COLLECTION		06/30/2002			3,688.56-	368.84-	50.00-	4,107.40-	
TAX AREA 078-106 TOTALS				ORIGINAL CHARGE		57,539.63	97.06	57,539.63	413.74	60.00	115,650.06	*
				PRIOR YTD ADJ		28.33-		28.33-			56.66-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		28.33-		28.33-			56.66-	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS					3,688.56-	368.84-	50.00-	4,107.40-	
			PR MO REAC BILL									
			YTD COLLECTIONS			57,511.30-	97.06-	57,511.30-	413.74-	60.00-	115,593.40-	*
			UNPAID BALANCE									*
10100	078-112	DP	TAX CHARGE		09/01/2001	6,534.54		6,534.54			13,069.08	
10100	078-112	TC	COLLECTION		12/10/2001	6,534.54-		6,534.54-			13,069.08-	
TAX AREA 078-112 TOTALS			ORIGINAL CHARGE			6,534.54		6,534.54			13,069.08	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			6,534.54-		6,534.54-			13,069.08-	*
			UNPAID BALANCE									*
10100	078-113	DP	TAX CHARGE		09/01/2001	50.99		50.99			101.98	
10100	078-113	TC	COLLECTION		12/10/2001	50.99-		50.99-			101.98-	
TAX AREA 078-113 TOTALS			ORIGINAL CHARGE			50.99		50.99			101.98	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			50.99-		50.99-			101.98-	*
			UNPAID BALANCE									*
10100	078-120	DP	TAX CHARGE		09/01/2001	1,141.96		1,141.96			2,283.92	
10100	078-120	TC	COLLECTION		09/30/2001	1,141.96-		1,141.96-			2,283.92-	
TAX AREA 078-120 TOTALS			ORIGINAL CHARGE			1,141.96		1,141.96			2,283.92	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,141.96-		1,141.96-			2,283.92-	*
			UNPAID BALANCE									*
10100	078-121	DP	TAX CHARGE		09/01/2001	1,742.51		1,742.51			3,485.02	
10100	078-121	TC	COLLECTION		12/10/2001	1,742.51-		1,742.51-			3,485.02-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 078-121 TOTALS			ORIGINAL CHARGE			1,742.51		1,742.51			3,485.02	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,742.51-		1,742.51-			3,485.02-	*
			UNPAID BALANCE									*
10100	078-122	DP	TAX CHARGE		09/01/2001	27.92		27.92			55.84	
10100	078-122	DP	1ST PEN CHG		12/10/2001							
10100	078-122	TC	COLLECTION		12/10/2001	27.92-					27.92-	
10100	078-122	TC	COLLECTION		04/10/2002			27.92-			27.92-	
TAX AREA 078-122 TOTALS			ORIGINAL CHARGE			27.92		27.92			55.84	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			27.92-		27.92-			55.84-	*
			UNPAID BALANCE									*
10100	083-001	DP	TAX CHARGE		09/01/2001	8,391.72		8,391.72			16,783.44	
10100	083-001	TC	COLLECTION		11/30/2001	1,508.77-					1,508.77-	
10100	083-001	DP	1ST PEN CHG		12/10/2001		555.32				555.32	
10100	083-001	TC	COLLECTION		12/10/2001	1,329.62-					1,329.62-	
10100	083-001	TC	COLLECTION		12/31/2001	193.31-	19.33-	193.31-			405.95-	
10100	083-001	TC	COLLECTION		02/28/2002	5,360.02-	535.99-				5,896.01-	
10100	083-001	TC	COLLECTION		03/31/2002			5,920.82-			5,920.82-	
10100	083-001	TC	COLLECTION		04/10/2002			2,277.59-			2,277.59-	
TAX AREA 083-001 TOTALS			ORIGINAL CHARGE			8,391.72	555.32	8,391.72			17,338.76	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			8,391.72-	555.32-	8,391.72-			17,338.76-	*
			UNPAID BALANCE									*
10100	083-003	DP	TAX CHARGE		09/01/2001	5,094.96		5,094.96			10,189.92	
10100	083-003	TC	COLLECTION		10/31/2001	305.27-					305.27-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-003	TC	COLLECTION		11/30/2001	772.22-		436.44-			1,208.66-	
10100	083-003	DP	1ST PEN CHG		12/10/2001							
10100	083-003	TC	COLLECTION		12/10/2001	4,017.47-		2,090.38-			6,107.85-	
10100	083-003	TC	COLLECTION		01/31/2002			305.27-			305.27-	
10100	083-003	TC	COLLECTION		03/31/2002			335.78-			335.78-	
10100	083-003	TC	COLLECTION		04/10/2002			1,927.09-			1,927.09-	
TAX AREA 083-003 TOTALS				ORIGINAL CHARGE		5,094.96		5,094.96			10,189.92	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		5,094.96-		5,094.96-			10,189.92-	*
				UNPAID BALANCE								*
10100	083-007	DP	TAX CHARGE		09/01/2001	41,082.94		41,082.94			82,165.88	
10100	083-007	TC	COLLECTION		10/31/2001	4,007.60-		677.75-			4,685.35-	
10100	083-007	TC	COLLECTION		11/30/2001	10,963.86-		1,027.65-			11,991.51-	
10100	083-007	DP	1ST PEN CHG		12/10/2001		296.48				296.48	
10100	083-007	TC	COLLECTION		12/10/2001	23,146.51-					23,146.51-	
10100	083-007	TC	COLLECTION		12/31/2001	1,358.75-	135.87-	861.70-			2,356.32-	
10100	083-007	TC	COLLECTION		01/31/2002	782.02-	78.20-	1,669.77-			2,529.99-	
10100	083-007	TC	COLLECTION		02/28/2002			3,822.06-			3,822.06-	
10100	083-007	TC	COLLECTION		03/31/2002			4,317.47-			4,317.47-	
10100	083-007	DP	2ND PEN CHG		04/10/2002				97.52	40.00	137.52	
10100	083-007	TC	COLLECTION		04/10/2002			27,731.16-			27,731.16-	
10100	083-007	TC	COLLECTION		04/30/2002			59.40-	5.94-	10.00-	75.34-	
10100	083-007	TC	COLLECTION		05/31/2002	769.14-	76.91-	769.14-	76.91-	10.00-	1,702.10-	
10100	083-007	TC	COLLECTION		06/30/2002			91.78-	9.17-	10.00-	110.95-	
TAX AREA 083-007 TOTALS				ORIGINAL CHARGE		41,082.94	296.48	41,082.94	97.52	40.00	82,599.88	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				91.78-	9.17-	10.00-	110.95-	
				PR MO REAC BILL								
				YTD COLLECTIONS		41,027.88-	290.98-	41,027.88-	92.02-	30.00-	82,468.76-	*
				UNPAID BALANCE		55.06	5.50	55.06	5.50	10.00	131.12	*
10100	083-008	DP	TAX CHARGE		09/01/2001	483,213.57		483,213.57			966,427.14	
10100	083-008	TC	COLLECTION		09/30/2001	990.56-					990.56-	
10100	083-008	TC	COLLECTION		10/31/2001	47,726.74-		10,771.60-			58,498.34-	
10100	083-008	TC	COLLECTION		11/30/2001	128,354.35-		12,031.36-			140,385.71-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-008	AS	ADD VAL CHG	800180	12/03/2001	1,028.95		1,028.95			2,057.90	
10100	083-008	AS	ADD VAL CHG	800182	12/03/2001			715.33			715.33	
10100	083-008	AS	DEL VAL CHG	045856	12/03/2001	1,058.14-		1,058.14-			2,116.28-	
10100	083-008	AS	DEL VAL CHG	046217	12/03/2001			773.73-			773.73-	
10100	083-008	DP	1ST PEN CHG		12/10/2001		2,165.62				2,165.62	
10100	083-008	TC	COLLECTION		12/10/2001	284,454.85-		25,948.12-			310,402.97-	
10100	083-008	TC	COLLECTION		12/31/2001	6,391.23-	639.07-	12,233.47-			19,263.77-	
10100	083-008	AS	ADD VAL CHG	800423	01/04/2002			605.46			605.46	
10100	083-008	AS	ADD VAL CHG	800424	01/04/2002			1,200.57			1,200.57	
10100	083-008	AS	DEL VAL CHG	045874	01/04/2002			663.86-			663.86-	
10100	083-008	AS	DEL VAL CHG	046688	01/04/2002			1,258.97-			1,258.97-	
10100	083-008	AU	PRM COL ADJ	045892	01/04/2002			1,735.72			1,735.72	
10100	083-008	TC	PEN CANCEL	045613	01/09/2002		73.47-				73.47-	
10100	083-008	TC	COLLECTION		01/31/2002	1,285.15-	55.03-	12,943.53-			14,283.71-	
10100	083-008	TC	COLLECTION		02/28/2002	2,750.22-	275.01-	34,345.39-			37,370.62-	
10100	083-008	AS	ADD VAL CHG	800733	03/14/2002	36.49	3.64	36.49			76.62	
10100	083-008	TC	COLLECTION		03/31/2002	797.66-	79.76-	66,634.98-			67,512.40-	
10100	083-008	DP	2ND PEN CHG		04/10/2002				2,632.43	450.00	3,082.43	
10100	083-008	TC	COLLECTION		04/10/2002	739.39-	73.93-	283,546.34-			284,359.66-	
10100	083-008	TC	PEN CANCEL	045700	04/24/2002				54.71-	10.00-	64.71-	
10100	083-008	TC	COLLECTION		04/30/2002	3,604.07-	360.39-	8,626.91-	807.92-	100.00-	13,499.29-	
10100	083-008	AS	ADD VAL CHG	801090	05/23/2002	254.80	25.48	254.80	25.48	10.00	570.56	
10100	083-008	TC	COLLECTION		05/31/2002	121.37-	12.13-	6,114.19-	538.38-	90.00-	6,876.07-	
10100	083-008	TC	PEN CANCEL	045770	05/31/2002				72.98-	10.00-	82.98-	
10100	083-008	TC	PEN CANCEL	046640	06/05/2002				66.51-	10.00-	76.51-	
10100	083-008	TC	COLLECTION		06/30/2002	2,153.57-	215.35-	4,855.04-	418.96-	60.00-	7,702.92-	
TAX AREA 083-008 TOTALS			ORIGINAL CHARGE			483,213.57	2,165.62	483,213.57	2,632.43	450.00	971,675.19	*
			PRIOR YTD ADJ			262.10	44.35-	86.90	102.21-	10.00-	192.44	
			MTD ADJ CREDIT						66.51-	10.00-	76.51-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			262.10	44.35-	86.90	168.72-	20.00-	115.93	*
			MTD COLLECTIONS			2,153.57-	215.35-	4,855.04-	418.96-	60.00-	7,702.92-	
			PR MO REAC BILL									
			YTD COLLECTIONS			479,369.16-	1,710.67-	476,315.21-	1,765.26-	250.00-	959,410.30-	*
			UNPAID BALANCE			4,106.51	410.60	6,985.26	698.45	180.00	12,380.82	*
10100	083-012	DP	TAX CHARGE		09/01/2001	1,668.32		1,668.32			3,336.64	
10100	083-012	DP	1ST PEN CHG		12/10/2001							
10100	083-012	TC	COLLECTION		12/10/2001	1,668.32-					1,668.32-	
10100	083-012	TC	COLLECTION		04/10/2002			1,668.32-			1,668.32-	
TAX AREA 083-012 TOTALS			ORIGINAL CHARGE			1,668.32		1,668.32			3,336.64	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,668.32-		1,668.32-			3,336.64-	*
			UNPAID BALANCE									*
10100	083-014	DP	TAX CHARGE		09/01/2001	260,778.05		260,778.05			521,556.10	
10100	083-014	TC	COLLECTION		10/31/2001	20,326.64-		3,837.14-			24,163.78-	
10100	083-014	TC	COLLECTION		11/30/2001	70,043.42-		7,758.88-			77,802.30-	
10100	083-014	AS	ADD VAL CHG	800183	12/03/2001	816.05		816.05			1,632.10	
10100	083-014	AS	DEL VAL CHG	046501	12/03/2001	845.24-		845.24-			1,690.48-	
10100	083-014	DP	1ST PEN CHG		12/10/2001		921.89				921.89	
10100	083-014	TC	COLLECTION		12/10/2001	161,158.72-		9,282.50-			170,441.22-	
10100	083-014	TC	COLLECTION		12/31/2001	868.03-	86.79-	6,258.04-			7,212.86-	
10100	083-014	TC	COLLECTION		01/31/2002	775.53-	77.54-	7,561.21-			8,414.28-	
10100	083-014	TC	COLLECTION		02/28/2002	2,190.31-	219.01-	13,925.06-			16,334.38-	
10100	083-014	TC	COLLECTION		03/31/2002	1,474.64-	147.45-	32,532.77-			34,154.86-	
10100	083-014	DP	2ND PEN CHG		04/10/2002				1,522.62	260.00	1,782.62	
10100	083-014	TC	COLLECTION		04/10/2002	613.21-	61.31-	164,365.85-			165,040.37-	
10100	083-014	TC	COLLECTION		04/30/2002	103.30-	10.33-	4,007.95-	400.77-	50.00-	4,572.35-	
10100	083-014	TC	PEN CANCEL	046268	05/08/2002				50.20-	10.00-	60.20-	
10100	083-014	TC	COLLECTION		05/31/2002	45.18-	4.51-	3,415.49-	291.32-	70.00-	3,826.50-	
10100	083-014	TC	COLLECTION		06/30/2002	2,834.07-	283.38-	5,251.58-	525.12-	70.00-	8,964.15-	
TAX AREA 083-014 TOTALS			ORIGINAL CHARGE			260,778.05	921.89	260,778.05	1,522.62	260.00	524,260.61	*
			PRIOR YTD ADJ			29.19-		29.19-	50.20-	10.00-	118.58-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			29.19-		29.19-	50.20-	10.00-	118.58-	*
			MTD COLLECTIONS			2,834.07-	283.38-	5,251.58-	525.12-	70.00-	8,964.15-	
			PR MO REAC BILL									
			YTD COLLECTIONS			260,433.05-	890.32-	258,196.47-	1,217.21-	190.00-	520,927.05-	*
			UNPAID BALANCE			315.81	31.57	2,552.39	255.21	60.00	3,214.98	*
10100	083-018	DP	TAX CHARGE		09/01/2001	97,394.30		97,394.30			194,788.60	
10100	083-018	TC	COLLECTION		10/31/2001	11,517.43-		4,181.81-			15,699.24-	
10100	083-018	TC	COLLECTION		11/30/2001	24,710.51-		5,551.84-			30,262.35-	
10100	083-018	DP	1ST PEN CHG		12/10/2001		1,092.10				1,092.10	
10100	083-018	TC	COLLECTION		12/10/2001	50,244.17-		3,623.79-			53,867.96-	
10100	083-018	TC	COLLECTION		12/31/2001	1,440.69-	144.05-	2,507.71-			4,092.45-	
10100	083-018	AS	ADD VAL CHG	800413	01/04/2002	13.29	1.32	13.29			27.90	
10100	083-018	AS	DEL VAL CHG	038818	01/04/2002	132.94-	13.29-	132.94-			279.17-	
10100	083-018	TC	COLLECTION		01/31/2002	1,151.59-	115.15-	1,350.82-			2,617.56-	
10100	083-018	TC	COLLECTION		02/28/2002	418.63-	41.85-	4,412.74-			4,873.22-	
10100	083-018	TC	COLLECTION		03/31/2002	1,497.20-	149.71-	12,613.25-			14,260.16-	
10100	083-018	DP	2ND PEN CHG		04/10/2002				1,092.20	270.00	1,362.20	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-018	TC	COLLECTION		04/10/2002	454.55-	45.44-	52,109.64-			52,609.63-	
10100	083-018	AU	DEL SP ASST	500045	04/10/2002							
10100	083-018	AU	DEL SP ASST	500046	04/10/2002							
10100	083-018	TC	COLLECTION		04/30/2002	1,497.86-	149.78-				1,647.64-	
10100	083-018	TC	COLLECTION		05/31/2002	1,393.74-	139.36-	3,490.63-	349.03-	110.00-	5,482.76-	
10100	083-018	TC	COLLECTION		06/30/2002	234.54-	23.45-	4,285.51-	428.52-	70.00-	5,042.02-	
TAX AREA 083-018 TOTALS			ORIGINAL CHARGE			97,394.30	1,092.10	97,394.30	1,092.20	270.00	197,242.90	*
			PRIOR YTD ADJ			119.65-	11.97-	119.65-			251.27-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			119.65-	11.97-	119.65-			251.27-	*
			MTD COLLECTIONS			234.54-	23.45-	4,285.51-	428.52-	70.00-	5,042.02-	
			PR MO REAC BILL									
			YTD COLLECTIONS			94,560.91-	808.79-	94,127.74-	777.55-	180.00-	190,454.99-	*
			UNPAID BALANCE			2,713.74	271.34	3,146.91	314.65	90.00	6,536.64	*
10100	083-021	DP	TAX CHARGE		09/01/2001	283.32		283.32			566.64	
10100	083-021	DP	1ST PEN CHG		12/10/2001		.97				.97	
10100	083-021	TC	COLLECTION		12/10/2001	273.58-		7.97-			281.55-	
10100	083-021	TC	COLLECTION		12/31/2001	9.74-	.97-				10.71-	
10100	083-021	TC	COLLECTION		04/10/2002			275.35-			275.35-	
TAX AREA 083-021 TOTALS			ORIGINAL CHARGE			283.32	.97	283.32			567.61	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			283.32-	.97-	283.32-			567.61-	*
			UNPAID BALANCE									*
10100	083-028	DP	TAX CHARGE		09/01/2001	330,050.58		330,050.58			660,101.16	
10100	083-028	TC	COLLECTION		10/31/2001	31,080.02-		8,775.81-			39,855.83-	
10100	083-028	TC	COLLECTION		11/30/2001	75,102.56-		13,076.80-			88,179.36-	
10100	083-028	AS	ADD VAL CHG	800156	12/03/2001	543.09		543.09			1,086.18	
10100	083-028	AS	ADD VAL CHG	800157	12/03/2001	831.03		831.03			1,662.06	
10100	083-028	AS	DEL VAL CHG	038042	12/03/2001	572.28-		572.28-			1,144.56-	
10100	083-028	AS	DEL VAL CHG	038048	12/03/2001	860.22-		860.22-			1,720.44-	
10100	083-028	DP	1ST PEN CHG		12/10/2001		2,961.45				2,961.45	
10100	083-028	TC	COLLECTION		12/10/2001	194,191.48-		6,306.28-			200,497.76-	
10100	083-028	TC	COLLECTION		12/31/2001	3,941.72-	394.09-	8,892.98-			13,228.79-	
10100	083-028	AU	PEN CHANGES	038033	01/04/2002		118.00				118.00	
10100	083-028	AU	PRM COL ADJ	038033	01/04/2002	1,180.01					1,180.01	
10100	083-028	TC	PEN CANCEL	057927	01/07/2002		75.20-				75.20-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-028	TC	PEN CANCEL	058364	01/22/2002		48.55-				48.55-	
10100	083-028	TC	COLLECTION		01/31/2002	4,696.10-	345.81-	5,226.66-			10,268.57-	
10100	083-028	TC	COLLECTION		02/28/2002	2,180.64-	218.06-	12,860.75-			15,259.45-	
10100	083-028	AU	PRM COL ADJ	057977	03/12/2002	871.20	87.12				958.32	
10100	083-028	TC	COLLECTION		03/31/2002	5,595.23-	559.48-	58,667.44-			64,822.15-	
10100	083-028	DP	2ND PEN CHG		04/10/2002				2,493.82	600.00	3,093.82	
10100	083-028	TC	COLLECTION		04/10/2002	697.46-	69.74-	191,244.49-			192,011.69-	
10100	083-028	TC	PEN CANCEL	057882	04/26/2002				26.06-	10.00-	36.06-	
10100	083-028	TC	COLLECTION		04/30/2002	1,204.19-	120.41-	4,748.95-	448.78-	90.00-	6,612.33-	
10100	083-028	TC	COLLECTION		05/31/2002	1,091.27-	109.11-	3,202.67-	320.23-	80.00-	4,803.28-	
10100	083-028	TC	PEN CANCEL	057532	06/11/2002				52.13-	10.00-	62.13-	
10100	083-028	TC	PEN CANCEL	038039	06/19/2002				53.22-	10.00-	63.22-	
10100	083-028	TC	COLLECTION		06/30/2002	2,981.63-	298.14-	5,100.66-	404.68-	80.00-	8,865.11-	
10100	083-028	TC	DEL SP ASST	057599	06/30/2002	26.74-	2.67-	26.74-	2.67-	10.00-	68.82-	
10100	083-028	TC	DEL SP ASST	058283	06/30/2002	184.33-	18.43-	184.33-	18.43-	10.00-	415.52-	
10100	083-028	TC	DEL SP ASST	058499	06/30/2002	86.02-	8.60-	86.02-	8.60-	10.00-	199.24-	
TAX AREA 083-028 TOTALS			ORIGINAL CHARGE			330,050.58	2,961.45	330,050.58	2,493.82	600.00	666,156.43	*
			PRIOR YTD ADJ			58.38-	5.75-	58.38-	26.06-	10.00-	158.57-	
			MTD ADJ CREDIT			297.09-	29.70-	297.09-	135.05-	50.00-	808.93-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			355.47-	35.45-	355.47-	161.11-	60.00-	967.50-	*
			MTD COLLECTIONS			2,981.63-	298.14-	5,100.66-	404.68-	80.00-	8,865.11-	
			PR MO REAC BILL									
			YTD COLLECTIONS			320,711.09-	2,027.72-	318,103.49-	1,173.69-	250.00-	642,265.99-	*
			UNPAID BALANCE			8,984.02	898.28	11,591.62	1,159.02	290.00	22,922.94	*
10100	083-029	DP	TAX CHARGE		09/01/2001	75,997.78		75,997.78			151,995.56	
10100	083-029	TC	COLLECTION		10/31/2001	4,878.95-		1,477.69-			6,356.64-	
10100	083-029	TC	COLLECTION		11/30/2001	21,231.92-		2,155.39-			23,387.31-	
10100	083-029	AS	ADD VAL CHG	800161	12/03/2001	624.92		624.92			1,249.84	
10100	083-029	AS	DEL VAL CHG	040379	12/03/2001	652.93-		652.93-			1,305.86-	
10100	083-029	DP	1ST PEN CHG		12/10/2001		1,003.24				1,003.24	
10100	083-029	TC	COLLECTION		12/10/2001	39,825.20-		4,298.84-			44,124.04-	
10100	083-029	TC	COLLECTION		12/31/2001	2,035.00-	203.48-	2,721.45-			4,959.93-	
10100	083-029	TC	COLLECTION		01/31/2002	2,616.30-	261.61-	3,186.73-			6,064.64-	
10100	083-029	TC	COLLECTION		02/28/2002			2,550.28-			2,550.28-	
10100	083-029	TC	COLLECTION		03/31/2002	434.81-	43.46-	7,328.55-			7,806.82-	
10100	083-029	DP	2ND PEN CHG		04/10/2002				951.26	300.00	1,251.26	
10100	083-029	TC	COLLECTION		04/10/2002	873.28-	87.32-	42,736.76-			43,697.36-	
10100	083-029	TC	COLLECTION		04/30/2002	840.16-	84.01-	1,101.35-	110.12-	30.00-	2,165.64-	
10100	083-029	TC	COLLECTION		05/31/2002	63.98-	6.39-	1,980.93-	198.05-	80.00-	2,329.35-	
10100	083-029	TC	PEN CANCEL	055154	06/05/2002				69.54-	10.00-	79.54-	
10100	083-029	TC	COLLECTION		06/30/2002	238.79-	23.87-	2,653.40-	195.76-	70.00-	3,181.82-	
TAX AREA 083-029 TOTALS			ORIGINAL CHARGE			75,997.78	1,003.24	75,997.78	951.26	300.00	154,250.06	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ			28.01-		28.01-			56.02-	
			MTD ADJ CREDIT						69.54-	10.00-	79.54-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.01-		28.01-	69.54-	10.00-	135.56-	*
			MTD COLLECTIONS			238.79-	23.87-	2,653.40-	195.76-	70.00-	3,181.82-	
			PR MO REAC BILL									
			YTD COLLECTIONS			73,038.39-	710.14-	72,191.37-	503.93-	180.00-	146,623.83-	*
			UNPAID BALANCE			2,931.38	293.10	3,778.40	377.79	110.00	7,490.67	*
10100	083-035	DP	TAX CHARGE		09/01/2001	72,850.32		72,850.32			145,700.64	
10100	083-035	TC	COLLECTION		10/31/2001	2,699.70-		1,383.29-			4,082.99-	
10100	083-035	TC	COLLECTION		11/30/2001	4,794.94-		2,306.67-			7,101.61-	
10100	083-035	DP	1ST PEN CHG		12/10/2001		248.75				248.75	
10100	083-035	TC	COLLECTION		12/10/2001	62,867.83-		2,406.98-			65,274.81-	
10100	083-035	TC	COLLECTION		12/31/2001	1,486.79-	.95-	230.08-			1,717.82-	
10100	083-035	TC	PEN CANCEL	003685	01/04/2002		126.42-				126.42-	
10100	083-035	TC	PEN CANCEL	003686	01/04/2002		21.30-				21.30-	
10100	083-035	TC	COLLECTION		01/31/2002			2,093.40-			2,093.40-	
10100	083-035	TC	COLLECTION		02/28/2002	239.55-	23.95-	463.05-			726.55-	
10100	083-035	TC	COLLECTION		03/31/2002	24.59-	2.45-	2,029.68-			2,056.72-	
10100	083-035	DP	2ND PEN CHG		04/10/2002				170.97	80.00	250.97	
10100	083-035	TC	COLLECTION		04/10/2002			60,227.16-			60,227.16-	
10100	083-035	TC	COLLECTION		04/30/2002			503.43-	50.34-	10.00-	563.77-	
10100	083-035	TC	COLLECTION		05/31/2002			313.14-	31.31-	20.00-	364.45-	
TAX AREA 083-035 TOTALS			ORIGINAL CHARGE			72,850.32	248.75	72,850.32	170.97	80.00	146,200.36	*
			PRIOR YTD ADJ				147.72-				147.72-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				147.72-				147.72-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			72,113.40-	27.35-	71,956.88-	81.65-	30.00-	144,209.28-	*
			UNPAID BALANCE			736.92	73.68	893.44	89.32	50.00	1,843.36	*
10100	083-042	DP	TAX CHARGE		09/01/2001	41,512.86		41,512.86			83,025.72	
10100	083-042	TC	COLLECTION		10/31/2001	2,818.06-		109.07-			2,927.13-	
10100	083-042	TC	COLLECTION		11/30/2001	11,894.72-		2,216.85-			14,111.57-	
10100	083-042	DP	1ST PEN CHG		12/10/2001		207.13				207.13	
10100	083-042	TC	COLLECTION		12/10/2001	24,728.61-		1,953.45-			26,682.06-	
10100	083-042	TC	COLLECTION		12/31/2001	1,523.08-	152.30-	1,152.80-			2,828.18-	
10100	083-042	TC	COLLECTION		01/31/2002			523.15-			523.15-	
10100	083-042	TC	COLLECTION		02/28/2002			3,053.52-			3,053.52-	
10100	083-042	AS	ADD VAL CHG	800755	03/14/2002	29.19	2.91	29.19			61.29	
10100	083-042	TC	COLLECTION		03/31/2002	168.85-	16.88-	6,233.08-			6,418.81-	
10100	083-042	DP	2ND PEN CHG		04/10/2002				269.18	80.00	349.18	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-042	TC	COLLECTION		04/10/2002	309.91-	30.99-	23,608.06-			23,948.96-	
10100	083-042	TC	COLLECTION		05/31/2002	29.19-	2.91-	1,558.33-	155.81-	40.00-	1,786.24-	
10100	083-042	TC	COLLECTION		06/30/2002			754.20-	75.42-	10.00-	839.62-	
10100	083-042	TC	DEL SP ASST	057674	06/30/2002	15.23-	1.52-	15.23-	1.52-	10.00-	43.50-	
10100	083-042	TC	DEL SP ASST	057676	06/30/2002	54.40-	5.44-	54.40-	5.44-	10.00-	129.68-	
TAX AREA 083-042 TOTALS			ORIGINAL CHARGE			41,512.86	207.13	41,512.86	269.18	80.00	83,582.03	*
			PRIOR YTD ADJ			29.19	2.91	29.19			61.29	
			MTD ADJ CREDIT			69.63-	6.96-	69.63-	6.96-	20.00-	173.18-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			40.44-	4.05-	40.44-	6.96-	20.00-	111.89-	*
			MTD COLLECTIONS					754.20-	75.42-	10.00-	839.62-	
			PR MO REAC BILL									
			YTD COLLECTIONS			41,472.42-	203.08-	41,162.51-	231.23-	50.00-	83,119.24-	*
			UNPAID BALANCE					309.91	30.99	10.00	350.90	*
10100	083-044	DP	TAX CHARGE		09/01/2001	173,081.09		173,081.09			346,162.18	
10100	083-044	TC	COLLECTION		10/31/2001	12,592.85-		3,762.47-			16,355.32-	
10100	083-044	TC	COLLECTION		11/30/2001	48,418.66-		3,037.74-			51,456.40-	
10100	083-044	AS	ADD VAL CHG	800159	12/03/2001	681.71		681.71			1,363.42	
10100	083-044	AS	DEL VAL CHG	039598	12/03/2001	710.91-		710.91-			1,421.82-	
10100	083-044	DP	1ST PEN CHG		12/10/2001		1,352.24				1,352.24	
10100	083-044	TC	COLLECTION		12/10/2001	98,516.28-		6,238.47-			104,754.75-	
10100	083-044	TC	COLLECTION		12/31/2001	4,994.28-	499.40-	2,081.58-			7,575.26-	
10100	083-044	AS	ADD VAL CHG	800414	01/04/2002			1,068.98			1,068.98	
10100	083-044	AS	DEL VAL CHG	039592	01/04/2002			1,127.36-			1,127.36-	
10100	083-044	TC	PEN CANCEL	039190	01/07/2002		22.53-				22.53-	
10100	083-044	TC	COLLECTION		01/31/2002	1,232.69-	100.72-	7,527.26-			8,860.67-	
10100	083-044	TC	COLLECTION		02/28/2002	208.27-	20.82-	9,151.96-			9,381.05-	
10100	083-044	TC	COLLECTION		03/31/2002	1,180.59-	118.04-	34,252.87-			35,551.50-	
10100	083-044	DP	2ND PEN CHG		04/10/2002				1,491.25	370.00	1,861.25	
10100	083-044	TC	COLLECTION		04/10/2002	95.72-	9.56-	92,027.02-			92,132.30-	
10100	083-044	TC	COLLECTION		04/30/2002			471.05-	47.10-	10.00-	528.15-	
10100	083-044	AS	ADD VAL CHG	801049	05/09/2002	43.49	4.34	43.49	4.34	10.00	105.66	
10100	083-044	AS	ADD VAL CHG	801051	05/09/2002	868.56	86.85	868.56	86.85	10.00	1,920.82	
10100	083-044	TC	COLLECTION		05/31/2002	134.43-	13.44-	5,101.18-	510.09-	100.00-	5,859.14-	
10100	083-044	TC	PEN CANCEL	039473	06/05/2002				35.78-	10.00-	45.78-	
10100	083-044	TC	COLLECTION		06/30/2002	1,675.20-	167.48-	4,880.66-	452.21-	130.00-	7,305.55-	
TAX AREA 083-044 TOTALS			ORIGINAL CHARGE			173,081.09	1,352.24	173,081.09	1,491.25	370.00	349,375.67	*
			PRIOR YTD ADJ			882.85	68.66	824.47	91.19	20.00	1,887.17	
			MTD ADJ CREDIT						35.78-	10.00-	45.78-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			882.85	68.66	824.47	55.41	10.00	1,841.39	*
			MTD COLLECTIONS			1,675.20-	167.48-	4,880.66-	452.21-	130.00-	7,305.55-	
			PR MO REAC BILL									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS			169,048.97-	929.46-	168,532.26-	1,009.40-	240.00-	339,760.09-	*
			UNPAID BALANCE			4,914.97	491.44	5,373.30	537.26	140.00	11,456.97	*
10100	083-045	DP	TAX CHARGE		09/01/2001	230,362.32		230,362.32			460,724.64	
10100	083-045	TC	COLLECTION		10/31/2001	25,861.48-		14,404.88-			40,266.36-	
10100	083-045	TC	COLLECTION		11/30/2001	63,101.16-		16,444.91-			79,546.07-	
10100	083-045	AS	ADD VAL CHG	800162	12/03/2001	788.15		788.15			1,576.30	
10100	083-045	AS	DEL VAL CHG	040685	12/03/2001	816.16-		816.16-			1,632.32-	
10100	083-045	DP	1ST PEN CHG		12/10/2001		2,181.78				2,181.78	
10100	083-045	TC	COLLECTION		12/10/2001	119,549.52-		15,014.87-			134,564.39-	
10100	083-045	AU	ADD SP ASST	500033	12/17/2001	91.41		91.41			182.82	
10100	083-045	AU	DEL SP ASST	040061	12/17/2001	91.41-		91.41-			182.82-	
10100	083-045	TC	COLLECTION		12/31/2001	4,273.41-	340.70-	6,577.73-			11,191.84-	
10100	083-045	TC	PEN CANCEL	038418	01/04/2002		77.43-				77.43-	
10100	083-045	TC	PEN CANCEL	500033	01/04/2002		9.14-				9.14-	
10100	083-045	TC	PEN CANCEL	040163	01/15/2002		15.60-				15.60-	
10100	083-045	TC	COLLECTION		01/31/2002	1,393.41-	123.69-	3,057.49-			4,574.59-	
10100	083-045	AU	ADD SP ASST	500043	01/31/2002			109.35			109.35	
10100	083-045	AU	ADD SP ASST	500044	01/31/2002			2.75			2.75	
10100	083-045	AU	DEL SP ASST	039811	01/31/2002			109.35-			109.35-	
10100	083-045	AU	DEL SP ASST	040855	01/31/2002			2.75-			2.75-	
10100	083-045	TC	COLLECTION		02/28/2002	1,550.60-	155.03-	7,597.58-			9,303.21-	
10100	083-045	AS	ADD VAL CHG	800771	02/28/2002			30.41			30.41	
10100	083-045	AS	ADD VAL CHG	800772	02/28/2002	50.01	5.00	50.01			105.02	
10100	083-045	AS	DEL VAL CHG	040524	02/28/2002			130.43-			130.43-	
10100	083-045	AS	ADD VAL CHG	800719	03/14/2002	58.01	5.80	58.01			121.82	
10100	083-045	AS	ADD VAL CHG	800721	03/14/2002	195.93	19.59	195.93			411.45	
10100	083-045	TC	COLLECTION		03/31/2002	906.94-	90.66-	32,894.19-			33,891.79-	
10100	083-045	TC	PEN CANCEL	800772	04/03/2002		5.00-				5.00-	
10100	083-045	DP	2ND PEN CHG		04/10/2002				2,274.09	860.00	3,134.09	
10100	083-045	TC	COLLECTION		04/10/2002	2,880.31-	263.41-	111,989.94-			115,133.66-	
10100	083-045	AS	ADD VAL CHG	801011	04/10/2002	188.04	18.80	188.04			394.88	
10100	083-045	TC	PEN CANCEL	800721	04/10/2002		19.59-				19.59-	
10100	083-045	TC	COLLECTION		04/30/2002	443.77-	44.37-	3,142.92-	314.24-	110.00-	4,055.30-	
10100	083-045	TC	PEN CANCEL	801011	05/13/2002		18.80-				18.80-	
10100	083-045	TC	PEN CANCEL	801011	05/13/2002				18.80-	10.00-	28.80-	
10100	083-045	TC	COLLECTION		05/31/2002	703.66-	51.55-	4,467.55-	427.90-	170.00-	5,820.66-	
10100	083-045	TC	PEN CANCEL	040906	06/05/2002				47.48-	10.00-	57.48-	
10100	083-045	TC	PEN CANCEL	040870	06/19/2002		53.56-				53.56-	
10100	083-045	TC	PEN CANCEL	040870	06/19/2002				53.56-	10.00-	63.56-	
10100	083-045	TC	COLLECTION		06/30/2002	2,593.53-	205.74-	5,619.10-	460.77-	180.00-	9,059.14-	
10100	083-045	TC	DEL SP ASST	040130	06/30/2002	222.72-	22.27-	222.72-	22.27-	10.00-	499.98-	
TAX AREA 083-045 TOTALS			ORIGINAL CHARGE			230,362.32	2,181.78	230,362.32	2,274.09	860.00	466,040.51	*
			PRIOR YTD ADJ			463.98	96.37-	363.96	18.80-	10.00-	702.77	
			MTD ADJ CREDIT			222.72-	75.83-	222.72-	123.31-	30.00-	674.58-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			241.26	172.20-	141.24	142.11-	40.00-	28.19	*
			MTD COLLECTIONS			2,593.53-	205.74-	5,619.10-	460.77-	180.00-	9,059.14-	
			PR MO REAC BILL									
			YTD COLLECTIONS			223,257.79-	1,275.15-	221,211.16-	1,202.91-	460.00-	447,407.01-	*
			UNPAID BALANCE			7,345.79	734.43	9,292.40	929.07	360.00	18,661.69	*
10100	083-048	DP	TAX CHARGE		09/01/2001	667,915.12		667,915.12			1,335,830.24	
10100	083-048	TC	COLLECTION		10/31/2001	63,061.12-		25,450.24-			88,511.36-	
10100	083-048	TC	COLLECTION		11/30/2001	163,326.47-		34,380.14-			197,706.61-	
10100	083-048	AS	ADD VAL CHG	800179	12/03/2001	1,790.31		1,790.31			3,580.62	
10100	083-048	AS	ADD VAL CHG	800181	12/03/2001	852.87		852.87			1,705.74	
10100	083-048	AS	DEL VAL CHG	045706	12/03/2001	1,819.51-		1,819.51-			3,639.02-	
10100	083-048	AS	DEL VAL CHG	046084	12/03/2001	882.06-		882.06-			1,764.12-	
10100	083-048	DP	1ST PEN CHG		12/10/2001		6,986.51				6,986.51	
10100	083-048	TC	COLLECTION		12/10/2001	371,600.11-		24,618.99-			396,219.10-	
10100	083-048	TC	COLLECTION		12/31/2001	11,227.31-	862.63-	28,360.70-			40,450.64-	
10100	083-048	TC	PEN CHANGES	045212	01/04/2002		35.92				35.92	
10100	083-048	TC	PEN CHANGES	068915	01/04/2002		168.66				168.66	
10100	083-048	TC	PEN CANCEL	045212	01/04/2002		35.92-				35.92-	
10100	083-048	TC	PEN CANCEL	068915	01/04/2002		168.66-				168.66-	
10100	083-048	TC	PEN CANCEL	045212	01/04/2002		35.92-				35.92-	
10100	083-048	TC	PEN CANCEL	068915	01/04/2002		168.66-				168.66-	
10100	083-048	TC	PEN CANCEL	045420	01/04/2002		25.82-				25.82-	
10100	083-048	TC	PEN CANCEL	045329	01/04/2002		29.64-				29.64-	
10100	083-048	TC	COLLECTION		01/31/2002	2,219.89-	221.97-	9,374.33-			11,816.19-	
10100	083-048	TC	COLLECTION		02/28/2002	4,772.35-	477.20-	30,107.33-			35,356.88-	
10100	083-048	AS	ADD VAL CHG	800731	03/14/2002	184.71	18.47	184.71			387.89	
10100	083-048	AS	ADD VAL CHG	800732	03/14/2002	36.50	3.65	36.50			76.65	
10100	083-048	AS	ADD VAL CHG	800861	03/21/2002	12.06	1.20	12.06			25.32	
10100	083-048	TC	PEN CANCEL	800861	03/25/2002		1.20-				1.20-	
10100	083-048	TC	COLLECTION		03/31/2002	4,912.14-	489.99-	77,609.06-			83,011.19-	
10100	083-048	TC	PEN CANCEL	800731	04/04/2002		18.47-				18.47-	
10100	083-048	DP	2ND PEN CHG		04/10/2002				7,468.60	980.00	8,448.60	
10100	083-048	TC	COLLECTION		04/10/2002	5,333.60-	511.21-	363,498.61-			369,343.42-	
10100	083-048	TC	PEN CANCEL	800732	04/10/2002		3.65-				3.65-	
10100	083-048	TC	PEN CANCEL	045271	04/22/2002				140.78-	10.00-	150.78-	
10100	083-048	TC	PEN CANCEL	045271	04/22/2002		140.78-				140.78-	
10100	083-048	AU	PEN CHANGES	068724	04/25/2002				53.95	10.00	63.95	
10100	083-048	AU	PRM COL ADJ	068724	04/25/2002			539.51			539.51	
10100	083-048	TC	COLLECTION		04/30/2002	2,025.07-	61.71-	10,040.77-	863.23-	180.00-	13,170.78-	
10100	083-048	TC	PEN CANCEL	046121	05/07/2002				6.62-	10.00-	16.62-	
10100	083-048	TC	PEN CANCEL	046122	05/07/2002				6.62-	10.00-	16.62-	
10100	083-048	TC	PEN CANCEL	068660	05/07/2002				29.19-	10.00-	39.19-	
10100	083-048	TC	PEN CANCEL	068661	05/07/2002				19.17-	10.00-	29.17-	
10100	083-048	TC	PEN CANCEL	068677	05/07/2002				14.20-	10.00-	24.20-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-048	TC	PEN CANCEL	068678	05/07/2002				21.47-	10.00-	31.47-	
10100	083-048	TC	PEN CANCEL	068679	05/07/2002				31.51-	10.00-	41.51-	
10100	083-048	TC	PEN CANCEL	068690	05/07/2002				1.22-	10.00-	11.22-	
10100	083-048	TC	PEN CANCEL	068702	05/07/2002				11.48-	10.00-	21.48-	
10100	083-048	TC	COLLECTION		05/31/2002	20,744.45-	2,074.43-	26,543.49-	2,512.78-	140.00-	52,015.15-	
10100	083-048	TC	PEN CANCEL	047076	06/05/2002				101.18-	10.00-	111.18-	
10100	083-048	TC	PEN CANCEL	045328	06/10/2002		19.41-				19.41-	
10100	083-048	TC	PEN CANCEL	045328	06/10/2002				19.41-	10.00-	29.41-	
10100	083-048	TC	PEN CANCEL	044985	06/19/2002				58.42-	10.00-	68.42-	
10100	083-048	TC	COLLECTION		06/30/2002	1,534.61-	134.02-	14,382.02-	1,259.09-	170.00-	17,479.74-	
TAX AREA 083-048 TOTALS			ORIGINAL CHARGE			667,915.12	6,986.51	667,915.12	7,468.60	980.00	1,351,265.35	*
			PRIOR YTD ADJ			174.88	400.82-	174.88	228.31-	90.00-	369.37-	
			MTD ADJ CREDIT				19.41-		179.01-	30.00-	228.42-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			174.88	420.23-	174.88	407.32-	120.00-	597.79-	*
			MTD COLLECTIONS			1,534.61-	134.02-	14,382.02-	1,259.09-	170.00-	17,479.74-	
			PR MO REAC BILL									
			YTD COLLECTIONS			650,757.12-	4,833.16-	643,826.17-	4,635.10-	490.00-	1,304,541.55-	*
			UNPAID BALANCE			17,332.88	1,733.12	24,263.83	2,426.18	370.00	46,126.01	*
10100	083-049	DP	TAX CHARGE		09/01/2001	1,970.81		1,970.81			3,941.62	
10100	083-049	TC	COLLECTION		11/30/2001	202.57-		202.57-			405.14-	
10100	083-049	DP	1ST PEN CHG		12/10/2001		167.02				167.02	
10100	083-049	TC	COLLECTION		12/10/2001	97.87-					97.87-	
10100	083-049	DP	2ND PEN CHG		04/10/2002				167.02	20.00	187.02	
10100	083-049	TC	COLLECTION		04/10/2002			97.87-			97.87-	
TAX AREA 083-049 TOTALS			ORIGINAL CHARGE			1,970.81	167.02	1,970.81	167.02	20.00	4,295.66	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			300.44-		300.44-			600.88-	*
			UNPAID BALANCE			1,670.37	167.02	1,670.37	167.02	20.00	3,694.78	*
10100	083-050	DP	TAX CHARGE		09/01/2001	193,012.80		193,012.80			386,025.60	
10100	083-050	TC	COLLECTION		10/31/2001	7,797.11-		2,771.04-			10,568.15-	
10100	083-050	TC	COLLECTION		11/30/2001	54,758.48-		7,241.77-			62,000.25-	
10100	083-050	AS	ADD VAL CHG	800251	12/03/2001	902.91		902.91			1,805.82	
10100	083-050	AS	DEL VAL CHG	068245	12/03/2001	930.92-		930.92-			1,861.84-	
10100	083-050	DP	1ST PEN CHG		12/10/2001		1,875.24				1,875.24	
10100	083-050	TC	COLLECTION		12/10/2001	111,674.64-		9,702.35-			121,376.99-	
10100	083-050	AS	ADD VAL CHG	800369	12/17/2001			900.55			900.55	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-050	AS	DEL VAL CHG	068436	12/17/2001			1,076.59-			1,076.59-	
10100	083-050	TC	COLLECTION		12/31/2001	3,435.41-	253.22-	7,089.45-			10,778.08-	
10100	083-050	AS	ADD VAL CHG	800443	01/04/2002			844.55			844.55	
10100	083-050	AU	PEN CHANGES	068935	01/04/2002		104.66				104.66	
10100	083-050	TC	PEN CANCEL	800251	01/04/2002		90.29-				90.29-	
10100	083-050	AS	DEL VAL CHG	800369	01/04/2002			900.55-			900.55-	
10100	083-050	AU	PRM COL ADJ	068935	01/04/2002	1,046.67					1,046.67	
10100	083-050	TC	COLLECTION		01/31/2002	3,234.89-	323.47-	2,531.96-			6,090.32-	
10100	083-050	TC	COLLECTION		02/28/2002	216.61-	21.66-	6,992.86-			7,231.13-	
10100	083-050	TC	PEN CANCEL	069020	03/26/2002		46.63-				46.63-	
10100	083-050	TC	COLLECTION		03/31/2002	1,821.31-	135.49-	42,353.60-			44,310.40-	
10100	083-050	DP	2ND PEN CHG		04/10/2002				1,728.27	370.00	2,098.27	
10100	083-050	TC	COLLECTION		04/10/2002	1,688.10-	168.80-	96,785.00-			98,641.90-	
10100	083-050	TC	PEN CANCEL	068238	04/22/2002				28.02-	10.00-	38.02-	
10100	083-050	TC	PEN CANCEL	068238	04/22/2002		28.02-				28.02-	
10100	083-050	TC	COLLECTION		04/30/2002	843.08-	56.28-	1,727.10-	144.67-	40.00-	2,811.13-	
10100	083-050	TC	COLLECTION		05/31/2002	775.22-	77.51-	2,133.52-	213.33-	50.00-	3,249.58-	
10100	083-050	TC	PEN CANCEL	068850	06/05/2002				85.85-	10.00-	95.85-	
10100	083-050	TC	COLLECTION		06/30/2002			4,254.42-	339.57-	50.00-	4,643.99-	
TAX AREA 083-050 TOTALS			ORIGINAL CHARGE			193,012.80	1,875.24	193,012.80	1,728.27	370.00	389,999.11	*
			PRIOR YTD ADJ			28.01-	60.28-	260.05-	28.02-	10.00-	386.36-	
			MTD ADJ CREDIT						85.85-	10.00-	95.85-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.01-	60.28-	260.05-	113.87-	20.00-	482.21-	*
			MTD COLLECTIONS					4,254.42-	339.57-	50.00-	4,643.99-	
			PR MO REAC BILL									
			YTD COLLECTIONS			185,198.18-	1,036.43-	183,583.07-	697.57-	140.00-	370,655.25-	*
			UNPAID BALANCE			7,786.61	778.53	9,169.68	916.83	210.00	18,861.65	*
10100	083-051	DP	TAX CHARGE		09/01/2001	104,501.39		104,501.39			209,002.78	
10100	083-051	TC	COLLECTION		10/31/2001	14,051.52-		6,795.67-			20,847.19-	
10100	083-051	TC	COLLECTION		11/30/2001	21,964.22-		5,249.97-			27,214.19-	
10100	083-051	AS	ADD VAL CHG	800252	12/03/2001	726.37		726.37			1,452.74	
10100	083-051	AS	DEL VAL CHG	068578	12/03/2001	754.38-		754.38-			1,508.76-	
10100	083-051	DP	1ST PEN CHG		12/10/2001		1,316.07				1,316.07	
10100	083-051	TC	COLLECTION		12/10/2001	55,296.04-		1,144.94-			56,440.98-	
10100	083-051	TC	COLLECTION		12/31/2001	2,240.79-	224.07-	1,915.47-			4,380.33-	
10100	083-051	TC	COLLECTION		01/31/2002	3,740.78-	374.07-	10,448.76-			14,563.61-	
10100	083-051	TC	COLLECTION		02/28/2002	229.54-	22.95-	4,828.81-			5,081.30-	
10100	083-051	TC	COLLECTION		03/31/2002	2,063.50-	206.34-	11,060.26-			13,330.10-	
10100	083-051	DP	2ND PEN CHG		04/10/2002				555.64	120.00	675.64	
10100	083-051	TC	COLLECTION		04/10/2002	2,352.51-	235.24-	57,472.42-			60,060.17-	
10100	083-051	TC	PEN CANCEL	069037	05/07/2002				26.52-	10.00-	36.52-	
10100	083-051	TC	COLLECTION		05/31/2002	548.49-	54.84-	548.49-	28.32-	10.00-	1,190.14-	
10100	083-051	TC	COLLECTION		06/30/2002	539.27-	53.92-	3,561.87-	356.16-	50.00-	4,561.22-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 083-051 TOTALS			ORIGINAL CHARGE			104,501.39	1,316.07	104,501.39	555.64	120.00	210,994.49	*
			PRIOR YTD ADJ			28.01-		28.01-	26.52-	10.00-	92.54-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.01-		28.01-	26.52-	10.00-	92.54-	*
			MTD COLLECTIONS			539.27-	53.92-	3,561.87-	356.16-	50.00-	4,561.22-	
			PR MO REAC BILL									
			YTD COLLECTIONS			103,026.66-	1,171.43-	103,026.66-	384.48-	60.00-	207,669.23-	*
			UNPAID BALANCE			1,446.72	144.64	1,446.72	144.64	50.00	3,232.72	*
10100	083-052	DP	TAX CHARGE		09/01/2001	53.57		53.57			107.14	
10100	083-052	TC	COLLECTION		10/31/2001	2.01-		2.01-			4.02-	
10100	083-052	TC	COLLECTION		11/30/2001	51.56-		51.56-			103.12-	
TAX AREA 083-052 TOTALS			ORIGINAL CHARGE			53.57		53.57			107.14	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			53.57-		53.57-			107.14-	*
			UNPAID BALANCE									*
10100	083-053	DP	TAX CHARGE		09/01/2001	139,061.54		139,061.54			278,123.08	
10100	083-053	TC	COLLECTION		10/31/2001	9,719.88-		4,660.33-			14,380.21-	
10100	083-053	TC	COLLECTION		11/30/2001	36,623.22-		4,549.41-			41,172.63-	
10100	083-053	AS	ADD VAL CHG	800184	12/03/2001	458.97		458.97			917.94	
10100	083-053	AS	DEL VAL CHG	046919	12/03/2001	488.17-		488.17-			976.34-	
10100	083-053	DP	1ST PEN CHG		12/10/2001		935.70				935.70	
10100	083-053	TC	COLLECTION		12/10/2001	83,331.21-		6,181.67-			89,512.88-	
10100	083-053	TC	COLLECTION		12/31/2001	393.13-	39.31-	1,004.47-			1,436.91-	
10100	083-053	TC	COLLECTION		01/31/2002	1,355.82-	135.57-	5,262.96-			6,754.35-	
10100	083-053	TC	COLLECTION		02/28/2002			3,428.36-			3,428.36-	
10100	083-053	TC	PEN CANCEL	046939	03/05/2002		.94-				.94-	
10100	083-053	TC	COLLECTION		03/31/2002	2,924.48-	291.48-	18,906.18-			22,122.14-	
10100	083-053	DP	2ND PEN CHG		04/10/2002				1,122.22	320.00	1,442.22	
10100	083-053	TC	COLLECTION		04/10/2002	462.55-	46.25-	83,815.32-			84,324.12-	
10100	083-053	TC	COLLECTION		04/30/2002	840.73-	84.07-	1,964.32-	196.41-	50.00-	3,135.53-	
10100	083-053	TC	COLLECTION		05/31/2002			1,262.45-	126.23-	30.00-	1,418.68-	
10100	083-053	TC	PEN CANCEL	046924	06/27/2002				92.55-	10.00-	102.55-	
10100	083-053	TC	COLLECTION		06/30/2002	265.75-	26.57-	3,284.25-	235.85-	50.00-	3,862.42-	
TAX AREA 083-053 TOTALS			ORIGINAL CHARGE			139,061.54	935.70	139,061.54	1,122.22	320.00	280,501.00	*
			PRIOR YTD ADJ			29.20-	.94-	29.20-			59.34-	
			MTD ADJ CREDIT						92.55-	10.00-	102.55-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			29.20-	.94-	29.20-	92.55-	10.00-	161.89-	*
			MTD COLLECTIONS			265.75-	26.57-	3,284.25-	235.85-	50.00-	3,862.42-	
			PR MO REAC BILL									
			YTD COLLECTIONS			135,916.77-	623.25-	134,319.72-	558.49-	130.00-	271,548.23-	*
			UNPAID BALANCE			3,115.57	311.51	4,712.62	471.18	180.00	8,790.88	*
10100	083-054	DP	TAX CHARGE		09/01/2001	2,611.61		2,611.61			5,223.22	
10100	083-054	TC	COLLECTION		12/10/2001	2,611.61-		2,611.61-			5,223.22-	
TAX AREA 083-054 TOTALS			ORIGINAL CHARGE			2,611.61		2,611.61			5,223.22	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,611.61-		2,611.61-			5,223.22-	*
			UNPAID BALANCE									*
10100	083-055	DP	TAX CHARGE		09/01/2001	27,963.79		27,963.79			55,927.58	
10100	083-055	TC	COLLECTION		10/31/2001	4,462.93-		1,953.86-			6,416.79-	
10100	083-055	TC	COLLECTION		11/30/2001	7,711.35-		2,305.15-			10,016.50-	
10100	083-055	DP	1ST PEN CHG		12/10/2001		426.39				426.39	
10100	083-055	TC	COLLECTION		12/10/2001	11,525.13-		3,366.28-			14,891.41-	
10100	083-055	TC	COLLECTION		01/31/2002	463.68-	46.36-	730.82-			1,240.86-	
10100	083-055	TC	COLLECTION		02/28/2002	395.40-	39.54-				434.94-	
10100	083-055	TC	COLLECTION		03/31/2002	890.12-	89.01-	3,238.81-			4,217.94-	
10100	083-055	DP	2ND PEN CHG		04/10/2002				410.44	120.00	530.44	
10100	083-055	TC	COLLECTION		04/10/2002	502.13-	50.20-	12,263.99-			12,816.32-	
10100	083-055	TC	COLLECTION		04/30/2002			939.32-	93.92-	30.00-	1,063.24-	
10100	083-055	TC	COLLECTION		05/31/2002	1,098.83-	109.87-	1,011.15-	101.10-	20.00-	2,340.95-	
10100	083-055	TC	COLLECTION		06/30/2002	331.16-	33.11-	1,571.35-	157.12-	40.00-	2,132.74-	
TAX AREA 083-055 TOTALS			ORIGINAL CHARGE			27,963.79	426.39	27,963.79	410.44	120.00	56,884.41	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			331.16-	33.11-	1,571.35-	157.12-	40.00-	2,132.74-	
			PR MO REAC BILL									
			YTD COLLECTIONS			27,380.73-	368.09-	27,380.73-	352.14-	90.00-	55,571.69-	*
			UNPAID BALANCE			583.06	58.30	583.06	58.30	30.00	1,312.72	*
10100	083-056	DP	TAX CHARGE		09/01/2001	551,496.73		551,496.73			1,102,993.46	
10100	083-056	TC	COLLECTION		09/30/2001	796.45-		94.51-			890.96-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-056	TC	COLLECTION		10/31/2001	45,393.12-		16,300.06-			61,693.18-	
10100	083-056	TC	COLLECTION		11/30/2001	124,079.97-		23,361.15-			147,441.12-	
10100	083-056	AS	ADD VAL CHG	800154	12/03/2001			643.56			643.56	
10100	083-056	AS	ADD VAL CHG	800155	12/03/2001	778.02		778.02			1,556.04	
10100	083-056	AS	DEL VAL CHG	037297	12/03/2001			701.94-			701.94-	
10100	083-056	AS	DEL VAL CHG	037968	12/03/2001	807.22-		807.22-			1,614.44-	
10100	083-056	DP	1ST PEN CHG		12/10/2001		4,040.81				4,040.81	
10100	083-056	TC	COLLECTION		12/10/2001	340,785.75-		16,443.13-			357,228.88-	
10100	083-056	AU	ADD SP ASST	500036	12/17/2001			894.97			894.97	
10100	083-056	AU	DEL SP ASST	037831	12/17/2001			894.97-			894.97-	
10100	083-056	TC	COLLECTION		12/31/2001	6,518.92-	651.82-	14,355.46-			21,526.20-	
10100	083-056	AU	PEN CHANGES	037155	01/04/2002		111.04				111.04	
10100	083-056	AU	PRM COL ADJ	037155	01/04/2002	1,110.47					1,110.47	
10100	083-056	TC	PEN CANCEL	037497	01/15/2002		29.31-				29.31-	
10100	083-056	AS	DEL VAL CHG	057620	01/24/2002			130.33-			130.33-	
10100	083-056	TC	COLLECTION		01/31/2002	5,843.57-	555.02-	18,706.01-			25,104.60-	
10100	083-056	TC	COLLECTION		02/28/2002	2,358.77-	235.84-	28,236.64-			30,831.25-	
10100	083-056	AS	ADD VAL CHG	800833	03/14/2002	36.49	3.64	36.49			76.62	
10100	083-056	AS	ADD VAL CHG	800941	03/21/2002	237.70	23.77	237.70			499.17	
10100	083-056	TC	COLLECTION		03/31/2002	3,408.01-	340.78-	64,654.61-			68,403.40-	
10100	083-056	TC	PEN CANCEL	800941	04/02/2002		23.77-				23.77-	
10100	083-056	DP	2ND PEN CHG		04/10/2002				4,532.05	1,120.00	5,652.05	
10100	083-056	TC	COLLECTION		04/10/2002	3,360.26-	312.23-	324,075.98-			327,748.47-	
10100	083-056	TC	PEN CANCEL	037173	04/23/2002				4.28-	10.00-	14.28-	
10100	083-056	TC	COLLECTION		04/30/2002	408.58-	40.84-	7,528.25-	748.47-	170.00-	8,896.14-	
10100	083-056	AS	DEL VAL CHG	057608	05/09/2002	16.55-	1.65-	16.55-	1.65-	10.00-	46.40-	
10100	083-056	TC	PEN CANCEL	057612	05/20/2002				66.29-	10.00-	76.29-	
10100	083-056	TC	COLLECTION		05/31/2002	3,515.77-	351.56-	10,256.31-	959.23-	220.00-	15,302.87-	
10100	083-056	TC	COLLECTION		06/30/2002	2,773.06-	277.28-	5,953.31-	595.28-	120.00-	9,718.93-	
10100	083-056	TC	DEL SP ASST	037525	06/30/2002			86.02-	8.60-	10.00-	104.62-	
10100	083-056	TC	DEL SP ASST	037719	06/30/2002	265.94-	26.59-	265.94-	26.59-	10.00-	595.06-	
TAX AREA 083-056 TOTALS			ORIGINAL CHARGE			551,496.73	4,040.81	551,496.73	4,532.05	1,120.00	1,112,686.32	*
			PRIOR YTD ADJ			228.44	83.72	39.73	72.22-	30.00-	249.67	
			MTD ADJ CREDIT			265.94-	26.59-	351.96-	35.19-	20.00-	699.68-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			37.50-	57.13	312.23-	107.41-	50.00-	450.01-	*
			MTD COLLECTIONS			2,773.06-	277.28-	5,953.31-	595.28-	120.00-	9,718.93-	
			PR MO REAC BILL									
			YTD COLLECTIONS			538,131.76-	2,765.37-	529,965.42-	2,302.98-	510.00-	1,073,675.53-	*
			UNPAID BALANCE			13,327.47	1,332.57	21,219.08	2,121.66	560.00	38,560.78	*
10100	083-057	DP	TAX CHARGE		09/01/2001	17,669.28		17,669.28			35,338.56	
10100	083-057	TC	COLLECTION		10/31/2001	662.83-		436.05-			1,098.88-	
10100	083-057	TC	COLLECTION		11/30/2001	4,528.31-					4,528.31-	
10100	083-057	DP	1ST PEN CHG		12/10/2001		15.57				15.57	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-057	TC	COLLECTION		12/10/2001	12,322.36-		776.23-			13,098.59-	
10100	083-057	TC	COLLECTION		12/31/2001			693.39-			693.39-	
10100	083-057	TC	COLLECTION		02/28/2002			704.37-			704.37-	
10100	083-057	TC	COLLECTION		03/31/2002			855.86-			855.86-	
10100	083-057	DP	2ND PEN CHG		04/10/2002				15.57	10.00	25.57	
10100	083-057	TC	COLLECTION		04/10/2002			14,047.60-			14,047.60-	
TAX AREA 083-057 TOTALS			ORIGINAL CHARGE			17,669.28	15.57	17,669.28	15.57	10.00	35,379.70	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			17,513.50-		17,513.50-			35,027.00-	*
			UNPAID BALANCE			155.78	15.57	155.78	15.57	10.00	352.70	*
10100	083-058	DP	TAX CHARGE		09/01/2001	82,692.76		82,692.76			165,385.52	
10100	083-058	TC	COLLECTION		10/31/2001	9,982.27-		1,443.00-			11,425.27-	
10100	083-058	TC	COLLECTION		11/30/2001	20,408.94-		805.40-			21,214.34-	
10100	083-058	DP	1ST PEN CHG		12/10/2001		287.62				287.62	
10100	083-058	TC	COLLECTION		12/10/2001	49,425.22-		3,185.64-			52,610.86-	
10100	083-058	TC	COLLECTION		12/31/2001	1,341.67-		267.31-			1,608.98-	
10100	083-058	TC	PEN CANCEL	045441	01/04/2002		134.16-				134.16-	
10100	083-058	TC	COLLECTION		01/31/2002	983.74-	98.37-	856.89-			1,939.00-	
10100	083-058	TC	COLLECTION		02/28/2002			4,084.77-			4,084.77-	
10100	083-058	TC	COLLECTION		03/31/2002			16,382.42-			16,382.42-	
10100	083-058	DP	2ND PEN CHG		04/10/2002				280.11	30.00	310.11	
10100	083-058	TC	COLLECTION		04/10/2002	550.92-	55.09-	52,866.02-			53,472.03-	
10100	083-058	TC	COLLECTION		05/31/2002			1,341.67-	134.16-	10.00-	1,485.83-	
TAX AREA 083-058 TOTALS			ORIGINAL CHARGE			82,692.76	287.62	82,692.76	280.11	30.00	165,983.25	*
			PRIOR YTD ADJ				134.16-				134.16-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				134.16-				134.16-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			82,692.76-	153.46-	81,233.12-	134.16-	10.00-	164,223.50-	*
			UNPAID BALANCE					1,459.64	145.95	20.00	1,625.59	*
10100	083-060	DP	TAX CHARGE		09/01/2001	44,743.76		44,743.76			89,487.52	
10100	083-060	TC	COLLECTION		10/31/2001	7,083.85-					7,083.85-	
10100	083-060	TC	COLLECTION		11/30/2001	4,489.81-		121.05-			4,610.86-	
10100	083-060	DP	1ST PEN CHG		12/10/2001		285.25				285.25	
10100	083-060	TC	COLLECTION		12/10/2001	30,317.27-		1,772.57-			32,089.84-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-060	TC	COLLECTION		12/31/2001	750.79-	75.07-	1,973.79-			2,799.65-	
10100	083-060	TC	COLLECTION		01/31/2002	1,139.54-	113.94-	2,515.86-			3,769.34-	
10100	083-060	TC	COLLECTION		02/28/2002			4,526.97-			4,526.97-	
10100	083-060	TC	COLLECTION		03/31/2002			2,341.40-			2,341.40-	
10100	083-060	DP	2ND PEN CHG		04/10/2002				394.58	70.00	464.58	
10100	083-060	TC	COLLECTION		04/10/2002			27,546.04-			27,546.04-	
10100	083-060	TC	COLLECTION		05/31/2002			750.79-	75.07-	10.00-	835.86-	
10100	083-060	TC	COLLECTION		06/30/2002			2,111.28-	211.12-	30.00-	2,352.40-	
TAX AREA 083-060 TOTALS			ORIGINAL CHARGE			44,743.76	285.25	44,743.76	394.58	70.00	90,237.35	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					2,111.28-	211.12-	30.00-	2,352.40-	
			PR MO REAC BILL									
			YTD COLLECTIONS			43,781.26-	189.01-	43,659.75-	286.19-	40.00-	87,956.21-	*
			UNPAID BALANCE			962.50	96.24	1,084.01	108.39	30.00	2,281.14	*
10100	083-064	DP	TAX CHARGE		09/01/2001	485,407.47		485,407.47			970,814.94	
10100	083-064	TC	COLLECTION		09/30/2001	74.66-		74.66-			149.32-	
10100	083-064	TC	COLLECTION		10/31/2001	39,209.34-		9,527.64-			48,736.98-	
10100	083-064	TC	COLLECTION		11/30/2001	128,017.96-		24,254.97-			152,272.93-	
10100	083-064	AU	ADD SP ASST	500024	12/03/2001	171.50		171.50			343.00	
10100	083-064	AU	ADD SP ASST	500025	12/03/2001	7.75		7.75			15.50	
10100	083-064	AS	ADD VAL CHG	800158	12/03/2001	1,201.20		1,201.20			2,402.40	
10100	083-064	AS	ADD VAL CHG	800160	12/03/2001	1,048.43		1,048.43			2,096.86	
10100	083-064	AU	DEL SP ASST	040062	12/03/2001	171.50-		171.50-			343.00-	
10100	083-064	AU	DEL SP ASST	038824	12/03/2001	7.75-		7.75-			15.50-	
10100	083-064	AS	DEL VAL CHG	039353	12/03/2001	1,230.39-		1,230.39-			2,460.78-	
10100	083-064	AS	DEL VAL CHG	039647	12/03/2001	1,077.63-		1,077.63-			2,155.26-	
10100	083-064	DP	1ST PEN CHG		12/10/2001		3,309.76				3,309.76	
10100	083-064	TC	COLLECTION		12/10/2001	284,944.84-		35,410.80-			320,355.64-	
10100	083-064	AU	ADD SP ASST	500032	12/17/2001	171.50		171.50			343.00	
10100	083-064	AU	DEL SP ASST	500024	12/17/2001	171.50-		171.50-			343.00-	
10100	083-064	TC	COLLECTION		12/31/2001	5,031.09-	241.73-	15,286.86-			20,559.68-	
10100	083-064	TC	PEN CHANGES	039005	01/04/2002		60.08				60.08	
10100	083-064	AU	PEN CHANGES	039054	01/04/2002		65.84				65.84	
10100	083-064	TC	PEN CANCEL	038438	01/04/2002		39.88-				39.88-	
10100	083-064	TC	PEN CANCEL	038494	01/04/2002		28.74-				28.74-	
10100	083-064	TC	PEN CANCEL	039005	01/04/2002		60.08-				60.08-	
10100	083-064	TC	PEN CANCEL	039005	01/04/2002		60.08-				60.08-	
10100	083-064	TC	PEN CANCEL	500032	01/04/2002		17.15-				17.15-	
10100	083-064	TC	PEN CANCEL	039049	01/04/2002		115.47-				115.47-	
10100	083-064	AU	PRM COL ADJ	039054	01/04/2002	658.48					658.48	
10100	083-064	AU	ADD SP ASST	500042	01/07/2002			1,026.28			1,026.28	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-064	AU	DEL SP ASST	039805	01/07/2002			1,026.28-			1,026.28-	
10100	083-064	AS	DEL VAL CHG	039624	01/07/2002			404.06-			404.06-	
10100	083-064	TC	PEN CANCEL	039400	01/18/2002		63.53-				63.53-	
10100	083-064	TC	COLLECTION		01/31/2002	4,241.98-	360.61-	6,909.32-			11,511.91-	
10100	083-064	TC	COLLECTION		02/28/2002	5,402.37-	540.20-	16,384.42-			22,326.99-	
10100	083-064	AS	ADD VAL CHG	800720	03/14/2002			6.24			6.24	
10100	083-064	TC	COLLECTION		03/31/2002	2,198.89-	219.86-	76,541.77-			78,960.52-	
10100	083-064	DP	2ND PEN CHG		04/10/2002				4,007.38	1,120.00	5,127.38	
10100	083-064	TC	COLLECTION		04/10/2002	939.09-	93.87-	261,552.00-			262,584.96-	
10100	083-064	AS	ADD VAL CHG	801009	04/10/2002	452.74	45.27	452.74			950.75	
10100	083-064	AS	ADD VAL CHG	801010	04/10/2002	617.58	61.75	617.58			1,296.91	
10100	083-064	TC	PEN CANCEL	039330	04/25/2002				91.66-	10.00-	101.66-	
10100	083-064	TC	PEN CANCEL	000002	04/29/2002				30.02-	10.00-	40.02-	
10100	083-064	TC	COLLECTION		04/30/2002	254.58-	25.45-	9,735.96-	851.82-	190.00-	11,057.81-	
10100	083-064	TC	COLLECTION		05/31/2002	2,346.19-	234.60-	6,514.77-	651.41-	160.00-	9,906.97-	
10100	083-064	TC	PEN CANCEL	039087	06/25/2002				65.66-	10.00-	75.66-	
10100	083-064	TC	COLLECTION		06/30/2002	3,029.20-	302.88-	10,556.13-	989.82-	250.00-	15,128.03-	
10100	083-064	TC	DEL SP ASST	039813	06/30/2002	160.76-	16.07-	160.76-	16.07-	10.00-	363.66-	
10100	083-064	TC	DEL SP ASST	039814	06/30/2002	113.49-	11.34-	113.49-	11.34-	10.00-	259.66-	
10100	083-064	TC	DEL SP ASST	040671	06/30/2002	28.67-	2.86-	28.67-	2.86-	10.00-	73.06-	
10100	083-064	TC	DEL SP ASST	040672	06/30/2002	38.21-	3.82-	38.21-	3.82-	10.00-	94.06-	
10100	083-064	TC	DEL SP ASST	040677	06/30/2002	12.59-	1.25-	12.59-	1.25-	10.00-	37.68-	
TAX AREA 083-064 TOTALS			ORIGINAL CHARGE			485,407.47	3,309.76	485,407.47	4,007.38	1,120.00	979,252.08	*
			PRIOR YTD ADJ			1,011.93	151.99-	614.11	121.68-	20.00-	1,332.37	
			MTD ADJ CREDIT			353.72-	35.34-	353.72-	101.00-	60.00-	903.78-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			658.21	187.33-	260.39	222.68-	80.00-	428.59	*
			MTD COLLECTIONS			3,029.20-	302.88-	10,556.13-	989.82-	250.00-	15,128.03-	
			PR MO REAC BILL									
			YTD COLLECTIONS			475,031.71-	2,019.20-	472,749.30-	2,493.05-	600.00-	952,893.26-	*
			UNPAID BALANCE			11,033.97	1,103.23	12,918.56	1,291.65	440.00	26,787.41	*
10100	083-065	DP	TAX CHARGE		09/01/2001	474.01		474.01			948.02	
10100	083-065	DP	1ST PEN CHG		12/10/2001							
10100	083-065	TC	COLLECTION		12/10/2001	474.01-					474.01-	
10100	083-065	DP	2ND PEN CHG		04/10/2002				47.40	10.00	57.40	
TAX AREA 083-065 TOTALS			ORIGINAL CHARGE			474.01		474.01	47.40	10.00	1,005.42	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			474.01-					474.01-	*
			UNPAID BALANCE					474.01	47.40	10.00	531.41	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-067	DP	TAX CHARGE		09/01/2001	796.13		796.13			1,592.26	
10100	083-067	DP	1ST PEN CHG		12/10/2001							
10100	083-067	TC	COLLECTION		12/10/2001	796.13-					796.13-	
10100	083-067	DP	2ND PEN CHG		04/10/2002				79.61	10.00	89.61	
TAX AREA 083-067 TOTALS				ORIGINAL CHARGE		796.13		796.13	79.61	10.00	1,681.87	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		796.13-					796.13-	*
				UNPAID BALANCE				796.13	79.61	10.00	885.74	*
10100	083-068	DP	TAX CHARGE		09/01/2001	3,946.99		3,946.99			7,893.98	
10100	083-068	TC	COLLECTION		10/31/2001	314.75-		314.75-			629.50-	
10100	083-068	TC	COLLECTION		11/30/2001	446.23-					446.23-	
10100	083-068	DP	1ST PEN CHG		12/10/2001		46.00				46.00	
10100	083-068	TC	COLLECTION		12/10/2001	2,725.92-					2,725.92-	
10100	083-068	TC	COLLECTION		12/31/2001	460.09-	46.00-				506.09-	
10100	083-068	TC	COLLECTION		02/28/2002			634.44-			634.44-	
10100	083-068	TC	COLLECTION		03/31/2002			897.64-			897.64-	
10100	083-068	DP	2ND PEN CHG		04/10/2002				6.55	10.00	16.55	
10100	083-068	TC	COLLECTION		04/10/2002			2,034.62-			2,034.62-	
10100	083-068	TC	COLLECTION		06/30/2002			65.54-	6.55-	10.00-	82.09-	
TAX AREA 083-068 TOTALS				ORIGINAL CHARGE		3,946.99	46.00	3,946.99	6.55	10.00	7,956.53	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				65.54-	6.55-	10.00-	82.09-	
				PR MO REAC BILL								
				YTD COLLECTIONS		3,946.99-	46.00-	3,946.99-	6.55-	10.00-	7,956.53-	*
				UNPAID BALANCE								*
10100	083-069	DP	TAX CHARGE		09/01/2001	8,121.95		8,121.95			16,243.90	
10100	083-069	TC	COLLECTION		10/31/2001	1,143.38-		293.20-			1,436.58-	
10100	083-069	TC	COLLECTION		11/30/2001	1,791.58-					1,791.58-	
10100	083-069	DP	1ST PEN CHG		12/10/2001							
10100	083-069	TC	COLLECTION		12/10/2001	5,186.99-		500.11-			5,687.10-	
10100	083-069	TC	COLLECTION		03/31/2002			649.29-			649.29-	
10100	083-069	TC	COLLECTION		04/10/2002			6,679.35-			6,679.35-	
TAX AREA 083-069 TOTALS				ORIGINAL CHARGE		8,121.95		8,121.95			16,243.90	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			8,121.95-		8,121.95-			16,243.90-	*
			UNPAID BALANCE									*
10100	083-070	DP	TAX CHARGE		09/01/2001	993.67		993.67			1,987.34	
10100	083-070	DP	1ST PEN CHG		12/10/2001							
10100	083-070	TC	COLLECTION		12/10/2001	993.67-					993.67-	
10100	083-070	TC	COLLECTION		04/10/2002			993.67-			993.67-	
TAX AREA 083-070 TOTALS				ORIGINAL CHARGE		993.67		993.67			1,987.34	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		993.67-		993.67-			1,987.34-	*
				UNPAID BALANCE								*
10100	083-071	DP	TAX CHARGE		09/01/2001	2,714.82		2,714.82			5,429.64	
10100	083-071	TC	COLLECTION		11/30/2001	2,078.78-					2,078.78-	
10100	083-071	DP	1ST PEN CHG		12/10/2001		63.60				63.60	
10100	083-071	TC	COLLECTION		12/10/2001			365.97-			365.97-	
10100	083-071	TC	COLLECTION		12/31/2001			281.31-			281.31-	
10100	083-071	TC	COLLECTION		01/31/2002	312.81-	31.28-	312.81-			656.90-	
10100	083-071	TC	COLLECTION		03/31/2002			1,431.50-			1,431.50-	
10100	083-071	DP	2ND PEN CHG		04/10/2002				32.32	10.00	42.32	
10100	083-071	TC	COLLECTION		06/30/2002	323.23-	32.32-	323.23-	32.32-	10.00-	721.10-	
TAX AREA 083-071 TOTALS				ORIGINAL CHARGE		2,714.82	63.60	2,714.82	32.32	10.00	5,535.56	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS		323.23-	32.32-	323.23-	32.32-	10.00-	721.10-	
				PR MO REAC BILL								
				YTD COLLECTIONS		2,714.82-	63.60-	2,714.82-	32.32-	10.00-	5,535.56-	*
				UNPAID BALANCE								*
10100	083-072	DP	TAX CHARGE		09/01/2001	5,476.96		5,476.96			10,953.92	
10100	083-072	TC	COLLECTION		11/30/2001	396.41-					396.41-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-072	DP	1ST PEN CHG		12/10/2001							
10100	083-072	TC	COLLECTION		12/10/2001	5,080.55-		1,810.95-			6,891.50-	
10100	083-072	DP	2ND PEN CHG		04/10/2002				39.63	20.00	59.63	
10100	083-072	TC	COLLECTION		04/10/2002			3,269.60-			3,269.60-	
TAX AREA 083-072 TOTALS			ORIGINAL CHARGE			5,476.96		5,476.96	39.63	20.00	11,013.55	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			5,476.96-		5,080.55-			10,557.51-	*
			UNPAID BALANCE					396.41	39.63	20.00	456.04	*
10100	083-074	DP	TAX CHARGE		09/01/2001	1,908.35		1,908.35			3,816.70	
10100	083-074	TC	COLLECTION		11/30/2001	345.13-					345.13-	
10100	083-074	DP	1ST PEN CHG		12/10/2001							
10100	083-074	TC	COLLECTION		12/10/2001	1,563.22-		1,397.65-			2,960.87-	
10100	083-074	TC	COLLECTION		03/31/2002			345.13-			345.13-	
10100	083-074	TC	COLLECTION		04/10/2002			165.57-			165.57-	
TAX AREA 083-074 TOTALS			ORIGINAL CHARGE			1,908.35		1,908.35			3,816.70	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,908.35-		1,908.35-			3,816.70-	*
			UNPAID BALANCE									*
10100	083-076	DP	TAX CHARGE		09/01/2001	2,854.94		2,854.94			5,709.88	
10100	083-076	TC	COLLECTION		11/30/2001	137.92-		137.92-			275.84-	
10100	083-076	DP	1ST PEN CHG		12/10/2001		23.76				23.76	
10100	083-076	TC	COLLECTION		12/10/2001	2,479.30-		221.50-			2,700.80-	
10100	083-076	DP	2ND PEN CHG		04/10/2002				22.23	20.00	42.23	
10100	083-076	TC	COLLECTION		04/10/2002	222.05-	22.20-	2,273.11-			2,517.36-	
10100	083-076	TC	COLLECTION		05/31/2002			206.74-	20.67-	10.00-	237.41-	
TAX AREA 083-076 TOTALS			ORIGINAL CHARGE			2,854.94	23.76	2,854.94	22.23	20.00	5,775.87	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,839.27-	22.20-	2,839.27-	20.67-	10.00-	5,731.41-	*
			UNPAID BALANCE			15.67	1.56	15.67	1.56	10.00	44.46	*
10100	083-079	DP	TAX CHARGE		09/01/2001	1,414.44		1,414.44			2,828.88	
10100	083-079	TC	COLLECTION		10/31/2001	18.39-		12.81-			31.20-	
10100	083-079	TC	COLLECTION		11/30/2001	181.70-		181.70-			363.40-	
10100	083-079	DP	1ST PEN CHG		12/10/2001		49.02				49.02	
10100	083-079	TC	COLLECTION		12/10/2001	723.94-		158.26-			882.20-	
10100	083-079	TC	COLLECTION		12/31/2001	84.95-	8.48-	324.10-			417.53-	
10100	083-079	TC	COLLECTION		02/28/2002	402.65-	40.26-	408.23-			851.14-	
10100	083-079	DP	2ND PEN CHG		04/10/2002				.39	20.00	20.39	
10100	083-079	TC	COLLECTION		04/10/2002			325.42-			325.42-	
10100	083-079	TC	PEN CANCEL	038498	06/27/2002				.11-	10.00-	10.11-	
10100	083-079	AU	DEL SP ASST	038379	06/27/2002	2.81-	.28-	2.81-	.28-	10.00-	16.18-	
10100	083-079	TC	COLLECTION		06/30/2002			1.11-			1.11-	
TAX AREA 083-079 TOTALS			ORIGINAL CHARGE			1,414.44	49.02	1,414.44	.39	20.00	2,898.29	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT			2.81-	.28-	2.81-	.39-	20.00-	26.29-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2.81-	.28-	2.81-	.39-	20.00-	26.29-	*
			MTD COLLECTIONS					1.11-			1.11-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,411.63-	48.74-	1,411.63-			2,872.00-	*
			UNPAID BALANCE									*
10100	083-080	DP	TAX CHARGE		09/01/2001	44,533.03		44,533.03			89,066.06	
10100	083-080	TC	COLLECTION		10/31/2001	3,759.78-		1,281.58-			5,041.36-	
10100	083-080	TC	COLLECTION		11/30/2001	15,469.91-		2,459.77-			17,929.68-	
10100	083-080	DP	1ST PEN CHG		12/10/2001		214.10				214.10	
10100	083-080	TC	COLLECTION		12/10/2001	23,161.97-		1,482.51-			24,644.48-	
10100	083-080	TC	COLLECTION		12/31/2001	67.50-	6.75-	742.99-			817.24-	
10100	083-080	TC	COLLECTION		01/31/2002			322.39-			322.39-	
10100	083-080	AS	ADD VAL CHG	800756	02/21/2002	170.07	17.00	170.07			357.14	
10100	083-080	TC	COLLECTION		02/28/2002	908.99-	90.89-	1,832.36-			2,832.24-	
10100	083-080	AS	ADD VAL CHG	800858	03/14/2002	6.96	.69	6.96			14.61	
10100	083-080	TC	PEN CANCEL	800858	03/26/2002		.69-				.69-	
10100	083-080	TC	COLLECTION		03/31/2002	152.93-	14.59-	9,436.04-			9,603.56-	
10100	083-080	DP	2ND PEN CHG		04/10/2002				203.52	80.00	283.52	
10100	083-080	TC	COLLECTION		04/10/2002			25,116.78-			25,116.78-	
10100	083-080	TC	COLLECTION		05/31/2002			846.66-	84.65-	20.00-	951.31-	
10100	083-080	AU	DEL SP ASST	057748	06/27/2002	1.51-	.15-	1.51-	.15-	10.00-	13.32-	
TAX AREA 083-080 TOTALS			ORIGINAL CHARGE			44,533.03	214.10	44,533.03	203.52	80.00	89,563.68	*
			PRIOR YTD ADJ			177.03	17.00	177.03			371.06	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT			1.51-	.15-	1.51-	.15-	10.00-	13.32-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			175.52	16.85	175.52	.15-	10.00-	357.74	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			43,521.08-	112.23-	43,521.08-	84.65-	20.00-	87,259.04-	*
			UNPAID BALANCE			1,187.47	118.72	1,187.47	118.72	50.00	2,662.38	*
10100	083-081	DP	TAX CHARGE		09/01/2001	862.32		862.32			1,724.64	
10100	083-081	TC	COLLECTION		11/30/2001	862.32-		862.32-			1,724.64-	
TAX AREA 083-081 TOTALS			ORIGINAL CHARGE			862.32		862.32			1,724.64	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			862.32-		862.32-			1,724.64-	*
			UNPAID BALANCE									*
10100	085-005	DP	TAX CHARGE		09/01/2001	74,077.18		74,077.18			148,154.36	
10100	085-005	TC	COLLECTION		10/31/2001	6,509.71-		1,944.27-			8,453.98-	
10100	085-005	TC	COLLECTION		11/30/2001	17,088.60-		3,203.01-			20,291.61-	
10100	085-005	AS	ADD VAL CHG	800189	12/03/2001	940.01		940.01			1,880.02	
10100	085-005	AS	DEL VAL CHG	048445	12/03/2001	968.34-		968.34-			1,936.68-	
10100	085-005	DP	1ST PEN CHG		12/10/2001		216.13				216.13	
10100	085-005	TC	COLLECTION		12/10/2001	48,288.93-		2,571.00-			50,859.93-	
10100	085-005	TC	COLLECTION		12/31/2001			3,664.02-			3,664.02-	
10100	085-005	TC	COLLECTION		02/28/2002	267.65-	26.76-	4,968.23-			5,262.64-	
10100	085-005	TC	COLLECTION		03/31/2002	52.66-	5.26-	13,140.31-			13,198.23-	
10100	085-005	DP	2ND PEN CHG		04/10/2002				522.87	90.00	612.87	
10100	085-005	TC	COLLECTION		04/10/2002	547.30-	54.72-	39,328.88-			39,930.90-	
10100	085-005	TC	COLLECTION		05/31/2002			784.22-	78.42-	10.00-	872.64-	
10100	085-005	TC	COLLECTION		06/30/2002			1,467.50-	146.74-	30.00-	1,644.24-	
TAX AREA 085-005 TOTALS			ORIGINAL CHARGE			74,077.18	216.13	74,077.18	522.87	90.00	148,983.36	*
			PRIOR YTD ADJ			28.33-		28.33-			56.66-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.33-		28.33-			56.66-	*
			MTD COLLECTIONS					1,467.50-	146.74-	30.00-	1,644.24-	
			PR MO REAC BILL									
			YTD COLLECTIONS			72,754.85-	86.74-	71,071.44-	225.16-	40.00-	144,178.19-	*
			UNPAID BALANCE			1,294.00	129.39	2,977.41	297.71	50.00	4,748.51	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	085-006	DP	TAX CHARGE		09/01/2001	6,280.02		6,280.02			12,560.04	
10100	085-006	TC	COLLECTION		10/31/2001	2,638.40-					2,638.40-	
10100	085-006	TC	COLLECTION		11/30/2001	109.36-					109.36-	
10100	085-006	DP	1ST PEN CHG		12/10/2001		5.80				5.80	
10100	085-006	TC	COLLECTION		12/10/2001	3,474.22-					3,474.22-	
10100	085-006	TC	COLLECTION		12/31/2001			2,595.52-			2,595.52-	
10100	085-006	DP	2ND PEN CHG		04/10/2002				10.08	20.00	30.08	
10100	085-006	TC	COLLECTION		04/10/2002			3,583.58-			3,583.58-	
10100	085-006	TC	COLLECTION		04/30/2002			42.88-	4.28-	10.00-	57.16-	
10100	085-006	TC	COLLECTION		05/31/2002	58.04-	5.80-	58.04-	5.80-	10.00-	137.68-	
10100	085-006	AU	PRM COL ADJ	031907	06/18/2002	58.04	5.80	58.04	5.80	10.00	137.68	
TAX AREA 085-006 TOTALS			ORIGINAL CHARGE			6,280.02	5.80	6,280.02	10.08	20.00	12,595.92	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL			58.04	5.80	58.04	5.80	10.00	137.68	
			YTD COLLECTIONS			6,221.98-		6,221.98-	4.28-	10.00-	12,458.24-	*
			UNPAID BALANCE			58.04	5.80	58.04	5.80	10.00	137.68	*
10100	085-008	DP	TAX CHARGE		09/01/2001	154,109.78		154,109.78			308,219.56	
10100	085-008	TC	COLLECTION		10/31/2001	16,286.06-		2,026.70-			18,312.76-	
10100	085-008	TC	COLLECTION		11/30/2001	37,653.30-		8,120.78-			45,774.08-	
10100	085-008	AU	ADD SP ASST	500020	12/03/2001	27.88		27.88			55.76	
10100	085-008	AS	ADD VAL CHG	800190	12/03/2001	1,271.44		1,271.44			2,542.88	
10100	085-008	AU	DEL SP ASST	048367	12/03/2001	27.88-		27.88-			55.76-	
10100	085-008	AS	DEL VAL CHG	050159	12/03/2001	1,299.78-		1,299.78-			2,599.56-	
10100	085-008	DP	1ST PEN CHG		12/10/2001		1,758.11				1,758.11	
10100	085-008	TC	COLLECTION		12/10/2001	82,559.71-		7,047.61-			89,607.32-	
10100	085-008	TC	COLLECTION		12/31/2001	1,517.35-	151.72-	5,544.88-			7,213.95-	
10100	085-008	AS	ADD VAL CHG	800439	01/07/2002			113.08			113.08	
10100	085-008	AS	DEL VAL CHG	064263	01/07/2002			169.74-			169.74-	
10100	085-008	AU	PRM COL ADJ	033606	01/15/2002			1,120.72			1,120.72	
10100	085-008	TC	COLLECTION		01/31/2002	3,556.34-	355.61-	5,714.91-			9,626.86-	
10100	085-008	TC	COLLECTION		02/28/2002	509.11-	50.91-	5,572.77-			6,132.79-	
10100	085-008	TC	COLLECTION		03/31/2002	1,363.84-	136.37-	28,173.22-			29,673.43-	
10100	085-008	DP	2ND PEN CHG		04/10/2002				1,333.97	260.00	1,593.97	
10100	085-008	TC	COLLECTION		04/10/2002	795.24-	79.52-	79,603.73-			80,478.49-	
10100	085-008	TC	COLLECTION		04/30/2002	976.48-	97.64-	1,204.03-	120.39-	20.00-	2,418.54-	
10100	085-008	TC	COLLECTION		05/31/2002	418.01-	41.80-	2,078.77-	207.86-	50.00-	2,796.44-	
10100	085-008	TC	PEN CANCEL	032103	06/19/2002		26.50-				26.50-	
10100	085-008	TC	PEN CANCEL	032103	06/19/2002				26.50-	10.00-	36.50-	
10100	085-008	TC	COLLECTION		06/30/2002	1,932.12-	166.69-	2,722.06-	245.67-	60.00-	5,126.54-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 085-008 TOTALS			ORIGINAL CHARGE			154,109.78	1,758.11	154,109.78	1,333.97	260.00	311,571.64	*
			PRIOR YTD ADJ			28.34-		85.00-			113.34-	
			MTD ADJ CREDIT				26.50-		26.50-	10.00-	63.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.34-	26.50-	85.00-	26.50-	10.00-	176.34-	*
			MTD COLLECTIONS			1,932.12-	166.69-	2,722.06-	245.67-	60.00-	5,126.54-	
			PR MO REAC BILL									
			YTD COLLECTIONS			147,567.56-	1,080.26-	146,688.74-	573.92-	130.00-	296,040.48-	*
			UNPAID BALANCE			6,513.88	651.35	7,336.04	733.55	120.00	15,354.82	*
10100	085-009	DP	TAX CHARGE		09/01/2001	4,536.79		4,536.79			9,073.58	
10100	085-009	DP	1ST PEN CHG		12/10/2001							
10100	085-009	TC	COLLECTION		12/10/2001	4,536.79-					4,536.79-	
10100	085-009	TC	COLLECTION		04/10/2002			4,536.79-			4,536.79-	
TAX AREA 085-009 TOTALS			ORIGINAL CHARGE			4,536.79		4,536.79			9,073.58	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			4,536.79-		4,536.79-			9,073.58-	*
			UNPAID BALANCE									*
10100	085-011	DP	TAX CHARGE		09/01/2001	365.09		365.09			730.18	
10100	085-011	TC	COLLECTION		11/30/2001	365.09-		365.09-			730.18-	
TAX AREA 085-011 TOTALS			ORIGINAL CHARGE			365.09		365.09			730.18	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			365.09-		365.09-			730.18-	*
			UNPAID BALANCE									*
10100	085-012	DP	TAX CHARGE		09/01/2001	11,052.91		11,052.91			22,105.82	
10100	085-012	TC	COLLECTION		10/31/2001	390.07-		390.07-			780.14-	
10100	085-012	TC	COLLECTION		11/30/2001	1,868.74-		88.54-			1,957.28-	
10100	085-012	AS	ADD VAL CHG	800235	12/03/2001			92.59			92.59	
10100	085-012	AS	DEL VAL CHG	064804	12/03/2001			149.25-			149.25-	
10100	085-012	DP	1ST PEN CHG		12/10/2001		48.13				48.13	
10100	085-012	TC	COLLECTION		12/10/2001	8,312.65-		181.98-			8,494.63-	
10100	085-012	TC	COLLECTION		01/31/2002	286.87-	28.68-				315.55-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	085-012	TC	COLLECTION		02/28/2002			183.66-			183.66-	
10100	085-012	TC	COLLECTION		03/31/2002			18.92-			18.92-	
10100	085-012	DP	2ND PEN CHG		04/10/2002				48.13	40.00	88.13	
10100	085-012	TC	COLLECTION		04/10/2002			9,651.63-			9,651.63-	
10100	085-012	TC	COLLECTION		05/31/2002	34.91-	3.49-	34.91-	3.49-	10.00-	86.80-	
10100	085-012	TC	DEL SP ASST	064813	06/30/2002			286.87-	28.68-	10.00-	325.55-	
10100	085-012	TC	DEL SP ASST	064818	06/30/2002	91.07-	9.10-	91.07-	9.10-	10.00-	210.34-	
10100	085-012	TC	DEL SP ASST	064819	06/30/2002	68.60-	6.86-	68.60-	6.86-	10.00-	160.92-	
TAX AREA 085-012 TOTALS			ORIGINAL CHARGE			11,052.91	48.13	11,052.91	48.13	40.00	22,242.08	*
			PRIOR YTD ADJ					56.66-			56.66-	
			MTD ADJ CREDIT			159.67-	15.96-	446.54-	44.64-	30.00-	696.81-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			159.67-	15.96-	503.20-	44.64-	30.00-	753.47-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			10,893.24-	32.17-	10,549.71-	3.49-	10.00-	21,488.61-	*
			UNPAID BALANCE									*
10100	085-015	DP	TAX CHARGE		09/01/2001	42,592.82		42,592.82			85,185.64	
10100	085-015	TC	COLLECTION		10/31/2001	4,178.05-					4,178.05-	
10100	085-015	TC	COLLECTION		11/30/2001	8,958.11-		1,845.07-			10,803.18-	
10100	085-015	DP	1ST PEN CHG		12/10/2001		546.28				546.28	
10100	085-015	TC	COLLECTION		12/10/2001	23,993.64-		567.37-			24,561.01-	
10100	085-015	AS	ADD VAL CHG	800426	01/04/2002			1,942.56			1,942.56	
10100	085-015	AS	DEL VAL CHG	049412	01/04/2002			1,999.24-			1,999.24-	
10100	085-015	TC	COLLECTION		01/31/2002			1,863.00-			1,863.00-	
10100	085-015	TC	COLLECTION		02/28/2002			747.94-			747.94-	
10100	085-015	TC	COLLECTION		03/31/2002	2,649.06-	264.90-	9,954.07-			12,868.03-	
10100	085-015	DP	2ND PEN CHG		04/10/2002				684.40	80.00	764.40	
10100	085-015	TC	COLLECTION		04/10/2002	302.31-	30.23-	20,714.38-			21,046.92-	
10100	085-015	TC	COLLECTION		04/30/2002	903.66-	90.36-	2,082.33-	208.23-	10.00-	3,294.58-	
10100	085-015	TC	COLLECTION		06/30/2002			1,276.18-	127.61-	20.00-	1,423.79-	
TAX AREA 085-015 TOTALS			ORIGINAL CHARGE			42,592.82	546.28	42,592.82	684.40	80.00	86,496.32	*
			PRIOR YTD ADJ					56.68-			56.68-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					56.68-			56.68-	*
			MTD COLLECTIONS					1,276.18-	127.61-	20.00-	1,423.79-	
			PR MO REAC BILL									
			YTD COLLECTIONS			40,984.83-	385.49-	39,050.34-	335.84-	30.00-	80,786.50-	*
			UNPAID BALANCE			1,607.99	160.79	3,485.80	348.56	50.00	5,653.14	*
10100	085-016	DP	TAX CHARGE		09/01/2001	1796,107.92		1796,107.92			3,592,215.84	
10100	085-016	TC	COLLECTION		09/30/2001	677.02-		677.02-			1,354.04-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	085-016	TC	COLLECTION		10/31/2001	158,535.58-		40,753.82-			199,289.40-
10100	085-016	TC	COLLECTION		11/30/2001	401,457.03-		71,178.47-			472,635.50-
10100	085-016	AU	ADD SP ASST	500016	12/03/2001	1.52		1.52			3.04
10100	085-016	AU	ADD SP ASST	500021	12/03/2001	537.02		537.02			1,074.04
10100	085-016	AU	ADD SP ASST	500022	12/03/2001	76.88		76.88			153.76
10100	085-016	AS	ADD VAL CHG	800141	12/03/2001	398.40		398.40			796.80
10100	085-016	AS	ADD VAL CHG	800142	12/03/2001	926.39		926.39			1,852.78
10100	085-016	AS	ADD VAL CHG	800151	12/03/2001	1,160.64		1,160.64			2,321.28
10100	085-016	AS	ADD VAL CHG	800191	12/03/2001			820.64			820.64
10100	085-016	AS	ADD VAL CHG	800228	12/03/2001	480.84		480.84			961.68
10100	085-016	AS	ADD VAL CHG	800234	12/03/2001	433.47		433.47			866.94
10100	085-016	AS	ADD VAL CHG	800236	12/03/2001	1,222.36		1,222.36			2,444.72
10100	085-016	AU	DEL SP ASST	049226	12/03/2001	1.52-		1.52-			3.04-
10100	085-016	AU	DEL SP ASST	048370	12/03/2001	537.02-		537.02-			1,074.04-
10100	085-016	AU	DEL SP ASST	048372	12/03/2001	76.88-		76.88-			153.76-
10100	085-016	AS	DEL VAL CHG	032732	12/03/2001	426.73-		426.73-			853.46-
10100	085-016	AS	DEL VAL CHG	032916	12/03/2001	954.72-		954.72-			1,909.44-
10100	085-016	AS	DEL VAL CHG	036508	12/03/2001	1,188.98-		1,188.98-			2,377.96-
10100	085-016	AS	DEL VAL CHG	049178	12/03/2001			877.30-			877.30-
10100	085-016	AS	DEL VAL CHG	061760	12/03/2001	936.20-		936.20-			1,872.40-
10100	085-016	AS	DEL VAL CHG	064462	12/03/2001	461.80-		461.80-			923.60-
10100	085-016	AS	DEL VAL CHG	065047	12/03/2001	1,250.69-		1,250.69-			2,501.38-
10100	085-016	DP	1ST PEN CHG		12/10/2001		13,136.91				13,136.91
10100	085-016	TC	COLLECTION		12/10/2001	1101,627.38-		68,094.01-			1,169,721.39-
10100	085-016	AU	ADD SP ASST	500035	12/17/2001	597.99		597.99			1,195.98
10100	085-016	AU	DEL SP ASST	065058	12/17/2001	597.99-		597.99-			1,195.98-
10100	085-016	AS	DEL VAL CHG	064282	12/17/2001	1,832.95-		1,832.95-			3,665.90-
10100	085-016	TC	COLLECTION		12/31/2001	23,862.65-	2,028.47-	38,783.60-			64,674.72-
10100	085-016	AS	ADD VAL CHG	800425	01/04/2002			1,360.12			1,360.12
10100	085-016	TC	PEN CHANGES	049432	01/04/2002		142.24				142.24
10100	085-016	TC	PEN CHANGES	064613	01/04/2002		118.69				118.69
10100	085-016	TC	PEN CANCEL	500021	01/04/2002		53.70-				53.70-
10100	085-016	TC	PEN CANCEL	049432	01/04/2002		142.24-				142.24-
10100	085-016	TC	PEN CANCEL	064613	01/04/2002		118.69-				118.69-
10100	085-016	TC	PEN CANCEL	064870	01/04/2002		3.79-				3.79-
10100	085-016	TC	PEN CANCEL	049432	01/04/2002		142.24-				142.24-
10100	085-016	TC	PEN CANCEL	064613	01/04/2002		118.69-				118.69-
10100	085-016	TC	PEN CANCEL	065257	01/04/2002		39.21-				39.21-
10100	085-016	AS	DEL VAL CHG	048368	01/04/2002			1,416.80-			1,416.80-
10100	085-016	TC	PEN CANCEL	065210	01/07/2002		90.76-				90.76-
10100	085-016	TC	PEN CANCEL	033379	01/14/2002		120.08-				120.08-
10100	085-016	TC	PEN CANCEL	036501	01/16/2002		21.39-				21.39-
10100	085-016	AS	DEL VAL CHG	032911	01/24/2002			1,249.69-			1,249.69-
10100	085-016	TC	PEN CANCEL	048581	01/29/2002		63.23-				63.23-
10100	085-016	TC	PEN CANCEL	049260	01/29/2002		1.73-				1.73-
10100	085-016	TC	COLLECTION		01/31/2002	11,883.57-	891.04-	33,360.42-			46,135.03-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	085-016	TC	PEN CANCEL	050138	02/04/2002		58.46-				58.46-	
10100	085-016	AU	PRM COL ADJ	050106	02/08/2002	268.15	26.81	268.15			563.11	
10100	085-016	TC	COLLECTION		02/28/2002	5,558.22-	497.29-	88,387.19-			94,442.70-	
10100	085-016	AS	ADD VAL CHG	800641	02/28/2002	941.58	94.15	941.58			1,977.31	
10100	085-016	AS	ADD VAL CHG	800792	02/28/2002	120.92	12.09	120.92			253.93	
10100	085-016	TC	PEN CANCEL	031994	03/12/2002		113.19-				113.19-	
10100	085-016	TC	PEN CANCEL	065231	03/26/2002		98.53-				98.53-	
10100	085-016	TC	PEN CANCEL	800641	03/26/2002		94.15-				94.15-	
10100	085-016	TC	COLLECTION		03/31/2002	10,143.83-	708.44-	255,925.48-			266,777.75-	
10100	085-016	DP	2ND PEN CHG		04/10/2002				15,156.71	2,770.00	17,926.71	
10100	085-016	TC	COLLECTION		04/10/2002	19,079.79-	1,872.40-	1044,904.79-			1,065,856.98-	
10100	085-016	TC	PEN CANCEL	063571	04/10/2002		35.46-				35.46-	
10100	085-016	AU	PEN CHANGES	048853	04/24/2002				40.74	10.00	50.74	
10100	085-016	AU	PRM COL ADJ	048853	04/24/2002			407.48			407.48	
10100	085-016	AS	ADD VAL CHG	801046	04/25/2002	107.25	10.72	107.25	10.72	10.00	245.94	
10100	085-016	TC	COLLECTION		04/30/2002	5,027.74-	502.73-	23,353.84-	2,168.21-	360.00-	31,412.52-	
10100	085-016	TC	PEN CANCEL	064261	04/30/2002				166.98-	10.00-	176.98-	
10100	085-016	TC	PEN CANCEL	801046	05/28/2002		10.72-				10.72-	
10100	085-016	TC	PEN CANCEL	801046	05/28/2002				10.72-	10.00-	20.72-	
10100	085-016	TC	COLLECTION		05/31/2002	6,036.88-	592.91-	24,738.21-	2,462.87-	460.00-	34,290.87-	
10100	085-016	TC	PEN CANCEL	064594	06/05/2002		89.55-				89.55-	
10100	085-016	TC	PEN CANCEL	064594	06/05/2002				89.55-	10.00-	99.55-	
10100	085-016	TC	PEN CANCEL	063678	06/10/2002				83.48-	10.00-	93.48-	
10100	085-016	TC	PEN CANCEL	048500	06/11/2002				75.89-	10.00-	85.89-	
10100	085-016	TC	PEN CANCEL	063680	06/17/2002				115.05-	10.00-	125.05-	
10100	085-016	TC	PEN CANCEL	064968	06/20/2002				68.62-	10.00-	78.62-	
10100	085-016	AU	DEL SP ASST	500016	06/27/2002	1.52-	.15-	1.52-	.15-	10.00-	13.34-	
10100	085-016	AU	DEL SP ASST	064320	06/27/2002	2.22-	.22-	2.22-	.22-	10.00-	14.88-	
10100	085-016	TC	COLLECTION		06/30/2002	8,201.92-	659.90-	40,536.71-	3,550.09-	670.00-	53,618.62-	
10100	085-016	TC	PEN CANCEL	065055	06/30/2002		70.64-				70.64-	
10100	085-016	TC	PEN CANCEL	065055	06/30/2002				70.64-	10.00-	80.64-	
10100	085-016	TC	DEL SP ASST	064311	06/30/2002			43.26-	4.32-	10.00-	57.58-	
TAX AREA 085-016 TOTALS			ORIGINAL CHARGE			1796,107.92	13,136.91	1796,107.92	15,156.71	2,770.00	3,623,279.46	*
			PRIOR YTD ADJ			1,260.22-	948.37-	2,623.25-	126.24-		4,958.08-	
			MTD ADJ CREDIT			3.74-	160.56-	47.00-	507.92-	90.00-	809.22-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,263.96-	1,108.93-	2,670.25-	634.16-	90.00-	5,767.30-	*
			MTD COLLECTIONS			8,201.92-	659.90-	40,536.71-	3,550.09-	670.00-	53,618.62-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1751,823.46-	7,726.37-	1730,017.93-	8,181.17-	1,490.00-	3,499,238.93-	*
			UNPAID BALANCE			43,020.50	4,301.61	63,419.74	6,341.38	1,190.00	118,273.23	*
10100	085-017	DP	TAX CHARGE		09/01/2001	23,906.90		23,906.90			47,813.80	
10100	085-017	TC	COLLECTION		10/31/2001	5,856.88-		1,673.98-			7,530.86-	
10100	085-017	TC	COLLECTION		11/30/2001	4,105.71-					4,105.71-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	085-017	DP	1ST PEN CHG		12/10/2001		98.77				98.77	
10100	085-017	TC	COLLECTION		12/10/2001	12,956.46-					12,956.46-	
10100	085-017	TC	COLLECTION		12/31/2001	215.55-	21.55-	1,387.51-			1,624.61-	
10100	085-017	TC	COLLECTION		01/31/2002			430.05-			430.05-	
10100	085-017	TC	COLLECTION		03/31/2002	488.06-	48.80-	2,464.89-			3,001.75-	
10100	085-017	DP	2ND PEN CHG		04/10/2002				245.13	40.00	285.13	
10100	085-017	TC	COLLECTION		04/10/2002			15,498.93-			15,498.93-	
10100	085-017	TC	COLLECTION		05/31/2002			488.06-	48.80-	10.00-	546.86-	
10100	085-017	TC	COLLECTION		06/30/2002			303.57-	30.35-	10.00-	343.92-	
TAX AREA 085-017 TOTALS				ORIGINAL CHARGE		23,906.90	98.77	23,906.90	245.13	40.00	48,197.70	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				303.57-	30.35-	10.00-	343.92-	
				PR MO REAC BILL								
				YTD COLLECTIONS		23,622.66-	70.35-	22,246.99-	79.15-	20.00-	46,039.15-	*
				UNPAID BALANCE		284.24	28.42	1,659.91	165.98	20.00	2,158.55	*
10100	085-018	DP	TAX CHARGE		09/01/2001	7,969.59		7,969.59			15,939.18	
10100	085-018	TC	COLLECTION		11/30/2001	4,217.54-		1,301.33-			5,518.87-	
10100	085-018	DP	1ST PEN CHG		12/10/2001		8.33				8.33	
10100	085-018	TC	COLLECTION		12/10/2001	3,668.70-					3,668.70-	
10100	085-018	TC	COLLECTION		03/31/2002	83.35-	8.33-	2,925.41-			3,017.09-	
10100	085-018	DP	2ND PEN CHG		04/10/2002				112.67	10.00	122.67	
10100	085-018	TC	COLLECTION		04/10/2002			2,616.06-			2,616.06-	
10100	085-018	TC	COLLECTION		06/30/2002			1,126.79-	112.67-	10.00-	1,249.46-	
TAX AREA 085-018 TOTALS				ORIGINAL CHARGE		7,969.59	8.33	7,969.59	112.67	10.00	16,070.18	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				1,126.79-	112.67-	10.00-	1,249.46-	
				PR MO REAC BILL								
				YTD COLLECTIONS		7,969.59-	8.33-	7,969.59-	112.67-	10.00-	16,070.18-	*
				UNPAID BALANCE								*
10100	085-020	DP	TAX CHARGE		09/01/2001	12,567.05		12,567.05			25,134.10	
10100	085-020	TC	COLLECTION		11/30/2001	4,884.93-					4,884.93-	
10100	085-020	DP	1ST PEN CHG		12/10/2001							
10100	085-020	TC	COLLECTION		12/10/2001	7,682.12-					7,682.12-	
10100	085-020	TC	COLLECTION		03/31/2002			1,639.00-			1,639.00-	
10100	085-020	TC	COLLECTION		04/10/2002			10,928.05-			10,928.05-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 085-020 TOTALS			ORIGINAL CHARGE			12,567.05		12,567.05			25,134.10	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			12,567.05-		12,567.05-			25,134.10-	*
			UNPAID BALANCE									*
10100	085-021	DP	TAX CHARGE		09/01/2001	1,756.40		1,756.40			3,512.80	
10100	085-021	TC	COLLECTION		10/31/2001	178.85-					178.85-	
10100	085-021	DP	1ST PEN CHG		12/10/2001		4.83				4.83	
10100	085-021	TC	COLLECTION		12/10/2001	1,529.20-					1,529.20-	
10100	085-021	DP	2ND PEN CHG		04/10/2002				65.28	30.00	95.28	
10100	085-021	TC	COLLECTION		04/10/2002			1,103.50-			1,103.50-	
10100	085-021	TC	COLLECTION		06/30/2002			178.85-	17.88-	10.00-	206.73-	
TAX AREA 085-021 TOTALS			ORIGINAL CHARGE			1,756.40	4.83	1,756.40	65.28	30.00	3,612.91	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					178.85-	17.88-	10.00-	206.73-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,708.05-		1,282.35-	17.88-	10.00-	3,018.28-	*
			UNPAID BALANCE			48.35	4.83	474.05	47.40	20.00	594.63	*
10100	085-022	DP	TAX CHARGE		09/01/2001	50,770.58		50,770.58			101,541.16	
10100	085-022	TC	COLLECTION		10/31/2001	3,210.11-		2,216.39-			5,426.50-	
10100	085-022	TC	COLLECTION		11/30/2001	12,391.23-		2,980.15-			15,371.38-	
10100	085-022	DP	1ST PEN CHG		12/10/2001		363.83				363.83	
10100	085-022	TC	COLLECTION		12/10/2001	31,530.72-		480.65-			32,011.37-	
10100	085-022	TC	COLLECTION		12/31/2001	1,910.10-	191.00-	536.14-			2,637.24-	
10100	085-022	TC	COLLECTION		02/28/2002			364.28-			364.28-	
10100	085-022	TC	COLLECTION		03/31/2002			9,424.68-			9,424.68-	
10100	085-022	DP	2ND PEN CHG		04/10/2002				649.61	100.00	749.61	
10100	085-022	TC	COLLECTION		04/10/2002			28,271.63-			28,271.63-	
10100	085-022	TC	COLLECTION		04/30/2002			1,718.35-	171.82-	30.00-	1,920.17-	
10100	085-022	TC	COLLECTION		06/30/2002			1,396.28-	139.62-	20.00-	1,555.90-	
TAX AREA 085-022 TOTALS			ORIGINAL CHARGE			50,770.58	363.83	50,770.58	649.61	100.00	102,654.60	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS					1,396.28-	139.62-	20.00-	1,555.90-	
			PR MO REAC BILL									
			YTD COLLECTIONS			49,042.16-	191.00-	47,388.55-	311.44-	50.00-	96,983.15-	*
			UNPAID BALANCE			1,728.42	172.83	3,382.03	338.17	50.00	5,671.45	*
10100	085-023	DP	TAX CHARGE		09/01/2001	1,469.04		1,469.04			2,938.08	
10100	085-023	TC	COLLECTION		11/30/2001	262.18-					262.18-	
10100	085-023	DP	1ST PEN CHG		12/10/2001							
10100	085-023	TC	COLLECTION		12/10/2001	1,206.86-					1,206.86-	
10100	085-023	TC	COLLECTION		03/31/2002			262.18-			262.18-	
10100	085-023	TC	COLLECTION		04/10/2002			1,206.86-			1,206.86-	
TAX AREA 085-023 TOTALS			ORIGINAL CHARGE			1,469.04		1,469.04			2,938.08	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,469.04-		1,469.04-			2,938.08-	*
			UNPAID BALANCE									*
10100	090-002	DP	TAX CHARGE		09/01/2001	12,176.44		12,176.44			24,352.88	
10100	090-002	TC	COLLECTION		10/31/2001	1,594.74-					1,594.74-	
10100	090-002	TC	COLLECTION		11/30/2001	3,189.22-		1,223.43-			4,412.65-	
10100	090-002	DP	1ST PEN CHG		12/10/2001		23.98				23.98	
10100	090-002	TC	COLLECTION		12/10/2001	7,152.62-		372.62-			7,525.24-	
10100	090-002	TC	COLLECTION		12/31/2001	239.86-	23.98-				263.84-	
10100	090-002	TC	COLLECTION		01/31/2002			247.91-			247.91-	
10100	090-002	TC	COLLECTION		03/31/2002			2,481.43-			2,481.43-	
10100	090-002	DP	2ND PEN CHG		04/10/2002				64.76	10.00	74.76	
10100	090-002	TC	COLLECTION		04/10/2002			7,203.44-			7,203.44-	
10100	090-002	TC	COLLECTION		06/30/2002			647.61-	64.76-	10.00-	722.37-	
TAX AREA 090-002 TOTALS			ORIGINAL CHARGE			12,176.44	23.98	12,176.44	64.76	10.00	24,451.62	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					647.61-	64.76-	10.00-	722.37-	
			PR MO REAC BILL									
			YTD COLLECTIONS			12,176.44-	23.98-	12,176.44-	64.76-	10.00-	24,451.62-	*
			UNPAID BALANCE									*
10100	090-003	DP	TAX CHARGE		09/01/2001	21,510.42		21,510.42			43,020.84	
10100	090-003	TC	COLLECTION		10/31/2001	754.94-					754.94-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	090-003	TC	COLLECTION		11/30/2001	4,176.98-		593.65-			4,770.63-	
10100	090-003	DP	1ST PEN CHG		12/10/2001							
10100	090-003	TC	COLLECTION		12/10/2001	16,578.50-		24.11-			16,602.61-	
10100	090-003	TC	COLLECTION		12/31/2001			160.83-			160.83-	
10100	090-003	TC	COLLECTION		02/28/2002			602.40-			602.40-	
10100	090-003	TC	COLLECTION		03/31/2002			3,472.52-			3,472.52-	
10100	090-003	TC	COLLECTION		04/10/2002			16,656.91-			16,656.91-	
TAX AREA 090-003 TOTALS				ORIGINAL CHARGE		21,510.42		21,510.42			43,020.84	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		21,510.42-		21,510.42-			43,020.84-	*
				UNPAID BALANCE								*
10100	090-004	DP	TAX CHARGE		09/01/2001	2,761.87		2,761.87			5,523.74	
10100	090-004	DP	1ST PEN CHG		12/10/2001		153.30				153.30	
10100	090-004	TC	COLLECTION		12/10/2001	1,228.85-					1,228.85-	
10100	090-004	DP	2ND PEN CHG		04/10/2002				153.30	10.00	163.30	
10100	090-004	TC	COLLECTION		04/10/2002			1,228.85-			1,228.85-	
TAX AREA 090-004 TOTALS				ORIGINAL CHARGE		2,761.87	153.30	2,761.87	153.30	10.00	5,840.34	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		1,228.85-		1,228.85-			2,457.70-	*
				UNPAID BALANCE		1,533.02	153.30	1,533.02	153.30	10.00	3,382.64	*
10100	090-008	DP	TAX CHARGE		09/01/2001	3.15		3.15			6.30	
10100	090-008	TC	COLLECTION		11/30/2001	3.15-					3.15-	
10100	090-008	DP	1ST PEN CHG		12/10/2001							
10100	090-008	TC	COLLECTION		04/10/2002			3.15-			3.15-	
TAX AREA 090-008 TOTALS				ORIGINAL CHARGE		3.15		3.15			6.30	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS			3.15-		3.15-			6.30-	*
			UNPAID BALANCE									*
10100	090-009	DP	TAX CHARGE		09/01/2001	3,515.57		3,515.57			7,031.14	
10100	090-009	TC	COLLECTION		10/31/2001	1,196.25-					1,196.25-	
10100	090-009	TC	COLLECTION		11/30/2001	1,667.61-		313.46-			1,981.07-	
10100	090-009	DP	1ST PEN CHG		12/10/2001							
10100	090-009	TC	COLLECTION		12/10/2001	651.71-					651.71-	
10100	090-009	TC	COLLECTION		01/31/2002			1,196.25-			1,196.25-	
10100	090-009	TC	COLLECTION		03/31/2002			1,311.76-			1,311.76-	
10100	090-009	TC	COLLECTION		04/10/2002			694.10-			694.10-	
TAX AREA 090-009 TOTALS			ORIGINAL CHARGE			3,515.57		3,515.57			7,031.14	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,515.57-		3,515.57-			7,031.14-	*
			UNPAID BALANCE									*
10100	090-010	DP	TAX CHARGE		09/01/2001	8,777.57		8,777.57			17,555.14	
10100	090-010	TC	COLLECTION		10/31/2001	281.98-					281.98-	
10100	090-010	TC	COLLECTION		11/30/2001	735.19-					735.19-	
10100	090-010	DP	1ST PEN CHG		12/10/2001		76.82				76.82	
10100	090-010	TC	COLLECTION		12/10/2001	6,992.15-		1,681.97-			8,674.12-	
10100	090-010	TC	COLLECTION		12/31/2001			329.44-			329.44-	
10100	090-010	TC	COLLECTION		01/31/2002			281.98-			281.98-	
10100	090-010	TC	COLLECTION		03/31/2002			274.67-			274.67-	
10100	090-010	DP	2ND PEN CHG		04/10/2002				76.82	10.00	86.82	
10100	090-010	TC	COLLECTION		04/10/2002			5,441.26-			5,441.26-	
10100	090-010	TC	COLLECTION		05/31/2002	768.25-	76.82-	768.25-	76.82-	10.00-	1,700.14-	
TAX AREA 090-010 TOTALS			ORIGINAL CHARGE			8,777.57	76.82	8,777.57	76.82	10.00	17,718.78	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			8,777.57-	76.82-	8,777.57-	76.82-	10.00-	17,718.78-	*
			UNPAID BALANCE									*
10100	090-011	DP	TAX CHARGE		09/01/2001	5,615.25		5,615.25			11,230.50	
10100	090-011	TC	COLLECTION		10/31/2001	540.17-					540.17-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	090-011	TC	COLLECTION		11/30/2001	1,870.26-		204.56-			2,074.82-	
10100	090-011	DP	1ST PEN CHG		12/10/2001		129.75				129.75	
10100	090-011	TC	COLLECTION		12/10/2001	1,907.13-		339.72-			2,246.85-	
10100	090-011	TC	COLLECTION		12/31/2001			540.17-			540.17-	
10100	090-011	TC	COLLECTION		03/31/2002			548.21-			548.21-	
10100	090-011	DP	2ND PEN CHG		04/10/2002				107.69	40.00	147.69	
10100	090-011	TC	COLLECTION		04/10/2002	969.60-	96.95-	2,905.48-			3,972.03-	
10100	090-011	TC	PEN CANCEL	000003	04/29/2002				4.28-	10.00-	14.28-	
10100	090-011	TC	COLLECTION		04/30/2002			42.87-			42.87-	
10100	090-011	TC	COLLECTION		06/30/2002	176.71-	17.67-	882.86-	88.28-	20.00-	1,185.52-	
TAX AREA 090-011 TOTALS			ORIGINAL CHARGE			5,615.25	129.75	5,615.25	107.69	40.00	11,507.94	*
			PRIOR YTD ADJ						4.28-	10.00-	14.28-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						4.28-	10.00-	14.28-	*
			MTD COLLECTIONS			176.71-	17.67-	882.86-	88.28-	20.00-	1,185.52-	
			PR MO REAC BILL									
			YTD COLLECTIONS			5,463.87-	114.62-	5,463.87-	88.28-	20.00-	11,150.64-	*
			UNPAID BALANCE			151.38	15.13	151.38	15.13	10.00	343.02	*
10100	090-012	DP	TAX CHARGE		09/01/2001	337,537.55		337,537.55			675,075.10	
10100	090-012	TC	COLLECTION		10/31/2001	39,090.18-		9,822.50-			48,912.68-	
10100	090-012	TC	COLLECTION		11/30/2001	87,698.57-		19,212.33-			106,910.90-	
10100	090-012	AS	ADD VAL CHG	800212	12/03/2001			880.42			880.42	
10100	090-012	AS	ADD VAL CHG	800213	12/03/2001	126.11		126.11			252.22	
10100	090-012	AS	DEL VAL CHG	055809	12/03/2001			937.08-			937.08-	
10100	090-012	AS	DEL VAL CHG	055898	12/03/2001	154.45-		154.45-			308.90-	
10100	090-012	DP	1ST PEN CHG		12/10/2001		2,384.57				2,384.57	
10100	090-012	TC	COLLECTION		12/10/2001	186,870.91-		12,072.72-			198,943.63-	
10100	090-012	TC	COLLECTION		12/31/2001	4,879.97-	474.25-	8,305.24-			13,659.46-	
10100	090-012	TC	PEN CANCEL	055602	01/04/2002		13.66-				13.66-	
10100	090-012	AU	PRM COL ADJ	055824	01/04/2002			71.12			71.12	
10100	090-012	TC	PEN CANCEL	056000	01/08/2002		68.10-				68.10-	
10100	090-012	TC	COLLECTION		01/31/2002	2,758.90-	207.76-	11,993.73-			14,960.39-	
10100	090-012	TC	COLLECTION		02/28/2002	1,760.49-	176.03-	15,644.38-			17,580.90-	
10100	090-012	TC	PEN CANCEL	055868	03/07/2002		13.40-				13.40-	
10100	090-012	TC	COLLECTION		03/31/2002	1,394.15-	126.00-	41,175.00-			42,695.15-	
10100	090-012	DP	2ND PEN CHG		04/10/2002				3,332.50	1,040.00	4,372.50	
10100	090-012	TC	COLLECTION		04/10/2002	2,284.18-	228.38-	185,968.03-			188,480.59-	
10100	090-012	TC	PEN CANCEL	000004	04/29/2002				2.51-	10.00-	12.51-	
10100	090-012	TC	COLLECTION		04/30/2002	858.60-	85.85-	2,411.02-	238.53-	110.00-	3,704.00-	
10100	090-012	TC	PEN CANCEL	055756	05/14/2002				13.66-	10.00-	23.66-	
10100	090-012	TC	PEN CANCEL	055757	05/14/2002				80.15-	10.00-	90.15-	
10100	090-012	TC	PEN CANCEL	055658	05/23/2002				12.40-	10.00-	22.40-	
10100	090-012	TC	COLLECTION		05/31/2002	1,729.72-	172.94-	10,890.43-	982.73-	220.00-	13,995.82-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	090-012	TC	PEN CANCEL	056455	06/10/2002				69.82-	10.00-	79.82-	
10100	090-012	TC	PEN CANCEL	056583	06/14/2002				20.37-	10.00-	30.37-	
10100	090-012	TC	PEN CANCEL	056557	06/20/2002				58.33-	10.00-	68.33-	
10100	090-012	TC	COLLECTION		06/30/2002	1,294.31-	129.40-	5,678.79-	419.27-	140.00-	7,661.77-	
TAX AREA 090-012 TOTALS			ORIGINAL CHARGE			337,537.55	2,384.57	337,537.55	3,332.50	1,040.00	681,832.17	*
			PRIOR YTD ADJ			28.34-	95.16-	85.00-	108.72-	40.00-	357.22-	
			MTD ADJ CREDIT						148.52-	30.00-	178.52-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.34-	95.16-	85.00-	257.24-	70.00-	535.74-	*
			MTD COLLECTIONS			1,294.31-	129.40-	5,678.79-	419.27-	140.00-	7,661.77-	
			PR MO REAC BILL									
			YTD COLLECTIONS			330,619.98-	1,600.61-	323,103.05-	1,640.53-	470.00-	657,434.17-	*
			UNPAID BALANCE			6,889.23	688.80	14,349.50	1,434.73	500.00	23,862.26	*
10100	090-013	DP	TAX CHARGE		09/01/2001	1,425.39		1,425.39			2,850.78	
10100	090-013	TC	COLLECTION		11/30/2001	769.20-		300.75-			1,069.95-	
10100	090-013	DP	1ST PEN CHG		12/10/2001		20.30				20.30	
10100	090-013	TC	COLLECTION		12/10/2001	453.17-		54.22-			507.39-	
10100	090-013	TC	COLLECTION		12/31/2001			46.45-			46.45-	
10100	090-013	TC	COLLECTION		01/31/2002			60.76-			60.76-	
10100	090-013	DP	2ND PEN CHG		04/10/2002				56.42	20.00	76.42	
10100	090-013	TC	COLLECTION		04/10/2002			398.95-			398.95-	
TAX AREA 090-013 TOTALS			ORIGINAL CHARGE			1,425.39	20.30	1,425.39	56.42	20.00	2,947.50	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,222.37-		861.13-			2,083.50-	*
			UNPAID BALANCE			203.02	20.30	564.26	56.42	20.00	864.00	*
10100	090-015	DP	TAX CHARGE		09/01/2001	2,117.25		2,117.25			4,234.50	
10100	090-015	TC	COLLECTION		11/30/2001	694.90-					694.90-	
10100	090-015	DP	1ST PEN CHG		12/10/2001		16.87				16.87	
10100	090-015	TC	COLLECTION		12/10/2001	1,253.55-		13.11-			1,266.66-	
10100	090-015	DP	2ND PEN CHG		04/10/2002				16.87	20.00	36.87	
10100	090-015	TC	COLLECTION		04/10/2002			1,935.34-			1,935.34-	
10100	090-015	AU	DEL SP ASST	055662	06/27/2002	1.47-	.14-	1.47-	.14-	10.00-	13.22-	
TAX AREA 090-015 TOTALS			ORIGINAL CHARGE			2,117.25	16.87	2,117.25	16.87	20.00	4,288.24	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT			1.47-	.14-	1.47-	.14-	10.00-	13.22-	
			MTD ADJ DEBIT									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS			1.47-	.14-	1.47-	.14-	10.00-	13.22-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,948.45-		1,948.45-			3,896.90-	*
			UNPAID BALANCE			167.33	16.73	167.33	16.73	10.00	378.12	*
10100	090-017	DP	TAX CHARGE		09/01/2001	792.74		792.74			1,585.48	
10100	090-017	TC	COLLECTION		10/31/2001	72.75-		72.75-			145.50-	
10100	090-017	TC	COLLECTION		11/30/2001	365.33-		4.66-			369.99-	
10100	090-017	DP	1ST PEN CHG		12/10/2001							
10100	090-017	TC	COLLECTION		12/10/2001	354.66-		675.96-			1,030.62-	
10100	090-017	TC	COLLECTION		04/10/2002			39.37-			39.37-	
TAX AREA 090-017 TOTALS			ORIGINAL CHARGE			792.74		792.74			1,585.48	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			792.74-		792.74-			1,585.48-	*
			UNPAID BALANCE									*
10100	090-018	DP	TAX CHARGE		09/01/2001	31,324.91		31,324.91			62,649.82	
10100	090-018	TC	COLLECTION		10/31/2001	838.69-		239.65-			1,078.34-	
10100	090-018	TC	COLLECTION		11/30/2001	8,228.72-		1,437.52-			9,666.24-	
10100	090-018	DP	1ST PEN CHG		12/10/2001		538.20				538.20	
10100	090-018	TC	COLLECTION		12/10/2001	16,874.93-		6,210.24-			23,085.17-	
10100	090-018	TC	COLLECTION		01/31/2002			92.19-			92.19-	
10100	090-018	TC	COLLECTION		02/28/2002			1,692.46-			1,692.46-	
10100	090-018	TC	PEN CANCEL	058814	03/11/2002		24.24-				24.24-	
10100	090-018	TC	COLLECTION		03/31/2002	242.49-		618.55-			861.04-	
10100	090-018	DP	2ND PEN CHG		04/10/2002				459.46	100.00	559.46	
10100	090-018	TC	COLLECTION		04/10/2002	985.77-	98.57-	16,439.25-			17,523.59-	
10100	090-018	TC	COLLECTION		04/30/2002			232.23-	23.22-	10.00-	265.45-	
10100	090-018	TC	COLLECTION		05/31/2002	958.16-	95.81-	958.16-	95.81-	10.00-	2,117.94-	
TAX AREA 090-018 TOTALS			ORIGINAL CHARGE			31,324.91	538.20	31,324.91	459.46	100.00	63,747.48	*
			PRIOR YTD ADJ				24.24-				24.24-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				24.24-				24.24-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			28,128.76-	194.38-	27,920.25-	119.03-	20.00-	56,382.42-	*
			UNPAID BALANCE			3,196.15	319.58	3,404.66	340.43	80.00	7,340.82	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	090-020	DP	TAX CHARGE		09/01/2001	19,591.26		19,591.26			39,182.52	
10100	090-020	TC	COLLECTION		10/31/2001	853.50-					853.50-	
10100	090-020	TC	COLLECTION		11/30/2001	7,762.78-		177.28-			7,940.06-	
10100	090-020	DP	1ST PEN CHG		12/10/2001		66.92				66.92	
10100	090-020	TC	COLLECTION		12/10/2001	10,305.69-		970.08-			11,275.77-	
10100	090-020	TC	COLLECTION		12/31/2001	100.25-	10.02-	2,580.22-			2,690.49-	
10100	090-020	TC	COLLECTION		01/31/2002			499.20-			499.20-	
10100	090-020	TC	COLLECTION		02/28/2002			100.25-			100.25-	
10100	090-020	TC	COLLECTION		03/31/2002			3,809.45-			3,809.45-	
10100	090-020	DP	2ND PEN CHG		04/10/2002				56.90	20.00	76.90	
10100	090-020	TC	COLLECTION		04/10/2002			10,885.74-			10,885.74-	
TAX AREA 090-020 TOTALS			ORIGINAL CHARGE			19,591.26	66.92	19,591.26	56.90	20.00	39,326.34	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			19,022.22-	10.02-	19,022.22-			38,054.46-	*
			UNPAID BALANCE			569.04	56.90	569.04	56.90	20.00	1,271.88	*
10100	090-021	DP	TAX CHARGE		09/01/2001	48,402.39		48,402.39			96,804.78	
10100	090-021	TC	COLLECTION		10/31/2001	6,454.90-		3,160.89-			9,615.79-	
10100	090-021	TC	COLLECTION		11/30/2001	7,866.57-		771.91-			8,638.48-	
10100	090-021	DP	1ST PEN CHG		12/10/2001		350.89				350.89	
10100	090-021	TC	COLLECTION		12/10/2001	30,571.48-		1,976.48-			32,547.96-	
10100	090-021	TC	COLLECTION		12/31/2001			735.49-			735.49-	
10100	090-021	TC	COLLECTION		01/31/2002			1,108.94-			1,108.94-	
10100	090-021	TC	COLLECTION		02/28/2002	447.72-	44.76-	593.99-			1,086.47-	
10100	090-021	TC	COLLECTION		03/31/2002	1,115.88-	111.58-	5,400.72-			6,628.18-	
10100	090-021	DP	2ND PEN CHG		04/10/2002				470.40	80.00	550.40	
10100	090-021	TC	COLLECTION		04/10/2002			29,949.44-			29,949.44-	
10100	090-021	TC	COLLECTION		05/31/2002			983.79-	98.37-	10.00-	1,092.16-	
10100	090-021	TC	COLLECTION		06/30/2002			1,774.90-	177.48-	20.00-	1,972.38-	
TAX AREA 090-021 TOTALS			ORIGINAL CHARGE			48,402.39	350.89	48,402.39	470.40	80.00	97,706.07	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					1,774.90-	177.48-	20.00-	1,972.38-	
			PR MO REAC BILL									
			YTD COLLECTIONS			46,456.55-	156.34-	46,456.55-	275.85-	30.00-	93,375.29-	*
			UNPAID BALANCE			1,945.84	194.55	1,945.84	194.55	50.00	4,330.78	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-022	DP	TAX CHARGE		09/01/2001	437,755.83		437,755.83			875,511.66
10100	090-022	TC	COLLECTION		10/31/2001	38,469.74-		9,582.73-			48,052.47-
10100	090-022	TC	COLLECTION		11/30/2001	104,749.92-		19,289.39-			124,039.31-
10100	090-022	AS	ADD VAL CHG	800149	12/03/2001	787.56		787.56			1,575.12
10100	090-022	AS	ADD VAL CHG	800342	12/03/2001	331.38		331.38			662.76
10100	090-022	AS	DEL VAL CHG	035181	12/03/2001	815.90-		815.90-			1,631.80-
10100	090-022	AS	DEL VAL CHG	084549	12/03/2001	359.71-		359.71-			719.42-
10100	090-022	DP	1ST PEN CHG		12/10/2001		2,369.64				2,369.64
10100	090-022	TC	COLLECTION		12/10/2001	270,555.34-		18,741.69-			289,297.03-
10100	090-022	AS	ADD VAL CHG	800392	12/17/2001	171.53		171.53			343.06
10100	090-022	AS	DEL VAL CHG	083950	12/17/2001	396.92-		396.92-			793.84-
10100	090-022	TC	COLLECTION		12/31/2001	8,145.18-	797.27-	10,005.18-			18,947.63-
10100	090-022	TC	PEN CANCEL	800392	01/04/2002		17.15-				17.15-
10100	090-022	AS	DEL VAL CHG	085197	01/04/2002	308.50-	30.85-	308.50-			647.85-
10100	090-022	TC	PEN CANCEL	083825	01/07/2002		13.04-				13.04-
10100	090-022	TC	PEN CANCEL	036099	01/09/2002		80.49-				80.49-
10100	090-022	AS	ADD VAL CHG	800518	01/17/2002			1,043.27			1,043.27
10100	090-022	AS	DEL VAL CHG	085196	01/17/2002			1,099.93-			1,099.93-
10100	090-022	TC	PEN CANCEL	035919	01/30/2002		39.08-				39.08-
10100	090-022	TC	COLLECTION		01/31/2002	2,256.00-	92.97-	8,028.53-			10,377.50-
10100	090-022	TC	COLLECTION		02/28/2002	1,132.30-	113.22-	16,871.81-			18,117.33-
10100	090-022	TC	PEN CANCEL	036265	03/05/2002		31.73-				31.73-
10100	090-022	AS	ADD VAL CHG	800866	03/21/2002	435.26	43.52	435.26			914.04
10100	090-022	TC	COLLECTION		03/31/2002	2,557.10-	223.96-	62,479.43-			65,260.49-
10100	090-022	TC	PEN CANCEL	036101	04/08/2002		74.54-				74.54-
10100	090-022	TC	PEN CANCEL	800866	04/08/2002		43.52-				43.52-
10100	090-022	DP	2ND PEN CHG		04/10/2002				2,272.34	500.00	2,772.34
10100	090-022	TC	COLLECTION		04/10/2002	4,090.80-	290.98-	269,819.48-			274,201.26-
10100	090-022	TC	PEN CANCEL	035857	04/22/2002				85.40-	10.00-	95.40-
10100	090-022	TC	PEN CANCEL	035080	04/29/2002				12.64-	10.00-	22.64-
10100	090-022	TC	COLLECTION		04/30/2002	897.36-	89.73-	4,476.89-	302.41-	50.00-	5,816.39-
10100	090-022	TC	PEN CANCEL	034990	04/30/2002				47.20-	10.00-	57.20-
10100	090-022	TC	PEN CANCEL	035775	05/15/2002				7.50-	10.00-	17.50-
10100	090-022	TC	PEN CANCEL	083774	05/28/2002		96.50-				96.50-
10100	090-022	TC	PEN CANCEL	083774	05/28/2002				96.50-	10.00-	106.50-
10100	090-022	TC	COLLECTION		05/31/2002	1,107.85-	14.28-	9,275.96-	823.52-	150.00-	11,371.61-
10100	090-022	AU	DEL SP ASST	035177	06/27/2002	1.52-	.15-	1.52-	.15-	10.00-	13.34-
10100	090-022	TC	COLLECTION		06/30/2002	436.79-	43.67-	2,519.88-	251.96-	70.00-	3,322.30-
TAX AREA 090-022 TOTALS			ORIGINAL CHARGE			437,755.83	2,369.64	437,755.83	2,272.34	500.00	880,653.64 *
			PRIOR YTD ADJ			155.30-	383.38-	211.96-	249.24-	50.00-	1,049.88-
			MTD ADJ CREDIT			1.52-	.15-	1.52-	.15-	10.00-	13.34-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			156.82-	383.53-	213.48-	249.39-	60.00-	1,063.22- *
			MTD COLLECTIONS			436.79-	43.67-	2,519.88-	251.96-	70.00-	3,322.30-
			PR MO REAC BILL								

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
					YTD COLLECTIONS	434,398.38-	1,666.08-	431,090.97-	1,377.89-	270.00-	868,803.32-	*
					UNPAID BALANCE	3,200.63	320.03	6,451.38	645.06	170.00	10,787.10	*
10100	090-023	DP	TAX CHARGE		09/01/2001	588.82		588.82			1,177.64	
10100	090-023	DP	1ST PEN CHG		12/10/2001							
10100	090-023	TC	COLLECTION		12/10/2001	588.82-					588.82-	
10100	090-023	TC	COLLECTION		04/10/2002			588.82-			588.82-	
TAX AREA 090-023 TOTALS					ORIGINAL CHARGE	588.82		588.82			1,177.64	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	588.82-		588.82-			1,177.64-	*
					UNPAID BALANCE							*
10100	090-025	DP	TAX CHARGE		09/01/2001	14,425.51		14,425.51			28,851.02	
10100	090-025	TC	COLLECTION		10/31/2001	1,016.01-		387.31-			1,403.32-	
10100	090-025	TC	COLLECTION		11/30/2001	2,308.39-		560.85-			2,869.24-	
10100	090-025	DP	1ST PEN CHG		12/10/2001							
10100	090-025	TC	COLLECTION		12/10/2001	11,101.11-		335.71-			11,436.82-	
10100	090-025	TC	COLLECTION		01/31/2002			628.70-			628.70-	
10100	090-025	TC	COLLECTION		03/31/2002			2,708.58-			2,708.58-	
10100	090-025	DP	2ND PEN CHG		04/10/2002				124.63	20.00	144.63	
10100	090-025	TC	COLLECTION		04/10/2002			8,557.92-			8,557.92-	
10100	090-025	TC	COLLECTION		05/31/2002			552.97-	55.29-	10.00-	618.26-	
10100	090-025	TC	COLLECTION		06/30/2002			693.47-	69.34-	10.00-	772.81-	
TAX AREA 090-025 TOTALS					ORIGINAL CHARGE	14,425.51		14,425.51	124.63	20.00	28,995.65	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS			693.47-	69.34-	10.00-	772.81-	
					PR MO REAC BILL							
					YTD COLLECTIONS	14,425.51-		14,425.51-	124.63-	20.00-	28,995.65-	*
					UNPAID BALANCE							*
10100	090-026	DP	TAX CHARGE		09/01/2001	77,275.15		77,275.15			154,550.30	
10100	090-026	TC	COLLECTION		10/31/2001	7,888.67-					7,888.67-	
10100	090-026	TC	COLLECTION		11/30/2001	13,347.78-		2,189.06-			15,536.84-	
10100	090-026	DP	1ST PEN CHG		12/10/2001		214.51				214.51	
10100	090-026	TC	COLLECTION		12/10/2001	53,893.35-		4,564.59-			58,457.94-	
10100	090-026	TC	COLLECTION		12/31/2001	160.33-	9.44-	2,262.15-			2,431.92-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	090-026	TC	PEN CANCEL	034145	01/04/2002		6.58-				6.58-	
10100	090-026	TC	COLLECTION		01/31/2002			1,243.07-			1,243.07-	
10100	090-026	TC	COLLECTION		02/28/2002			2,437.39-			2,437.39-	
10100	090-026	AS	ADD VAL CHG	800714	02/28/2002	918.35	91.83	918.35			1,928.53	
10100	090-026	TC	COLLECTION		03/31/2002			13,491.19-			13,491.19-	
10100	090-026	DP	2ND PEN CHG		04/10/2002				476.28	50.00	526.28	
10100	090-026	TC	COLLECTION		04/10/2002			47,243.02-			47,243.02-	
10100	090-026	TC	COLLECTION		04/30/2002			1,387.12-	138.71-	10.00-	1,535.83-	
10100	090-026	TC	PEN CANCEL	033851	06/07/2002				47.25-	10.00-	57.25-	
10100	090-026	TC	COLLECTION		06/30/2002			472.54-			472.54-	
TAX AREA 090-026 TOTALS			ORIGINAL CHARGE			77,275.15	214.51	77,275.15	476.28	50.00	155,291.09	*
			PRIOR YTD ADJ			918.35	85.25	918.35			1,921.95	
			MTD ADJ CREDIT						47.25-	10.00-	57.25-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			918.35	85.25	918.35	47.25-	10.00-	1,864.70	*
			MTD COLLECTIONS					472.54-			472.54-	
			PR MO REAC BILL									
			YTD COLLECTIONS			75,290.13-	9.44-	75,290.13-	138.71-	10.00-	150,738.41-	*
			UNPAID BALANCE			2,903.37	290.32	2,903.37	290.32	30.00	6,417.38	*
10100	090-027	DP	TAX CHARGE		09/01/2001	91,906.57		91,906.57			183,813.14	
10100	090-027	TC	COLLECTION		10/31/2001	11,498.32-		2,304.59-			13,802.91-	
10100	090-027	TC	COLLECTION		11/30/2001	23,912.09-		415.74-			24,327.83-	
10100	090-027	AS	ADD VAL CHG	800231	12/03/2001	725.53		725.53			1,451.06	
10100	090-027	AS	DEL VAL CHG	063666	12/03/2001	753.86-		753.86-			1,507.72-	
10100	090-027	DP	1ST PEN CHG		12/10/2001		971.90				971.90	
10100	090-027	TC	COLLECTION		12/10/2001	46,748.28-		5,715.11-			52,463.39-	
10100	090-027	TC	COLLECTION		12/31/2001	1,964.77-	196.46-	1,912.98-			4,074.21-	
10100	090-027	TC	PEN CANCEL	063526	01/07/2002		84.19-				84.19-	
10100	090-027	TC	COLLECTION		01/31/2002	2,921.27-	207.92-	1,461.58-			4,590.77-	
10100	090-027	TC	COLLECTION		02/28/2002	598.64-	59.86-	3,663.70-			4,322.20-	
10100	090-027	TC	COLLECTION		03/31/2002	1,090.97-	109.09-	14,575.24-			15,775.30-	
10100	090-027	DP	2ND PEN CHG		04/10/2002				892.39	120.00	1,012.39	
10100	090-027	TC	COLLECTION		04/10/2002			52,904.97-			52,904.97-	
10100	090-027	TC	COLLECTION		05/31/2002	725.53-	72.55-	517.81-	51.78-	10.00-	1,377.67-	
10100	090-027	TC	COLLECTION		06/30/2002	2,033.63-	203.36-	3,808.29-	380.81-	40.00-	6,466.09-	
TAX AREA 090-027 TOTALS			ORIGINAL CHARGE			91,906.57	971.90	91,906.57	892.39	120.00	185,797.43	*
			PRIOR YTD ADJ			28.33-	84.19-	28.33-			140.85-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.33-	84.19-	28.33-			140.85-	*
			MTD COLLECTIONS			2,033.63-	203.36-	3,808.29-	380.81-	40.00-	6,466.09-	
			PR MO REAC BILL									
			YTD COLLECTIONS			91,493.50-	849.24-	87,280.01-	432.59-	50.00-	180,105.34-	*
			UNPAID BALANCE			384.74	38.47	4,598.23	459.80	70.00	5,551.24	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	090-028	DP	TAX CHARGE		09/01/2001	74.36		74.36			148.72	
10100	090-028	DP	1ST PEN CHG		12/10/2001							
10100	090-028	TC	COLLECTION		12/10/2001	74.36-					74.36-	
10100	090-028	TC	COLLECTION		03/31/2002			74.36-			74.36-	
TAX AREA 090-028 TOTALS			ORIGINAL CHARGE			74.36		74.36			148.72	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			74.36-		74.36-			148.72-	*
			UNPAID BALANCE									*
10100	090-029	DP	TAX CHARGE		09/01/2001	159,218.30		159,218.30			318,436.60	
10100	090-029	TC	COLLECTION		09/30/2001	943.05-		400.41-			1,343.46-	
10100	090-029	TC	COLLECTION		10/31/2001	14,009.10-		3,919.71-			17,928.81-	
10100	090-029	TC	COLLECTION		11/30/2001	48,678.20-		8,565.41-			57,243.61-	
10100	090-029	AS	ADD VAL CHG	800145	12/03/2001	1,344.18		1,344.18			2,688.36	
10100	090-029	AS	ADD VAL CHG	800147	12/03/2001	793.02		793.02			1,586.04	
10100	090-029	AS	DEL VAL CHG	033858	12/03/2001	1,372.51-		1,372.51-			2,745.02-	
10100	090-029	AS	DEL VAL CHG	034632	12/03/2001	821.35-		821.35-			1,642.70-	
10100	090-029	DP	1ST PEN CHG		12/10/2001		1,657.24				1,657.24	
10100	090-029	TC	COLLECTION		12/10/2001	78,958.01-		3,552.41-			82,510.42-	
10100	090-029	TC	COLLECTION		12/31/2001	272.93-	27.29-	2,770.40-			3,070.62-	
10100	090-029	TC	COLLECTION		01/31/2002	640.53-	64.05-	2,630.30-			3,334.88-	
10100	090-029	TC	COLLECTION		02/28/2002			6,219.80-			6,219.80-	
10100	090-029	TC	COLLECTION		03/31/2002	607.23-	60.72-	24,012.28-			24,680.23-	
10100	090-029	DP	2ND PEN CHG		04/10/2002				2,128.35	280.00	2,408.35	
10100	090-029	TC	COLLECTION		04/10/2002	1,995.87-	199.58-	85,805.99-			88,001.44-	
10100	090-029	TC	COLLECTION		04/30/2002	2,037.10-	203.69-	4,402.85-	440.25-	50.00-	7,133.89-	
10100	090-029	TC	COLLECTION		05/31/2002	9,387.47-	938.71-	10,948.86-	1,094.83-	100.00-	22,469.87-	
10100	090-029	TC	COLLECTION		06/30/2002	1,012.52-	101.25-	4,400.13-	439.98-	70.00-	6,023.88-	
10100	090-029	TC	DEL SP ASST	034375	06/30/2002	40.73-	4.07-	40.73-	4.07-	10.00-	99.60-	
TAX AREA 090-029 TOTALS			ORIGINAL CHARGE			159,218.30	1,657.24	159,218.30	2,128.35	280.00	322,502.19	*
			PRIOR YTD ADJ			56.66-		56.66-			113.32-	
			MTD ADJ CREDIT			40.73-	4.07-	40.73-	4.07-	10.00-	99.60-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			97.39-	4.07-	97.39-	4.07-	10.00-	212.92-	*
			MTD COLLECTIONS			1,012.52-	101.25-	4,400.13-	439.98-	70.00-	6,023.88-	
			PR MO REAC BILL									
			YTD COLLECTIONS			158,542.01-	1,595.29-	157,628.55-	1,975.06-	220.00-	319,960.91-	*
			UNPAID BALANCE			578.90	57.88	1,492.36	149.22	50.00	2,328.36	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	090-030	DP	TAX CHARGE		09/01/2001	712.93		712.93			1,425.86	
10100	090-030	TC	COLLECTION		11/30/2001	26.78-					26.78-	
10100	090-030	DP	1ST PEN CHG		12/10/2001							
10100	090-030	TC	COLLECTION		12/10/2001	686.15-		26.78-			712.93-	
10100	090-030	TC	COLLECTION		03/31/2002			686.15-			686.15-	
TAX AREA 090-030 TOTALS			ORIGINAL CHARGE			712.93		712.93			1,425.86	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			712.93-		712.93-			1,425.86-	*
			UNPAID BALANCE									*
10100	090-031	DP	TAX CHARGE		09/01/2001	75,655.96		75,655.96			151,311.92	
10100	090-031	TC	COLLECTION		10/31/2001	7,783.55-		1,797.51-			9,581.06-	
10100	090-031	TC	COLLECTION		11/30/2001	20,930.57-		3,708.67-			24,639.24-	
10100	090-031	AS	ADD VAL CHG	800232	12/03/2001	1,891.74		1,891.74			3,783.48	
10100	090-031	AS	DEL VAL CHG	063785	12/03/2001	1,920.08-		1,920.08-			3,840.16-	
10100	090-031	DP	1ST PEN CHG		12/10/2001		471.74				471.74	
10100	090-031	TC	COLLECTION		12/10/2001	42,195.85-		2,314.46-			44,510.31-	
10100	090-031	TC	COLLECTION		12/31/2001	1,387.77-	138.77-	728.57-			2,255.11-	
10100	090-031	TC	COLLECTION		01/31/2002			1,212.58-			1,212.58-	
10100	090-031	TC	COLLECTION		02/28/2002			589.90-			589.90-	
10100	090-031	TC	COLLECTION		03/31/2002			10,068.96-			10,068.96-	
10100	090-031	DP	2ND PEN CHG		04/10/2002				389.19	70.00	459.19	
10100	090-031	TC	COLLECTION		04/10/2002	2,081.55-	208.15-	51,314.67-			53,604.37-	
10100	090-031	TC	COLLECTION		04/30/2002	696.69-	69.66-	2,012.22-	201.20-	30.00-	3,009.77-	
10100	090-031	TC	COLLECTION		05/31/2002	551.64-	55.16-	1,814.23-	181.41-	30.00-	2,632.44-	
10100	090-031	TC	COLLECTION		06/30/2002			65.85-	6.58-	10.00-	82.43-	
TAX AREA 090-031 TOTALS			ORIGINAL CHARGE			75,655.96	471.74	75,655.96	389.19	70.00	152,242.85	*
			PRIOR YTD ADJ			28.34-		28.34-			56.68-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.34-		28.34-			56.68-	*
			MTD COLLECTIONS					65.85-	6.58-	10.00-	82.43-	
			PR MO REAC BILL									
			YTD COLLECTIONS			75,627.62-	471.74-	75,627.62-	389.19-	70.00-	152,186.17-	*
			UNPAID BALANCE									*
10100	090-032	DP	TAX CHARGE		09/01/2001	4,904.00		4,904.00			9,808.00	
10100	090-032	TC	COLLECTION		11/30/2001	1,915.00-					1,915.00-	
10100	090-032	DP	1ST PEN CHG		12/10/2001		122.23				122.23	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	090-032	TC	COLLECTION		12/10/2001	1,766.64-					1,766.64-	
10100	090-032	TC	COLLECTION		01/31/2002			75.87-			75.87-	
10100	090-032	TC	COLLECTION		02/28/2002			465.75-			465.75-	
10100	090-032	TC	COLLECTION		03/31/2002			960.39-			960.39-	
10100	090-032	DP	2ND PEN CHG		04/10/2002				122.23	10.00	132.23	
10100	090-032	TC	COLLECTION		04/10/2002			2,179.63-			2,179.63-	
TAX AREA 090-032 TOTALS			ORIGINAL CHARGE			4,904.00	122.23	4,904.00	122.23	10.00	10,062.46	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,681.64-		3,681.64-			7,363.28-	*
			UNPAID BALANCE			1,222.36	122.23	1,222.36	122.23	10.00	2,699.18	*
10100	090-033	DP	TAX CHARGE		09/01/2001	5,681.90		5,681.90			11,363.80	
10100	090-033	TC	COLLECTION		10/31/2001	193.74-		193.74-			387.48-	
10100	090-033	TC	COLLECTION		11/30/2001	2,147.71-		501.46-			2,649.17-	
10100	090-033	DP	1ST PEN CHG		12/10/2001		72.33				72.33	
10100	090-033	TC	COLLECTION		12/10/2001	2,616.99-					2,616.99-	
10100	090-033	TC	COLLECTION		01/31/2002			1,646.25-			1,646.25-	
10100	090-033	TC	PEN CANCEL	054984	02/20/2002		46.02-				46.02-	
10100	090-033	TC	COLLECTION		02/28/2002	460.27-		460.27-			920.54-	
10100	090-033	DP	2ND PEN CHG		04/10/2002				26.31	10.00	36.31	
10100	090-033	TC	COLLECTION		04/10/2002			2,616.99-			2,616.99-	
10100	090-033	TC	COLLECTION		06/30/2002	263.19-	26.31-				289.50-	
TAX AREA 090-033 TOTALS			ORIGINAL CHARGE			5,681.90	72.33	5,681.90	26.31	10.00	11,472.44	*
			PRIOR YTD ADJ				46.02-				46.02-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				46.02-				46.02-	*
			MTD COLLECTIONS			263.19-	26.31-				289.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			5,681.90-	26.31-	5,418.71-			11,126.92-	*
			UNPAID BALANCE					263.19	26.31	10.00	299.50	*
10100	090-035	DP	TAX CHARGE		09/01/2001	2,512.47		2,512.47			5,024.94	
10100	090-035	TC	COLLECTION		11/30/2001	1,642.64-		30.30-			1,672.94-	
10100	090-035	DP	1ST PEN CHG		12/10/2001							
10100	090-035	TC	COLLECTION		12/10/2001	869.83-		3.21-			873.04-	
10100	090-035	TC	COLLECTION		03/31/2002			1,644.49-			1,644.49-	
10100	090-035	DP	2ND PEN CHG		04/10/2002				80.05	10.00	90.05	
10100	090-035	TC	COLLECTION		04/10/2002			33.96-			33.96-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 090-035 TOTALS			ORIGINAL CHARGE			2,512.47		2,512.47	80.05	10.00	5,114.99	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,512.47-		1,711.96-			4,224.43-	*
			UNPAID BALANCE					800.51	80.05	10.00	890.56	*
10100	090-036	DP	TAX CHARGE		09/01/2001	10,717.42		10,717.42			21,434.84	
10100	090-036	TC	COLLECTION		10/31/2001	125.45-					125.45-	
10100	090-036	TC	COLLECTION		11/30/2001	3,126.25-		251.54-			3,377.79-	
10100	090-036	DP	1ST PEN CHG		12/10/2001		138.53				138.53	
10100	090-036	TC	COLLECTION		12/10/2001	6,080.38-		1,458.26-			7,538.64-	
10100	090-036	TC	COLLECTION		01/31/2002	1,385.34-	138.53-				1,523.87-	
10100	090-036	TC	COLLECTION		02/28/2002			125.45-			125.45-	
10100	090-036	TC	COLLECTION		03/31/2002			1,518.85-			1,518.85-	
10100	090-036	TC	COLLECTION		04/10/2002			7,363.32-			7,363.32-	
TAX AREA 090-036 TOTALS			ORIGINAL CHARGE			10,717.42	138.53	10,717.42			21,573.37	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			10,717.42-	138.53-	10,717.42-			21,573.37-	*
			UNPAID BALANCE									*
10100	090-038	DP	TAX CHARGE		09/01/2001	5,327.90		5,327.90			10,655.80	
10100	090-038	TC	COLLECTION		10/31/2001	666.81-		666.81-			1,333.62-	
10100	090-038	TC	COLLECTION		11/30/2001	3,830.35-					3,830.35-	
10100	090-038	DP	1ST PEN CHG		12/10/2001		9.50				9.50	
10100	090-038	TC	COLLECTION		12/10/2001	735.67-		1.53-			737.20-	
10100	090-038	TC	COLLECTION		03/31/2002			509.03-			509.03-	
10100	090-038	AS	ADD VAL CHG	800971	04/04/2002	31.46	3.14	31.46			66.06	
10100	090-038	AS	DEL VAL CHG	059073	04/04/2002	31.46-	3.14-	31.46-			66.06-	
10100	090-038	DP	2ND PEN CHG		04/10/2002				9.50	20.00	29.50	
10100	090-038	TC	COLLECTION		04/10/2002			4,055.46-			4,055.46-	
10100	090-038	TC	DEL SP ASST	800971	06/30/2002	31.46-	3.14-	31.46-	3.14-	10.00-	79.20-	
TAX AREA 090-038 TOTALS			ORIGINAL CHARGE			5,327.90	9.50	5,327.90	9.50	20.00	10,694.80	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT			31.46-	3.14-	31.46-	3.14-	10.00-	79.20-	
			MTD ADJ DEBIT									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
				YTD ADJUSTMENTS		31.46-	3.14-	31.46-	3.14-	10.00-	79.20-	*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		5,232.83-		5,232.83-			10,465.66-	*
				UNPAID BALANCE		63.61	6.36	63.61	6.36	10.00	149.94	*
10100	093-001	DP	TAX CHARGE		09/01/2001	4,091.45		4,091.45			8,182.90	
10100	093-001	TC	COLLECTION		10/31/2001	430.66-		430.66-			861.32-	
10100	093-001	TC	COLLECTION		11/30/2001	219.07-		30.81-			249.88-	
10100	093-001	DP	1ST PEN CHG		12/10/2001		45.57				45.57	
10100	093-001	TC	COLLECTION		12/10/2001	2,985.96-		227.88-			3,213.84-	
10100	093-001	TC	COLLECTION		03/31/2002			188.26-			188.26-	
10100	093-001	DP	2ND PEN CHG		04/10/2002				51.84	20.00	71.84	
10100	093-001	TC	COLLECTION		04/10/2002			2,695.33-			2,695.33-	
TAX AREA 093-001 TOTALS				ORIGINAL CHARGE		4,091.45	45.57	4,091.45	51.84	20.00	8,300.31	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		3,635.69-		3,572.94-			7,208.63-	*
				UNPAID BALANCE		455.76	45.57	518.51	51.84	20.00	1,091.68	*
10100	093-002	DP	TAX CHARGE		09/01/2001	3,781.51		3,781.51			7,563.02	
10100	093-002	TC	COLLECTION		10/31/2001	375.85-					375.85-	
10100	093-002	TC	COLLECTION		11/30/2001	846.22-					846.22-	
10100	093-002	DP	1ST PEN CHG		12/10/2001		63.60				63.60	
10100	093-002	TC	COLLECTION		12/10/2001	1,923.40-		592.65-			2,516.05-	
10100	093-002	TC	COLLECTION		12/31/2001	236.43-	23.64-				260.07-	
10100	093-002	TC	COLLECTION		03/31/2002			1,121.16-			1,121.16-	
10100	093-002	DP	2ND PEN CHG		04/10/2002				69.34	40.00	109.34	
10100	093-002	TC	COLLECTION		04/10/2002			1,374.17-			1,374.17-	
10100	093-002	TC	COLLECTION		05/31/2002			57.49-	5.74-	10.00-	73.23-	
TAX AREA 093-002 TOTALS				ORIGINAL CHARGE		3,781.51	63.60	3,781.51	69.34	40.00	7,735.96	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		3,381.90-	23.64-	3,145.47-	5.74-	10.00-	6,566.75-	*
				UNPAID BALANCE		399.61	39.96	636.04	63.60	30.00	1,169.21	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	093-003	DP	TAX CHARGE		09/01/2001	4,239.95		4,239.95			8,479.90	
10100	093-003	TC	COLLECTION		10/31/2001	643.56-		643.56-			1,287.12-	
10100	093-003	TC	COLLECTION		11/30/2001	2,133.51-		113.07-			2,246.58-	
10100	093-003	DP	1ST PEN CHG		12/10/2001							
10100	093-003	TC	COLLECTION		12/10/2001	1,462.88-					1,462.88-	
10100	093-003	TC	COLLECTION		02/28/2002			84.66-			84.66-	
10100	093-003	TC	COLLECTION		03/31/2002			2,160.77-			2,160.77-	
10100	093-003	TC	COLLECTION		04/10/2002			1,237.89-			1,237.89-	
TAX AREA 093-003 TOTALS			ORIGINAL CHARGE			4,239.95		4,239.95			8,479.90	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			4,239.95-		4,239.95-			8,479.90-	*
			UNPAID BALANCE									*
10100	093-004	DP	TAX CHARGE		09/01/2001	3,530.38		3,530.38			7,060.76	
10100	093-004	TC	COLLECTION		10/31/2001	1,208.52-					1,208.52-	
10100	093-004	DP	1ST PEN CHG		12/10/2001		24.62				24.62	
10100	093-004	TC	COLLECTION		12/10/2001	2,075.46-		1,379.89-			3,455.35-	
10100	093-004	TC	COLLECTION		03/31/2002			483.26-			483.26-	
10100	093-004	DP	2ND PEN CHG		04/10/2002				93.69	20.00	113.69	
10100	093-004	TC	COLLECTION		04/10/2002	34.61-	3.45-	730.18-			768.24-	
10100	093-004	TC	COLLECTION		04/30/2002			725.26-	72.52-	10.00-	807.78-	
TAX AREA 093-004 TOTALS			ORIGINAL CHARGE			3,530.38	24.62	3,530.38	93.69	20.00	7,199.07	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,318.59-	3.45-	3,318.59-	72.52-	10.00-	6,723.15-	*
			UNPAID BALANCE			211.79	21.17	211.79	21.17	10.00	475.92	*
10100	093-005	DP	TAX CHARGE		09/01/2001	1211,736.09		1211,736.09			2,423,472.18	
10100	093-005	AS	DEL ACQUEST	028128	10/04/2001	71.96-		71.96-			143.92-	
10100	093-005	TC	COLLECTION		10/31/2001	122,601.63-		40,469.08-			163,070.71-	
10100	093-005	TC	COLLECTION		11/30/2001	296,848.01-		52,784.71-			349,632.72-	
10100	093-005	AS	ADD VAL CHG	800140	12/03/2001	1,088.06		1,088.06			2,176.12	
10100	093-005	AS	ADD VAL CHG	800144	12/03/2001	157.99		157.99			315.98	
10100	093-005	AS	ADD VAL CHG	800229	12/03/2001	1,310.37		1,310.37			2,620.74	
10100	093-005	AS	ADD VAL CHG	800230	12/03/2001	1,038.04		1,038.04			2,076.08	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-005	AS	DEL VAL CHG	032631	12/03/2001	1,116.39-		1,116.39-			2,232.78-
10100	093-005	AS	DEL VAL CHG	033281	12/03/2001	805.61-		805.61-			1,611.22-
10100	093-005	AS	DEL VAL CHG	062347	12/03/2001	1,338.70-		1,338.70-			2,677.40-
10100	093-005	AS	DEL VAL CHG	062613	12/03/2001	1,066.37-		1,066.37-			2,132.74-
10100	093-005	DP	1ST PEN CHG		12/10/2001		12,050.89				12,050.89
10100	093-005	TC	COLLECTION		12/10/2001	670,959.32-		51,940.82-			722,900.14-
10100	093-005	AU	ADD SP ASST	500037	12/17/2001	2,120.94		2,120.94			4,241.88
10100	093-005	AU	DEL SP ASST	028122	12/17/2001	2,120.94-		2,120.94-			4,241.88-
10100	093-005	TC	COLLECTION		12/31/2001	21,097.25-	1,894.58-	28,425.01-			51,416.84-
10100	093-005	AS	ADD VAL CHG	800437	01/04/2002			535.28			535.28
10100	093-005	AU	PEN CHANGES	062446	01/04/2002		55.45				55.45
10100	093-005	AU	PEN CHANGES	061696	01/04/2002		26.74				26.74
10100	093-005	TC	PEN CANCEL	032293	01/04/2002		68.08-				68.08-
10100	093-005	TC	PEN CANCEL	032295	01/04/2002		99.95-				99.95-
10100	093-005	TC	PEN CANCEL	028134	01/04/2002		46.93-				46.93-
10100	093-005	AS	DEL VAL CHG	063324	01/04/2002			591.96-			591.96-
10100	093-005	AU	PRM COL ADJ	062446	01/04/2002	554.51					554.51
10100	093-005	AU	PRM COL ADJ	061696	01/04/2002	267.41					267.41
10100	093-005	TC	PEN CANCEL	062099	01/15/2002		56.21-				56.21-
10100	093-005	TC	PEN CANCEL	028598	01/15/2002		16.51-				16.51-
10100	093-005	AS	ADD VAL CHG	800519	01/17/2002	2,329.56	232.95	907.10			3,469.61
10100	093-005	AS	DEL VAL CHG	061835	01/17/2002	2,329.56-	232.95-	2,329.56-			4,892.07-
10100	093-005	TC	COLLECTION		01/31/2002	13,946.24-	1,321.67-	27,043.02-			42,310.93-
10100	093-005	AU	PRM COL ADJ	061960	02/12/2002	120.06	12.00				132.06
10100	093-005	TC	PEN CANCEL	800519	02/20/2002		232.95-				232.95-
10100	093-005	AU	PRM COL ADJ	033600	02/26/2002	680.99	68.09				749.08
10100	093-005	TC	COLLECTION		02/28/2002	8,902.45-	589.11-	45,499.04-			54,990.60-
10100	093-005	AS	ADD VAL CHG	800708	02/28/2002	79.40	7.94	79.40			166.74
10100	093-005	AS	ADD VAL CHG	800710	02/28/2002	177.08	17.70	177.08			371.86
10100	093-005	TC	PEN CANCEL	033600	02/28/2002		68.09-				68.09-
10100	093-005	TC	PEN CANCEL	800708	03/25/2002		7.94-				7.94-
10100	093-005	AU	PRM COL ADJ	028571	03/27/2002			157.91			157.91
10100	093-005	TC	COLLECTION		03/31/2002	7,454.55-	737.44-	158,545.24-			166,737.23-
10100	093-005	TC	PEN CANCEL	800710	04/03/2002		17.70-				17.70-
10100	093-005	AS	ADD VAL CHG	800956	04/04/2002			712.77			712.77
10100	093-005	AS	DEL VAL CHG	062588	04/04/2002			769.43-			769.43-
10100	093-005	DP	2ND PEN CHG		04/10/2002				12,709.07	2,950.00	15,659.07
10100	093-005	TC	COLLECTION		04/10/2002	8,645.89-	846.81-	678,051.78-			687,544.48-
10100	093-005	AS	ADD VAL CHG	801018	04/10/2002	26.25	2.62	26.25			55.12
10100	093-005	AS	ADD VAL CHG	801020	04/10/2002	26.48	2.64	26.48			55.60
10100	093-005	TC	PEN CANCEL	062135	04/22/2002				99.67-	10.00-	109.67-
10100	093-005	TC	PEN CANCEL	062190	04/24/2002				43.63-	10.00-	53.63-
10100	093-005	AU	PEN CHANGES	032230	04/26/2002				50.40	10.00	60.40
10100	093-005	AU	PRM COL ADJ	032230	04/26/2002			504.04			504.04
10100	093-005	TC	COLLECTION		04/30/2002	6,525.55-	652.52-	21,030.69-	1,959.64-	290.00-	30,458.40-
10100	093-005	TC	PEN CANCEL	032230	05/15/2002				50.40-	10.00-	60.40-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	093-005	TC	COLLECTION		05/31/2002	5,871.90-	587.12-	15,591.57-	1,508.56-	420.00-	23,979.15-	
10100	093-005	TC	PEN CANCEL	028468	06/05/2002				17.81-	10.00-	27.81-	
10100	093-005	TC	PEN CANCEL	032153	06/07/2002				33.27-	10.00-	43.27-	
10100	093-005	TC	PEN CANCEL	030036	06/18/2002				24.03-	10.00-	34.03-	
10100	093-005	TC	COLLECTION		06/30/2002	9,078.85-	907.75-	28,698.37-	2,794.43-	660.00-	42,139.40-	
10100	093-005	TC	DEL SP ASST	033641	06/30/2002			269.17-	26.91-	10.00-	306.08-	
10100	093-005	TC	DEL SP ASST	044521	06/30/2002	285.35-	28.53-	285.35-	28.53-	10.00-	637.76-	
10100	093-005	TC	DEL SP ASST	061918	06/30/2002	126.48-	12.64-	126.48-	12.64-	10.00-	288.24-	
10100	093-005	TC	DEL SP ASST	062586	06/30/2002	153.11-	15.31-	153.11-	15.31-	10.00-	346.84-	
10100	093-005	TC	DEL SP ASST	062767	06/30/2002	126.48-	12.64-	126.48-	12.64-	10.00-	288.24-	
10100	093-005	TC	DEL SP ASST	062768	06/30/2002	65.77-	6.57-	65.77-	6.57-	10.00-	154.68-	
10100	093-005	TC	DEL SP ASST	062780	06/30/2002	151.78-	15.17-	151.78-	15.17-	10.00-	343.90-	
10100	093-005	TC	DEL SP ASST	062787	06/30/2002			179.61-	17.96-	10.00-	207.57-	
10100	093-005	TC	DEL SP ASST	062793	06/30/2002	179.61-	17.96-	179.61-	17.96-	10.00-	405.14-	
10100	093-005	TC	DEL SP ASST	062798	06/30/2002	209.01-	20.90-	209.01-	20.90-	10.00-	469.82-	
TAX AREA 093-005 TOTALS			ORIGINAL CHARGE			1211,736.09	12,050.89	1211,736.09	12,709.07	2,950.00	2,451,182.14	*
			PRIOR YTD ADJ			495.36-	501.27-	2,031.16-	143.30-	20.00-	3,191.09-	
			MTD ADJ CREDIT			1,297.59-	129.72-	1,746.37-	249.70-	130.00-	3,553.38-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,792.95-	630.99-	3,777.53-	393.00-	150.00-	6,744.47-	*
			MTD COLLECTIONS			9,078.85-	907.75-	28,698.37-	2,794.43-	660.00-	42,139.40-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1170,308.67-	7,456.91-	1147,417.38-	6,262.63-	1,370.00-	2,332,815.59-	*
			UNPAID BALANCE			39,634.47	3,962.99	60,541.18	6,053.44	1,430.00	111,622.08	*
10100	093-008	DP	TAX CHARGE		09/01/2001	98,800.15		98,800.15			197,600.30	
10100	093-008	TC	COLLECTION		10/31/2001	6,565.36-		3,206.14-			9,771.50-	
10100	093-008	TC	COLLECTION		11/30/2001	29,840.25-		6,520.12-			36,360.37-	
10100	093-008	DP	1ST PEN CHG		12/10/2001		616.77				616.77	
10100	093-008	TC	COLLECTION		12/10/2001	56,225.71-		2,447.25-			58,672.96-	
10100	093-008	TC	COLLECTION		12/31/2001	1,976.52-	197.62-	1,369.98-			3,544.12-	
10100	093-008	AS	ADD VAL CHG	800407	01/04/2002			575.00			575.00	
10100	093-008	AS	DEL VAL CHG	033488	01/04/2002			631.66-			631.66-	
10100	093-008	TC	COLLECTION		01/31/2002	1,215.10-	121.50-	793.69-			2,130.29-	
10100	093-008	TC	COLLECTION		02/28/2002	407.34-	40.72-	4,850.49-			5,298.55-	
10100	093-008	TC	COLLECTION		03/31/2002	1,362.25-	136.22-	22,649.07-			24,147.54-	
10100	093-008	DP	2ND PEN CHG		04/10/2002				342.37	150.00	492.37	
10100	093-008	TC	COLLECTION		04/10/2002	262.48-	26.24-	53,482.33-			53,771.05-	
10100	093-008	TC	COLLECTION		04/30/2002			339.70-	33.97-	10.00-	383.67-	
10100	093-008	TC	COLLECTION		05/31/2002	314.00-	31.38-	1,839.70-	183.94-	50.00-	2,419.02-	
10100	093-008	TC	COLLECTION		06/30/2002			520.87-	52.07-	40.00-	612.94-	
TAX AREA 093-008 TOTALS			ORIGINAL CHARGE			98,800.15	616.77	98,800.15	342.37	150.00	198,709.44	*
			PRIOR YTD ADJ					56.66-			56.66-	
			MTD ADJ CREDIT									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					56.66-			56.66-	*
			MTD COLLECTIONS					520.87-	52.07-	40.00-	612.94-	
			PR MO REAC BILL									
			YTD COLLECTIONS			98,169.01-	553.68-	98,019.34-	269.98-	100.00-	197,112.01-	*
			UNPAID BALANCE			631.14	63.09	724.15	72.39	50.00	1,540.77	*
10100	093-009	DP	TAX CHARGE		09/01/2001	104,508.31		104,508.31			209,016.62	
10100	093-009	TC	COLLECTION		10/31/2001	10,812.21-		4,900.70-			15,712.91-	
10100	093-009	TC	COLLECTION		11/30/2001	21,220.46-		2,796.89-			24,017.35-	
10100	093-009	DP	1ST PEN CHG		12/10/2001		819.33				819.33	
10100	093-009	TC	COLLECTION		12/10/2001	64,282.07-		2,340.05-			66,622.12-	
10100	093-009	TC	COLLECTION		12/31/2001			1,390.66-			1,390.66-	
10100	093-009	TC	COLLECTION		01/31/2002	1,616.00-	161.60-	2,345.63-			4,123.23-	
10100	093-009	TC	COLLECTION		02/28/2002			2,183.43-			2,183.43-	
10100	093-009	TC	COLLECTION		03/31/2002	359.95-	35.99-	15,786.43-			16,182.37-	
10100	093-009	TC	PEN CANCEL	062703	04/03/2002		50.34-				50.34-	
10100	093-009	DP	2ND PEN CHG		04/10/2002				1,043.01	140.00	1,183.01	
10100	093-009	TC	COLLECTION		04/10/2002	1,835.17-	133.17-	62,333.91-			64,302.25-	
10100	093-009	TC	COLLECTION		04/30/2002			2,297.57-	229.75-	20.00-	2,547.32-	
10100	093-009	TC	COLLECTION		05/31/2002			1,005.15-	100.50-	30.00-	1,135.65-	
10100	093-009	TC	COLLECTION		06/30/2002	404.40-	40.44-	2,251.10-	225.10-	40.00-	2,961.04-	
TAX AREA 093-009 TOTALS			ORIGINAL CHARGE			104,508.31	819.33	104,508.31	1,043.01	140.00	211,018.96	*
			PRIOR YTD ADJ				50.34-				50.34-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				50.34-				50.34-	*
			MTD COLLECTIONS			404.40-	40.44-	2,251.10-	225.10-	40.00-	2,961.04-	
			PR MO REAC BILL									
			YTD COLLECTIONS			100,530.26-	371.20-	99,631.52-	555.35-	90.00-	201,178.33-	*
			UNPAID BALANCE			3,978.05	397.79	4,876.79	487.66	50.00	9,790.29	*
10100	093-010	DP	TAX CHARGE		09/01/2001	99,944.45		99,944.45			199,888.90	
10100	093-010	TC	COLLECTION		10/31/2001	10,656.81-		3,327.53-			13,984.34-	
10100	093-010	TC	COLLECTION		11/30/2001	18,792.25-		1,778.88-			20,571.13-	
10100	093-010	DP	1ST PEN CHG		12/10/2001		1,372.73				1,372.73	
10100	093-010	TC	COLLECTION		12/10/2001	56,766.95-		1,949.97-			58,716.92-	
10100	093-010	TC	COLLECTION		12/31/2001	4,415.50-	441.52-	873.65-			5,730.67-	
10100	093-010	TC	COLLECTION		01/31/2002	2,177.80-	217.76-	2,270.37-			4,665.93-	
10100	093-010	TC	COLLECTION		02/28/2002			5,541.56-			5,541.56-	
10100	093-010	AU	ADD SP ASST	500048	03/07/2002	29.85	2.98	29.85			62.68	
10100	093-010	AU	DEL SP ASST	033128	03/07/2002	29.85-	2.98-	29.85-			62.68-	
10100	093-010	TC	COLLECTION		03/31/2002	1,231.20-	123.11-	15,758.99-			17,113.30-	
10100	093-010	DP	2ND PEN CHG		04/10/2002				1,036.63	200.00	1,236.63	
10100	093-010	TC	COLLECTION		04/10/2002	418.79-	41.87-	58,076.40-			58,537.06-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	093-010	TC	COLLECTION		04/30/2002	761.45-	76.14-	845.88-	84.58-	20.00-	1,788.05-	
10100	093-010	TC	COLLECTION		05/31/2002	863.64-	86.36-	1,599.74-	159.97-	20.00-	2,729.71-	
10100	093-010	TC	COLLECTION		06/30/2002	363.77-	36.37-	1,522.81-	152.26-	40.00-	2,115.21-	
10100	093-010	TC	DEL SP ASST	500048	06/30/2002	29.85-	2.98-	29.85-	2.98-	10.00-	75.66-	
TAX AREA 093-010 TOTALS			ORIGINAL CHARGE			99,944.45	1,372.73	99,944.45	1,036.63	200.00	202,498.26	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT			29.85-	2.98-	29.85-	2.98-	10.00-	75.66-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			29.85-	2.98-	29.85-	2.98-	10.00-	75.66-	*
			MTD COLLECTIONS			363.77-	36.37-	1,522.81-	152.26-	40.00-	2,115.21-	
			PR MO REAC BILL									
			YTD COLLECTIONS			96,448.16-	1,023.13-	93,545.78-	396.81-	80.00-	191,493.88-	*
			UNPAID BALANCE			3,466.44	346.62	6,368.82	636.84	110.00	10,928.72	*
10100	093-013	DP	TAX CHARGE		09/01/2001	294,367.47		294,367.47			588,734.94	
10100	093-013	TC	COLLECTION		10/31/2001	37,573.72-		16,025.09-			53,598.81-	
10100	093-013	TC	COLLECTION		11/30/2001	88,342.10-		19,011.14-			107,353.24-	
10100	093-013	AS	ADD VAL CHG	800136	12/03/2001	394.84		394.84			789.68	
10100	093-013	AS	ADD VAL CHG	800137	12/03/2001	719.13		719.13			1,438.26	
10100	093-013	AS	DEL VAL CHG	029195	12/03/2001	423.17-		423.17-			846.34-	
10100	093-013	AS	DEL VAL CHG	029930	12/03/2001	747.47-		747.47-			1,494.94-	
10100	093-013	DP	1ST PEN CHG		12/10/2001		2,142.17				2,142.17	
10100	093-013	TC	COLLECTION		12/10/2001	146,968.78-		8,849.73-			155,818.51-	
10100	093-013	TC	COLLECTION		12/31/2001	3,223.71-	322.25-	4,968.30-			8,514.26-	
10100	093-013	AS	ADD VAL CHG	800455	01/04/2002			550.46			550.46	
10100	093-013	AS	DEL VAL CHG	029857	01/04/2002			607.14-			607.14-	
10100	093-013	TC	PEN CANCEL	028842	01/23/2002		10.03-				10.03-	
10100	093-013	TC	COLLECTION		01/31/2002	2,785.98-	268.50-	9,539.88-			12,594.36-	
10100	093-013	TC	COLLECTION		02/28/2002	841.50-	84.12-	10,181.48-			11,107.10-	
10100	093-013	TC	COLLECTION		03/31/2002	4,557.34-	455.68-	62,217.38-			67,230.40-	
10100	093-013	AU	PRM COL ADJ	028886	04/05/2002	1,249.59	124.95	1,249.59			2,624.13	
10100	093-013	DP	2ND PEN CHG		04/10/2002				2,056.50	1,050.00	3,106.50	
10100	093-013	TC	COLLECTION		04/10/2002	1,775.60-	177.53-	144,142.09-			146,095.22-	
10100	093-013	TC	COLLECTION		04/30/2002	2,541.62-	254.15-	4,115.84-	411.55-	130.00-	7,453.16-	
10100	093-013	AU	PEN CHANGES	029049	04/30/2002				50.76	10.00	60.76	
10100	093-013	AU	PRM COL ADJ	029049	04/30/2002			507.67			507.67	
10100	093-013	TC	COLLECTION		05/31/2002	1,104.15-	110.40-	4,051.77-	405.11-	180.00-	5,851.43-	
10100	093-013	TC	PEN CANCEL	029792	06/11/2002		8.09-				8.09-	
10100	093-013	TC	PEN CANCEL	029792	06/11/2002				8.09-	10.00-	18.09-	
10100	093-013	TC	PEN CANCEL	029535	06/27/2002				38.54-	10.00-	48.54-	
10100	093-013	TC	COLLECTION		06/30/2002	870.44-	78.92-	4,261.15-	379.38-	200.00-	5,789.89-	
TAX AREA 093-013 TOTALS			ORIGINAL CHARGE			294,367.47	2,142.17	294,367.47	2,056.50	1,050.00	593,983.61	*
			PRIOR YTD ADJ			56.67-	10.03-	113.35-	50.76	10.00	119.29-	
			MTD ADJ CREDIT				8.09-		46.63-	20.00-	74.72-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			56.67-	18.12-	113.35-	4.13	10.00-	194.01-	*
			MTD COLLECTIONS			870.44-	78.92-	4,261.15-	379.38-	200.00-	5,789.89-	
			PR MO REAC BILL									
			YTD COLLECTIONS			289,335.35-	1,626.60-	285,606.59-	1,196.04-	510.00-	578,274.58-	*
			UNPAID BALANCE			4,975.45	497.45	8,647.53	864.59	530.00	15,515.02	*
10100	093-014	DP	TAX CHARGE		09/01/2001	69,858.87		69,858.87			139,717.74	
10100	093-014	TC	COLLECTION		10/31/2001	6,782.55-		3,609.56-			10,392.11-	
10100	093-014	TC	COLLECTION		11/30/2001	21,940.92-		4,166.54-			26,107.46-	
10100	093-014	DP	1ST PEN CHG		12/10/2001		312.08				312.08	
10100	093-014	TC	COLLECTION		12/10/2001	38,014.45-		3,914.07-			41,928.52-	
10100	093-014	TC	COLLECTION		12/31/2001			401.60-			401.60-	
10100	093-014	TC	COLLECTION		01/31/2002			1,657.78-			1,657.78-	
10100	093-014	TC	COLLECTION		02/28/2002			1,901.28-			1,901.28-	
10100	093-014	TC	COLLECTION		03/31/2002	1,752.49-	175.24-	14,322.50-			16,250.23-	
10100	093-014	DP	2ND PEN CHG		04/10/2002				453.97	60.00	513.97	
10100	093-014	TC	COLLECTION		04/10/2002			35,345.61-			35,345.61-	
10100	093-014	TC	COLLECTION		05/31/2002			1,496.53-	149.64-	20.00-	1,666.17-	
10100	093-014	TC	COLLECTION		06/30/2002			392.21-	39.22-	10.00-	441.43-	
TAX AREA 093-014 TOTALS				ORIGINAL CHARGE		69,858.87	312.08	69,858.87	453.97	60.00	140,543.79	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				392.21-	39.22-	10.00-	441.43-	
				PR MO REAC BILL								
				YTD COLLECTIONS		68,490.41-	175.24-	67,207.68-	188.86-	30.00-	136,092.19-	*
				UNPAID BALANCE		1,368.46	136.84	2,651.19	265.11	30.00	4,451.60	*
10100	095-001	DP	TAX CHARGE		09/01/2001	34,321.17		34,321.17			68,642.34	
10100	095-001	TC	COLLECTION		10/31/2001	1,083.26-		853.43-			1,936.69-	
10100	095-001	TC	COLLECTION		11/30/2001	611.91-		63.05-			674.96-	
10100	095-001	DP	1ST PEN CHG		12/10/2001		130.99				130.99	
10100	095-001	TC	COLLECTION		12/10/2001	31,316.04-		1,153.57-			32,469.61-	
10100	095-001	TC	COLLECTION		12/31/2001			500.26-			500.26-	
10100	095-001	TC	COLLECTION		03/31/2002			598.80-			598.80-	
10100	095-001	DP	2ND PEN CHG		04/10/2002				210.86	50.00	260.86	
10100	095-001	TC	COLLECTION		04/10/2002			29,043.13-			29,043.13-	
10100	095-001	TC	COLLECTION		04/30/2002			31.18-	3.11-	10.00-	44.29-	
10100	095-001	TC	COLLECTION		05/31/2002			432.39-	43.23-	10.00-	485.62-	
10100	095-001	TC	COLLECTION		06/30/2002			335.40-	33.53-	20.00-	388.93-	
TAX AREA 095-001 TOTALS				ORIGINAL CHARGE		34,321.17	130.99	34,321.17	210.86	50.00	69,034.19	*
				PRIOR YTD ADJ								

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					335.40-	33.53-	20.00-	388.93-	
			PR MO REAC BILL									
			YTD COLLECTIONS			33,011.21-		33,011.21-	79.87-	40.00-	66,142.29-	*
			UNPAID BALANCE			1,309.96	130.99	1,309.96	130.99	10.00	2,891.90	*
10100	095-003	DP	TAX CHARGE		09/01/2001	14,663.17		14,663.17			29,326.34	
10100	095-003	TC	COLLECTION		10/31/2001	2,638.46-		2,280.10-			4,918.56-	
10100	095-003	TC	COLLECTION		11/30/2001	5,162.28-		1,817.46-			6,979.74-	
10100	095-003	DP	1ST PEN CHG		12/10/2001		49.95				49.95	
10100	095-003	TC	COLLECTION		12/10/2001	6,362.69-		1,058.26-			7,420.95-	
10100	095-003	TC	COLLECTION		12/31/2001	68.30-	6.83-	334.42-			409.55-	
10100	095-003	TC	COLLECTION		01/31/2002			779.99-			779.99-	
10100	095-003	TC	COLLECTION		02/28/2002			1,147.59-			1,147.59-	
10100	095-003	TC	COLLECTION		03/31/2002			537.91-			537.91-	
10100	095-003	DP	2ND PEN CHG		04/10/2002				137.47	90.00	227.47	
10100	095-003	TC	COLLECTION		04/10/2002			5,332.21-			5,332.21-	
10100	095-003	TC	COLLECTION		04/30/2002			879.30-	87.91-	40.00-	1,007.21-	
10100	095-003	TC	COLLECTION		05/31/2002	355.56-	35.54-	420.05-	41.98-	40.00-	893.13-	
10100	095-003	TC	DEL SP ASST	004559	06/30/2002	75.88-	7.58-	75.88-	7.58-	10.00-	176.92-	
TAX AREA 095-003 TOTALS			ORIGINAL CHARGE			14,663.17	49.95	14,663.17	137.47	90.00	29,603.76	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT			75.88-	7.58-	75.88-	7.58-	10.00-	176.92-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			75.88-	7.58-	75.88-	7.58-	10.00-	176.92-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			14,587.29-	42.37-	14,587.29-	129.89-	80.00-	29,426.84-	*
			UNPAID BALANCE									*
10100	095-006	DP	TAX CHARGE		09/01/2001	75.89		75.89			151.78	
10100	095-006	TC	COLLECTION		12/10/2001	75.89-		75.89-			151.78-	
TAX AREA 095-006 TOTALS			ORIGINAL CHARGE			75.89		75.89			151.78	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			75.89-		75.89-			151.78-	*
			UNPAID BALANCE									*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	095-007	DP	TAX CHARGE		09/01/2001	78,001.01		78,001.01			156,002.02	
10100	095-007	TC	COLLECTION		10/31/2001	8,338.34-		5,731.70-			14,070.04-	
10100	095-007	TC	COLLECTION		11/30/2001	18,839.58-		2,448.86-			21,288.44-	
10100	095-007	DP	1ST PEN CHG		12/10/2001		354.89				354.89	
10100	095-007	TC	COLLECTION		12/10/2001	47,273.79-		8,816.73-			56,090.52-	
10100	095-007	TC	COLLECTION		12/31/2001			2,094.44-			2,094.44-	
10100	095-007	TC	COLLECTION		01/31/2002	209.15-	20.91-	294.39-			524.45-	
10100	095-007	TC	COLLECTION		02/28/2002	1,488.56-	148.85-	6,875.80-			8,513.21-	
10100	095-007	TC	COLLECTION		03/31/2002	449.58-	44.95-	10,513.24-			11,007.77-	
10100	095-007	DP	2ND PEN CHG		04/10/2002				378.36	90.00	468.36	
10100	095-007	TC	COLLECTION		04/10/2002	821.35-	82.13-	37,441.83-			38,345.31-	
10100	095-007	TC	COLLECTION		04/30/2002			190.94-	19.09-	10.00-	220.03-	
10100	095-007	TC	COLLECTION		05/31/2002			143.33-	14.33-	10.00-	167.66-	
10100	095-007	TC	COLLECTION		06/30/2002			1,168.02-	116.80-	20.00-	1,304.82-	
TAX AREA 095-007 TOTALS			ORIGINAL CHARGE			78,001.01	354.89	78,001.01	378.36	90.00	156,825.27	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					1,168.02-	116.80-	20.00-	1,304.82-	
			PR MO REAC BILL									
			YTD COLLECTIONS			77,420.35-	296.84-	75,719.28-	150.22-	40.00-	153,626.69-	*
			UNPAID BALANCE			580.66	58.05	2,281.73	228.14	50.00	3,198.58	*
10100	095-010	DP	TAX CHARGE		09/01/2001	140,785.27		140,785.27			281,570.54	
10100	095-010	TC	COLLECTION		09/30/2001	545.90-		149.28-			695.18-	
10100	095-010	TC	COLLECTION		10/31/2001	19,106.86-		7,704.20-			26,811.06-	
10100	095-010	TC	COLLECTION		11/30/2001	39,610.77-		11,577.49-			51,188.26-	
10100	095-010	DP	1ST PEN CHG		12/10/2001		1,704.50				1,704.50	
10100	095-010	TC	COLLECTION		12/10/2001	64,474.95-		7,965.34-			72,440.29-	
10100	095-010	TC	COLLECTION		12/31/2001	1,311.50-	69.85-	2,338.21-			3,719.56-	
10100	095-010	TC	PEN CANCEL	004445	01/04/2002		61.28-				61.28-	
10100	095-010	TC	COLLECTION		01/31/2002	967.57-	96.75-	4,690.04-			5,754.36-	
10100	095-010	TC	COLLECTION		02/28/2002	1,133.31-	113.32-	9,136.43-			10,383.06-	
10100	095-010	TC	COLLECTION		03/31/2002	2,274.17-	227.39-	20,261.48-			22,763.04-	
10100	095-010	AS	DEL ACQUEST	004144	04/04/2002			41.67-			41.67-	
10100	095-010	DP	2ND PEN CHG		04/10/2002				1,789.28	340.00	2,129.28	
10100	095-010	TC	COLLECTION		04/10/2002	304.85-	30.47-	59,026.55-			59,361.87-	
10100	095-010	TC	COLLECTION		04/30/2002			3,206.83-	320.64-	60.00-	3,587.47-	
10100	095-010	AU	PEN CHANGES	004380	04/30/2002				18.83	10.00	28.83	
10100	095-010	AU	PRM COL ADJ	004380	04/30/2002	188.30	18.83	188.30			395.43	
10100	095-010	TC	COLLECTION		05/31/2002	98.17-	9.81-	713.23-	71.31-	30.00-	922.52-	
10100	095-010	TC	COLLECTION		06/30/2002	1,528.14-	152.81-	4,300.97-	430.07-	60.00-	6,471.99-	
10100	095-010	TC	DEL SP ASST	004156	06/30/2002			185.25-	18.52-	10.00-	213.77-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 095-010 TOTALS			ORIGINAL CHARGE			140,785.27	1,704.50	140,785.27	1,789.28	340.00	285,404.32	*
			PRIOR YTD ADJ				61.28-	41.67-	18.83	10.00	74.12-	
			MTD ADJ CREDIT					185.25-	18.52-	10.00-	213.77-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				61.28-	226.92-	.31		287.89-	*
			MTD COLLECTIONS			1,528.14-	152.81-	4,300.97-	430.07-	60.00-	6,471.99-	
			PR MO REAC BILL									
			YTD COLLECTIONS			131,167.89-	681.57-	130,881.75-	822.02-	150.00-	263,703.23-	*
			UNPAID BALANCE			9,617.38	961.65	9,676.60	967.57	190.00	21,413.20	*
10100	095-011	DP	TAX CHARGE		09/01/2001	23,669.51		23,669.51			47,339.02	
10100	095-011	TC	COLLECTION		10/31/2001	3,837.93-		2,529.61-			6,367.54-	
10100	095-011	TC	COLLECTION		11/30/2001	8,902.10-		2,754.15-			11,656.25-	
10100	095-011	DP	1ST PEN CHG		12/10/2001		113.03				113.03	
10100	095-011	TC	COLLECTION		12/10/2001	9,798.76-		2,455.98-			12,254.74-	
10100	095-011	TC	COLLECTION		12/31/2001	664.90-	66.46-	68.29-			799.65-	
10100	095-011	TC	PEN CANCEL	004638	01/15/2002		17.37-				17.37-	
10100	095-011	AU	PRM COL ADJ	004638	01/15/2002	173.76	17.37				191.13	
10100	095-011	TC	PEN CANCEL	004590	01/30/2002		39.37-				39.37-	
10100	095-011	TC	COLLECTION		01/31/2002	567.49-		881.12-			1,448.61-	
10100	095-011	TC	COLLECTION		02/28/2002			1,733.95-			1,733.95-	
10100	095-011	TC	COLLECTION		03/31/2002			3,158.82-			3,158.82-	
10100	095-011	DP	2ND PEN CHG		04/10/2002				90.73	60.00	150.73	
10100	095-011	TC	COLLECTION		04/10/2002			9,179.80-			9,179.80-	
10100	095-011	TC	COLLECTION		04/30/2002			68.29-	6.82-	10.00-	85.11-	
10100	095-011	TC	COLLECTION		05/31/2002			426.65-	42.65-	20.00-	489.30-	
10100	095-011	TC	DEL SP ASST	004599	06/30/2002			94.89-	9.48-	10.00-	114.37-	
10100	095-011	TC	DEL SP ASST	004615	06/30/2002			245.87-	24.58-	10.00-	280.45-	
10100	095-011	TC	DEL SP ASST	004647	06/30/2002	72.09-	7.20-	72.09-	7.20-	10.00-	168.58-	
TAX AREA 095-011 TOTALS			ORIGINAL CHARGE			23,669.51	113.03	23,669.51	90.73	60.00	47,602.78	*
			PRIOR YTD ADJ				56.74-				56.74-	
			MTD ADJ CREDIT			72.09-	7.20-	412.85-	41.26-	30.00-	563.40-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			72.09-	63.94-	412.85-	41.26-	30.00-	620.14-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			23,597.42-	49.09-	23,256.66-	49.47-	30.00-	46,982.64-	*
			UNPAID BALANCE									*
10100	095-012	DP	TAX CHARGE		09/01/2001	41,771.71		41,771.71			83,543.42	
10100	095-012	TC	COLLECTION		10/31/2001	11,407.61-		7,019.26-			18,426.87-	
10100	095-012	TC	COLLECTION		11/30/2001	12,080.37-		4,968.27-			17,048.64-	
10100	095-012	DP	1ST PEN CHG		12/10/2001		180.82				180.82	
10100	095-012	TC	COLLECTION		12/10/2001	16,653.69-		3,845.07-			20,498.76-	
10100	095-012	AU	PRM COL ADJ	027661	12/17/2001	178.66					178.66	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	095-012	TC	COLLECTION		12/31/2001	178.66-	17.86-	2,099.33-			2,295.85-	
10100	095-012	TC	COLLECTION		01/31/2002	298.25-	29.81-	2,475.37-			2,803.43-	
10100	095-012	TC	COLLECTION		02/28/2002			431.90-			431.90-	
10100	095-012	TC	COLLECTION		03/31/2002			6,820.76-			6,820.76-	
10100	095-012	DP	2ND PEN CHG		04/10/2002				373.72	190.00	563.72	
10100	095-012	TC	COLLECTION		04/10/2002	530.80-	53.07-	10,373.68-			10,957.55-	
10100	095-012	TC	COLLECTION		04/30/2002	187.73-	18.77-	930.13-	92.99-	50.00-	1,279.62-	
10100	095-012	TC	COLLECTION		05/31/2002	75.89-	7.58-	2,013.61-	201.32-	80.00-	2,378.40-	
10100	095-012	TC	COLLECTION		06/30/2002	170.30-	17.03-	285.31-	28.53-	20.00-	521.17-	
10100	095-012	TC	DEL SP ASST	027675	06/30/2002	210.72-	21.07-	210.72-	21.07-	10.00-	473.58-	
10100	095-012	TC	DEL SP ASST	027739	06/30/2002	156.35-	15.63-	156.35-	15.63-	10.00-	353.96-	
10100	095-012	TC	DEL SP ASST	027792	06/30/2002			81.26-	8.12-	10.00-	99.38-	
10100	095-012	TC	DEL SP ASST	028064	06/30/2002			60.69-	6.06-	10.00-	76.75-	
TAX AREA 095-012 TOTALS			ORIGINAL CHARGE			41,771.71	180.82	41,771.71	373.72	190.00	84,287.96	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT			367.07-	36.70-	509.02-	50.88-	40.00-	1,003.67-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			367.07-	36.70-	509.02-	50.88-	40.00-	1,003.67-	*
			MTD COLLECTIONS			170.30-	17.03-	285.31-	28.53-	20.00-	521.17-	
			PR MO REAC BILL									
			YTD COLLECTIONS			41,404.64-	144.12-	41,262.69-	322.84-	150.00-	83,284.29-	*
			UNPAID BALANCE									*
10100	100-001	DP	TAX CHARGE		09/01/2001	1,739.63		1,739.63			3,479.26	
10100	100-001	DP	1ST PEN CHG		12/10/2001							
10100	100-001	TC	COLLECTION		12/10/2001	1,739.63-					1,739.63-	
10100	100-001	TC	COLLECTION		04/10/2002			1,739.63-			1,739.63-	
TAX AREA 100-001 TOTALS			ORIGINAL CHARGE			1,739.63		1,739.63			3,479.26	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,739.63-		1,739.63-			3,479.26-	*
			UNPAID BALANCE									*
10100	100-003	DP	TAX CHARGE		09/01/2001	13,100.10		13,100.10			26,200.20	
10100	100-003	TC	COLLECTION		10/31/2001	5,034.18-		58.75-			5,092.93-	
10100	100-003	TC	COLLECTION		11/30/2001	1,385.72-		1,385.72-			2,771.44-	
10100	100-003	DP	1ST PEN CHG		12/10/2001							
10100	100-003	TC	COLLECTION		12/10/2001	6,680.20-		793.02-			7,473.22-	
10100	100-003	TC	COLLECTION		01/31/2002			4,266.22-			4,266.22-	
10100	100-003	TC	COLLECTION		02/28/2002			498.44-			498.44-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-003	TC	COLLECTION		03/31/2002			1,506.43-			1,506.43-	
10100	100-003	DP	2ND PEN CHG		04/10/2002				35.17	10.00	45.17	
10100	100-003	TC	COLLECTION		04/10/2002			4,239.78-			4,239.78-	
10100	100-003	TC	COLLECTION		04/30/2002			351.74-	35.17-	10.00-	396.91-	
TAX AREA 100-003 TOTALS			ORIGINAL CHARGE			13,100.10		13,100.10	35.17	10.00	26,245.37	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			13,100.10-		13,100.10-	35.17-	10.00-	26,245.37-	*
			UNPAID BALANCE									*
10100	100-005	DP	TAX CHARGE		09/01/2001	26,717.28		26,717.28			53,434.56	
10100	100-005	TC	COLLECTION		10/31/2001	562.74-		562.74-			1,125.48-	
10100	100-005	TC	COLLECTION		11/30/2001	7,311.15-		172.88-			7,484.03-	
10100	100-005	DP	1ST PEN CHG		12/10/2001		36.14				36.14	
10100	100-005	TC	COLLECTION		12/10/2001	18,481.93-		426.44-			18,908.37-	
10100	100-005	TC	COLLECTION		01/31/2002			1,119.99-			1,119.99-	
10100	100-005	TC	COLLECTION		02/28/2002	361.46-	36.14-	2,132.64-			2,530.24-	
10100	100-005	TC	COLLECTION		03/31/2002			2,857.24-			2,857.24-	
10100	100-005	TC	COLLECTION		04/10/2002			19,445.35-			19,445.35-	
TAX AREA 100-005 TOTALS			ORIGINAL CHARGE			26,717.28	36.14	26,717.28			53,470.70	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			26,717.28-	36.14-	26,717.28-			53,470.70-	*
			UNPAID BALANCE									*
10100	100-006	DP	TAX CHARGE		09/01/2001	325,271.24		325,271.24			650,542.48	
10100	100-006	TC	COLLECTION		09/30/2001	932.76-		932.76-			1,865.52-	
10100	100-006	TC	COLLECTION		10/31/2001	22,952.12-		3,161.75-			26,113.87-	
10100	100-006	TC	COLLECTION		11/30/2001	81,348.38-		2,043.83-			83,392.21-	
10100	100-006	AS	ADD VAL CHG	800318	12/03/2001	1,114.67		1,114.67			2,229.34	
10100	100-006	AS	ADD VAL CHG	800319	12/03/2001	996.66		996.66			1,993.32	
10100	100-006	AS	ADD VAL CHG	800322	12/03/2001	870.32		870.32			1,740.64	
10100	100-006	AS	DEL VAL CHG	079946	12/03/2001	1,143.96-		1,143.96-			2,287.92-	
10100	100-006	AS	DEL VAL CHG	080004	12/03/2001	1,025.96-		1,025.96-			2,051.92-	
10100	100-006	AS	DEL VAL CHG	080086	12/03/2001	899.62-		899.62-			1,799.24-	
10100	100-006	DP	1ST PEN CHG		12/10/2001		1,239.97				1,239.97	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-006	TC	COLLECTION		12/10/2001	207,549.53-		4,910.33-			212,459.86-	
10100	100-006	TC	COLLECTION		12/31/2001	2,772.66-	86.09-	3,752.83-			6,611.58-	
10100	100-006	TC	PEN CHANGES	079997	01/04/2002		90.21				90.21	
10100	100-006	TC	PEN CHANGES	080172	01/04/2002		100.95				100.95	
10100	100-006	TC	PEN CANCEL	079997	01/04/2002		90.21-				90.21-	
10100	100-006	TC	PEN CANCEL	080172	01/04/2002		100.95-				100.95-	
10100	100-006	TC	PEN CANCEL	079997	01/04/2002		90.21-				90.21-	
10100	100-006	TC	PEN CANCEL	080172	01/04/2002		100.95-				100.95-	
10100	100-006	AS	DEL VAL CHG	081801	01/04/2002	1,596.40-	159.64-	1,596.40-			3,352.44-	
10100	100-006	TC	COLLECTION		01/31/2002	2,022.57-	202.24-	3,696.35-			5,921.16-	
10100	100-006	TC	COLLECTION		02/28/2002	2,518.61-	251.84-	8,773.88-			11,544.33-	
10100	100-006	TC	PEN CANCEL	081900	03/29/2002		2.78-				2.78-	
10100	100-006	TC	COLLECTION		03/31/2002	850.64-	82.27-	50,746.40-			51,679.31-	
10100	100-006	DP	2ND PEN CHG		04/10/2002				1,241.71	180.00	1,421.71	
10100	100-006	TC	COLLECTION		04/10/2002	305.87-	30.58-	233,150.81-			233,487.26-	
10100	100-006	TC	PEN CANCEL	081847	04/24/2002				183.60-	10.00-	193.60-	
10100	100-006	TC	COLLECTION		04/30/2002	1,836.09-	183.60-	3,103.55-	126.74-	20.00-	5,269.98-	
10100	100-006	AU	PEN CHANGES	079908	04/30/2002				86.13	10.00	96.13	
10100	100-006	AU	PRM COL ADJ	079908	04/30/2002			861.36			861.36	
10100	100-006	TC	PEN CANCEL	080121	05/20/2002				100.64-	10.00-	110.64-	
10100	100-006	TC	PEN CANCEL	080307	05/23/2002				27.80-	10.00-	37.80-	
10100	100-006	TC	COLLECTION		05/31/2002			3,295.59-	201.10-	30.00-	3,526.69-	
10100	100-006	TC	PEN CANCEL	081902	06/10/2002				2.78-	10.00-	12.78-	
10100	100-006	AU	PRM COL ADJ	080277	06/24/2002			278.02	27.80	10.00	315.82	
10100	100-006	AU	PRM COL ADJ	080277	06/24/2002	278.02	27.80				305.82	
10100	100-006	TC	PEN CANCEL	080277	06/26/2002		27.80-				27.80-	
10100	100-006	TC	PEN CANCEL	080277	06/26/2002				27.80-	10.00-	37.80-	
10100	100-006	TC	COLLECTION		06/30/2002	278.02-		3,254.71-	294.86-	40.00-	3,867.59-	
TAX AREA 100-006 TOTALS			ORIGINAL CHARGE			325,271.24	1,239.97	325,271.24	1,241.71	180.00	653,204.16	*
			PRIOR YTD ADJ			1,684.29-	353.58-	1,684.29-	225.91-	20.00-	3,968.07-	
			MTD ADJ CREDIT				27.80-		30.58-	20.00-	78.38-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,684.29-	381.38-	1,684.29-	256.49-	40.00-	4,046.45-	*
			MTD COLLECTIONS			278.02-		3,254.71-	294.86-	40.00-	3,867.59-	
			PR MO REAC BILL			278.02	27.80	278.02	27.80	10.00	621.64	
			YTD COLLECTIONS			323,089.23-	808.82-	319,683.41-	594.90-	80.00-	644,256.36-	*
			UNPAID BALANCE			497.72	49.77	3,903.54	390.32	60.00	4,901.35	*
10100	100-007	DP	TAX CHARGE		09/01/2001	3,257.50		3,257.50			6,515.00	
10100	100-007	TC	COLLECTION		10/31/2001	1,435.63-					1,435.63-	
10100	100-007	TC	COLLECTION		11/30/2001	939.06-					939.06-	
10100	100-007	DP	1ST PEN CHG		12/10/2001							
10100	100-007	TC	COLLECTION		12/10/2001	882.81-					882.81-	
10100	100-007	TC	COLLECTION		03/31/2002			1,435.63-			1,435.63-	
10100	100-007	DP	2ND PEN CHG		04/10/2002				93.90	10.00	103.90	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-007	TC	COLLECTION		04/10/2002			882.81-			882.81-	
10100	100-007	TC	COLLECTION		04/30/2002			939.06-	93.90-	10.00-	1,042.96-	
TAX AREA 100-007 TOTALS			ORIGINAL CHARGE			3,257.50		3,257.50	93.90	10.00	6,618.90	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,257.50-		3,257.50-	93.90-	10.00-	6,618.90-	*
			UNPAID BALANCE									*
10100	100-008	DP	TAX CHARGE		09/01/2001	20,236.15		20,236.15			40,472.30	
10100	100-008	TC	COLLECTION		10/31/2001	269.17-		269.17-			538.34-	
10100	100-008	TC	COLLECTION		11/30/2001	2,180.43-		128.63-			2,309.06-	
10100	100-008	DP	1ST PEN CHG		12/10/2001							
10100	100-008	TC	COLLECTION		12/10/2001	17,786.55-		334.62-			18,121.17-	
10100	100-008	TC	COLLECTION		01/31/2002			181.37-			181.37-	
10100	100-008	TC	COLLECTION		02/28/2002			523.44-			523.44-	
10100	100-008	TC	COLLECTION		04/10/2002			18,798.92-			18,798.92-	
TAX AREA 100-008 TOTALS			ORIGINAL CHARGE			20,236.15		20,236.15			40,472.30	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			20,236.15-		20,236.15-			40,472.30-	*
			UNPAID BALANCE									*
10100	100-009	DP	TAX CHARGE		09/01/2001	2,225.62		2,225.62			4,451.24	
10100	100-009	TC	COLLECTION		10/31/2001	91.31-		91.31-			182.62-	
10100	100-009	TC	COLLECTION		11/30/2001	2,129.48-					2,129.48-	
10100	100-009	DP	1ST PEN CHG		12/10/2001		212.94				212.94	
10100	100-009	TC	COLLECTION		12/10/2001	4.83-		4.83-			9.66-	
10100	100-009	AU	PRM COL ADJ	068627	12/17/2001	2,129.48					2,129.48	
10100	100-009	DP	2ND PEN CHG		04/10/2002				212.94	10.00	222.94	
10100	100-009	TC	COLLECTION		06/30/2002	2,129.48-	212.94-	2,129.48-	212.94-	10.00-	4,694.84-	
TAX AREA 100-009 TOTALS			ORIGINAL CHARGE			2,225.62	212.94	2,225.62	212.94	10.00	4,887.12	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS			2,129.48-	212.94-	2,129.48-	212.94-	10.00-	4,694.84-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,225.62-	212.94-	2,225.62-	212.94-	10.00-	4,887.12-	*
			UNPAID BALANCE									*
10100	100-011	DP	TAX CHARGE		09/01/2001	12,635.09		12,635.09			25,270.18	
10100	100-011	TC	COLLECTION		11/30/2001	4,787.97-					4,787.97-	
10100	100-011	DP	1ST PEN CHG		12/10/2001							
10100	100-011	TC	COLLECTION		12/10/2001	7,847.12-					7,847.12-	
10100	100-011	TC	COLLECTION		03/31/2002			3,952.32-			3,952.32-	
10100	100-011	TC	COLLECTION		04/10/2002			8,682.77-			8,682.77-	
TAX AREA 100-011 TOTALS			ORIGINAL CHARGE			12,635.09		12,635.09			25,270.18	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			12,635.09-		12,635.09-			25,270.18-	*
			UNPAID BALANCE									*
10100	100-012	DP	TAX CHARGE		09/01/2001	1,064.44		1,064.44			2,128.88	
10100	100-012	TC	COLLECTION		11/30/2001	1,064.44-					1,064.44-	
10100	100-012	DP	1ST PEN CHG		12/10/2001							
10100	100-012	TC	COLLECTION		03/31/2002			1,064.44-			1,064.44-	
TAX AREA 100-012 TOTALS			ORIGINAL CHARGE			1,064.44		1,064.44			2,128.88	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,064.44-		1,064.44-			2,128.88-	*
			UNPAID BALANCE									*
10100	100-013	DP	TAX CHARGE		09/01/2001	1191,272.65		1191,272.65			2,382,545.30	
10100	100-013	TC	COLLECTION		10/31/2001	68,105.45-		13,156.11-			81,261.56-	
10100	100-013	TC	COLLECTION		11/30/2001	416,834.77-		42,776.59-			459,611.36-	
10100	100-013	AS	ADD VAL CHG	800291	12/03/2001	792.22		792.22			1,584.44	
10100	100-013	AS	DEL VAL CHG	075906	12/03/2001	821.51-		821.51-			1,643.02-	
10100	100-013	DP	1ST PEN CHG		12/10/2001		5,510.63				5,510.63	
10100	100-013	TC	COLLECTION		12/10/2001	651,194.62-		28,455.25-			679,649.87-	
10100	100-013	TC	COLLECTION		12/31/2001	8,528.80-	852.83-	29,460.46-			38,842.09-	
10100	100-013	AU	PEN CHANGES	076010	01/04/2002		131.03				131.03	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-013	AU	PRM COL ADJ	076010	01/04/2002	1,310.36					1,310.36	
10100	100-013	TC	COLLECTION		01/31/2002	10,481.31-	790.84-	12,727.72-			23,999.87-	
10100	100-013	TC	PEN CANCEL	042724	01/31/2002		257.25-				257.25-	
10100	100-013	TC	PEN CANCEL	074235	02/15/2002		163.58-				163.58-	
10100	100-013	AU	PRM COL ADJ	042055	02/21/2002	3,222.29	322.22	3,222.29			6,766.80	
10100	100-013	TC	COLLECTION		02/28/2002	14,684.08-	982.57-	48,232.46-			63,899.11-	
10100	100-013	TC	PEN CANCEL	042055	02/28/2002		322.22-				322.22-	
10100	100-013	TC	COLLECTION		03/31/2002	1,690.70-	169.05-	265,244.70-			267,104.45-	
10100	100-013	DP	2ND PEN CHG		04/10/2002				7,508.30	600.00	8,108.30	
10100	100-013	TC	COLLECTION		04/10/2002	8,927.98-	892.77-	679,326.65-			689,147.40-	
10100	100-013	TC	COLLECTION		04/30/2002	1,474.48-	147.44-	9,285.25-	928.48-	80.00-	11,915.65-	
10100	100-013	TC	COLLECTION		05/31/2002	1,492.56-	149.25-	21,579.27-	2,157.85-	180.00-	25,558.93-	
10100	100-013	TC	PEN CANCEL	041885	06/18/2002				190.40-	10.00-	200.40-	
10100	100-013	TC	PEN CANCEL	075915	06/27/2002		77.60-				77.60-	
10100	100-013	TC	PEN CANCEL	075915	06/27/2002				77.60-	10.00-	87.60-	
10100	100-013	TC	COLLECTION		06/30/2002	1,994.94-	121.89-	23,608.73-	2,092.82-	130.00-	27,948.38-	
TAX AREA 100-013 TOTALS			ORIGINAL CHARGE			1191,272.65	5,510.63	1191,272.65	7,508.30	600.00	2,396,164.23	*
			PRIOR YTD ADJ			29.29-	612.02-	29.29-			670.60-	
			MTD ADJ CREDIT				77.60-		268.00-	20.00-	365.60-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			29.29-	689.62-	29.29-	268.00-	20.00-	1,036.20-	*
			MTD COLLECTIONS			1,994.94-	121.89-	23,608.73-	2,092.82-	130.00-	27,948.38-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1180,877.04-	3,784.42-	1170,630.90-	5,179.15-	390.00-	2,360,861.51-	*
			UNPAID BALANCE			10,366.32	1,036.59	20,612.46	2,061.15	190.00	34,266.52	*
10100	100-020	DP	TAX CHARGE		09/01/2001	2,406.10		2,406.10			4,812.20	
10100	100-020	DP	1ST PEN CHG		12/10/2001							
10100	100-020	TC	COLLECTION		12/10/2001	2,406.10-					2,406.10-	
10100	100-020	TC	COLLECTION		04/10/2002			2,406.10-			2,406.10-	
TAX AREA 100-020 TOTALS			ORIGINAL CHARGE			2,406.10		2,406.10			4,812.20	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,406.10-		2,406.10-			4,812.20-	*
			UNPAID BALANCE									*
10100	100-021	DP	TAX CHARGE		09/01/2001	288,103.84		288,103.84			576,207.68	
10100	100-021	TC	COLLECTION		10/31/2001	23,466.49-		5,371.22-			28,837.71-	
10100	100-021	TC	COLLECTION		11/30/2001	69,116.00-		7,908.78-			77,024.78-	
10100	100-021	AS	ADD VAL CHG	800163	12/03/2001	1,148.08		1,148.08			2,296.16	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-021	AS	ADD VAL CHG	800164	12/03/2001	1,313.32		1,313.32			2,626.64	
10100	100-021	AS	ADD VAL CHG	800165	12/03/2001	1,347.29		1,347.29			2,694.58	
10100	100-021	AS	DEL VAL CHG	041152	12/03/2001	1,177.38-		1,177.38-			2,354.76-	
10100	100-021	AS	DEL VAL CHG	041262	12/03/2001	1,342.61-		1,342.61-			2,685.22-	
10100	100-021	AS	DEL VAL CHG	041346	12/03/2001	1,376.58-		1,376.58-			2,753.16-	
10100	100-021	DP	1ST PEN CHG		12/10/2001		2,327.65				2,327.65	
10100	100-021	TC	COLLECTION		12/10/2001	172,155.57-		9,905.02-			182,060.59-	
10100	100-021	TC	COLLECTION		12/31/2001	5,411.05-	409.77-	14,461.66-			20,282.48-	
10100	100-021	AS	ADD VAL CHG	800416	01/04/2002			1,783.80			1,783.80	
10100	100-021	AS	ADD VAL CHG	800417	01/04/2002			979.19			979.19	
10100	100-021	TC	PEN CANCEL	800164	01/04/2002		131.33-				131.33-	
10100	100-021	AS	DEL VAL CHG	041201	01/04/2002			1,842.40-			1,842.40-	
10100	100-021	AS	DEL VAL CHG	041246	01/04/2002			1,037.77-			1,037.77-	
10100	100-021	TC	COLLECTION		01/31/2002	4,073.87-	407.35-	4,603.93-			9,085.15-	
10100	100-021	TC	COLLECTION		02/28/2002	436.39-	43.63-	12,131.82-			12,611.84-	
10100	100-021	TC	COLLECTION		03/31/2002	1,514.08-	151.40-	46,723.64-			48,389.12-	
10100	100-021	DP	2ND PEN CHG		04/10/2002				1,991.73	260.00	2,251.73	
10100	100-021	TC	COLLECTION		04/10/2002	2,079.39-	207.93-	166,874.06-			169,161.38-	
10100	100-021	TC	COLLECTION		04/30/2002	944.50-	94.45-	3,050.73-	305.06-	40.00-	4,434.74-	
10100	100-021	TC	COLLECTION		05/31/2002			3,482.22-	348.21-	40.00-	3,870.43-	
10100	100-021	TC	COLLECTION		06/30/2002	2,075.07-	207.49-	4,653.68-	465.33-	60.00-	7,461.57-	
TAX AREA 100-021 TOTALS			ORIGINAL CHARGE			288,103.84	2,327.65	288,103.84	1,991.73	260.00	580,787.06	*
			PRIOR YTD ADJ			87.88-	131.33-	205.06-			424.27-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			87.88-	131.33-	205.06-			424.27-	*
			MTD COLLECTIONS			2,075.07-	207.49-	4,653.68-	465.33-	60.00-	7,461.57-	
			PR MO REAC BILL									
			YTD COLLECTIONS			281,272.41-	1,522.02-	279,166.76-	1,118.60-	140.00-	563,219.79-	*
			UNPAID BALANCE			6,743.55	674.30	8,732.02	873.13	120.00	17,143.00	*
10100	100-023	DP	TAX CHARGE		09/01/2001	10,387.34		10,387.34			20,774.68	
10100	100-023	TC	COLLECTION		11/30/2001	1,229.25-					1,229.25-	
10100	100-023	DP	1ST PEN CHG		12/10/2001		427.04				427.04	
10100	100-023	TC	COLLECTION		12/10/2001	4,887.48-					4,887.48-	
10100	100-023	TC	COLLECTION		12/31/2001	4,024.28-	402.41-	4,024.28-			8,450.97-	
10100	100-023	AS	ADD VAL CHG	800502	01/04/2002			200.88			200.88	
10100	100-023	AS	ADD VAL CHG	800503	01/04/2002			154.38			154.38	
10100	100-023	AS	DEL VAL CHG	068555	01/04/2002			248.56-			248.56-	
10100	100-023	AS	DEL VAL CHG	068557	01/04/2002			248.56-			248.56-	
10100	100-023	AS	ADD VAL CHG	800813	02/28/2002	22.65	2.26	22.65			47.56	
10100	100-023	TC	COLLECTION		03/31/2002	246.33-	24.63-	246.33-			517.29-	
10100	100-023	TC	PEN CANCEL	800813	04/04/2002		2.26-				2.26-	
10100	100-023	DP	2ND PEN CHG		04/10/2002				90.34	10.00	100.34	
10100	100-023	TC	COLLECTION		04/10/2002	22.65-		5,094.12-			5,116.77-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 100-023 TOTALS			ORIGINAL CHARGE			10,387.34	427.04	10,387.34	90.34	10.00	21,302.06	*
			PRIOR YTD ADJ			22.65		119.21-			96.56-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			22.65		119.21-			96.56-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			10,409.99-	427.04-	9,364.73-			20,201.76-	*
			UNPAID BALANCE					903.40	90.34	10.00	1,003.74	*
10100	100-024	DP	TAX CHARGE		09/01/2001	29,754.98		29,754.98			59,509.96	
10100	100-024	TC	COLLECTION		10/31/2001	981.42-		981.42-			1,962.84-	
10100	100-024	TC	COLLECTION		11/30/2001	9,866.52-		523.48-			10,390.00-	
10100	100-024	DP	1ST PEN CHG		12/10/2001		285.79				285.79	
10100	100-024	TC	COLLECTION		12/10/2001	16,048.81-		685.82-			16,734.63-	
10100	100-024	TC	COLLECTION		12/31/2001	1,309.94-	130.98-	2,035.06-			3,475.98-	
10100	100-024	TC	COLLECTION		02/28/2002			2,013.89-			2,013.89-	
10100	100-024	TC	COLLECTION		03/31/2002	1,126.18-	112.61-	5,352.94-			6,591.73-	
10100	100-024	DP	2ND PEN CHG		04/10/2002				42.20	20.00	62.20	
10100	100-024	TC	COLLECTION		04/10/2002			17,740.26-			17,740.26-	
10100	100-024	TC	COLLECTION		06/30/2002	53.26-	5.32-	53.26-	5.32-	10.00-	127.16-	
TAX AREA 100-024 TOTALS			ORIGINAL CHARGE			29,754.98	285.79	29,754.98	42.20	20.00	59,857.95	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			53.26-	5.32-	53.26-	5.32-	10.00-	127.16-	
			PR MO REAC BILL									
			YTD COLLECTIONS			29,386.13-	248.91-	29,386.13-	5.32-	10.00-	59,036.49-	*
			UNPAID BALANCE			368.85	36.88	368.85	36.88	10.00	821.46	*
10100	100-025	DP	TAX CHARGE		09/01/2001	14,291.85		14,291.85			28,583.70	
10100	100-025	TC	COLLECTION		10/31/2001	3,320.69-					3,320.69-	
10100	100-025	TC	COLLECTION		11/30/2001	5,344.65-		2,056.06-			7,400.71-	
10100	100-025	DP	1ST PEN CHG		12/10/2001		50.44				50.44	
10100	100-025	TC	COLLECTION		12/10/2001	5,122.02-		823.60-			5,945.62-	
10100	100-025	TC	COLLECTION		03/31/2002			2,022.01-			2,022.01-	
10100	100-025	DP	2ND PEN CHG		04/10/2002				18.28	10.00	28.28	
10100	100-025	TC	COLLECTION		04/10/2002	321.65-	32.16-	9,207.34-			9,561.15-	
TAX AREA 100-025 TOTALS			ORIGINAL CHARGE			14,291.85	50.44	14,291.85	18.28	10.00	28,662.42	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			14,109.01-	32.16-	14,109.01-			28,250.18-	*
			UNPAID BALANCE			182.84	18.28	182.84	18.28	10.00	412.24	*
10100	100-031	DP	TAX CHARGE		09/01/2001	42,388.65		42,388.65			84,777.30	
10100	100-031	TC	COLLECTION		10/31/2001	6,466.81-		387.76-			6,854.57-	
10100	100-031	TC	COLLECTION		11/30/2001	7,291.85-		372.90-			7,664.75-	
10100	100-031	DP	1ST PEN CHG		12/10/2001		95.11				95.11	
10100	100-031	TC	COLLECTION		12/10/2001	27,678.83-		435.28-			28,114.11-	
10100	100-031	TC	COLLECTION		12/31/2001			2,386.04-			2,386.04-	
10100	100-031	TC	COLLECTION		01/31/2002			1,498.97-			1,498.97-	
10100	100-031	TC	COLLECTION		02/28/2002			1,765.94-			1,765.94-	
10100	100-031	TC	COLLECTION		03/31/2002	951.16-	95.11-	3,788.33-			4,834.60-	
10100	100-031	DP	2ND PEN CHG		04/10/2002				169.52	20.00	189.52	
10100	100-031	TC	COLLECTION		04/10/2002			30,058.19-			30,058.19-	
10100	100-031	TC	COLLECTION		05/31/2002			330.24-	33.02-	10.00-	373.26-	
TAX AREA 100-031 TOTALS				ORIGINAL CHARGE		42,388.65	95.11	42,388.65	169.52	20.00	85,061.93	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		42,388.65-	95.11-	41,023.65-	33.02-	10.00-	83,550.43-	*
				UNPAID BALANCE				1,365.00	136.50	10.00	1,511.50	*
10100	100-033	DP	TAX CHARGE		09/01/2001	1,661.53		1,661.53			3,323.06	
10100	100-033	DP	1ST PEN CHG		12/10/2001							
10100	100-033	TC	COLLECTION		12/10/2001	1,661.53-					1,661.53-	
10100	100-033	DP	2ND PEN CHG		04/10/2002				107.81	20.00	127.81	
10100	100-033	TC	COLLECTION		04/10/2002			583.32-			583.32-	
10100	100-033	TC	COLLECTION		06/30/2002			1,067.88-	106.78-	10.00-	1,184.66-	
TAX AREA 100-033 TOTALS				ORIGINAL CHARGE		1,661.53		1,661.53	107.81	20.00	3,450.87	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				1,067.88-	106.78-	10.00-	1,184.66-	
				PR MO REAC BILL								
				YTD COLLECTIONS		1,661.53-		1,651.20-	106.78-	10.00-	3,429.51-	*
				UNPAID BALANCE				10.33	1.03	10.00	21.36	*
10100	100-035	DP	TAX CHARGE		09/01/2001	1787,350.12		1787,350.12			3,574,700.24	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-035	TC	COLLECTION		10/31/2001	135,932.62-		25,830.05-			161,762.67-
10100	100-035	TC	COLLECTION		11/30/2001	391,598.35-		48,460.49-			440,058.84-
10100	100-035	AS	ADD VAL CHG	800206	12/03/2001	574.93		574.93			1,149.86
10100	100-035	AS	ADD VAL CHG	800207	12/03/2001	1,195.41		1,195.41			2,390.82
10100	100-035	AS	ADD VAL CHG	800208	12/03/2001	1,489.87		1,489.87			2,979.74
10100	100-035	AS	ADD VAL CHG	800209	12/03/2001	863.35		863.35			1,726.70
10100	100-035	AS	ADD VAL CHG	800210	12/03/2001	747.64		747.64			1,495.28
10100	100-035	AS	ADD VAL CHG	800247	12/03/2001	623.12		623.12			1,246.24
10100	100-035	AS	ADD VAL CHG	800248	12/03/2001	811.48		811.48			1,622.96
10100	100-035	AS	ADD VAL CHG	800328	12/03/2001	594.53		594.53			1,189.06
10100	100-035	AS	ADD VAL CHG	800329	12/03/2001			551.16			551.16
10100	100-035	AS	DEL VAL CHG	053115	12/03/2001	603.86-		603.86-			1,207.72-
10100	100-035	AS	DEL VAL CHG	053304	12/03/2001	1,224.34-		1,224.34-			2,448.68-
10100	100-035	AS	DEL VAL CHG	053431	12/03/2001	1,518.80-		1,518.80-			3,037.60-
10100	100-035	AS	DEL VAL CHG	054270	12/03/2001	892.28-		892.28-			1,784.56-
10100	100-035	AS	DEL VAL CHG	054368	12/03/2001	776.57-		776.57-			1,553.14-
10100	100-035	AS	DEL VAL CHG	067607	12/03/2001	175.09-		175.09-			350.18-
10100	100-035	AS	DEL VAL CHG	067733	12/03/2001	652.05-		652.05-			1,304.10-
10100	100-035	AS	DEL VAL CHG	067820	12/03/2001	840.41-		840.41-			1,680.82-
10100	100-035	AS	DEL VAL CHG	080715	12/03/2001	623.46-		623.46-			1,246.92-
10100	100-035	AS	DEL VAL CHG	081043	12/03/2001			609.02-			609.02-
10100	100-035	DP	1ST PEN CHG		12/10/2001		9,962.42				9,962.42
10100	100-035	TC	COLLECTION		12/10/2001	1159,782.02-		46,427.81-			1,206,209.83-
10100	100-035	AU	ADD SP ASST	500031	12/17/2001	662.20		662.20			1,324.40
10100	100-035	AU	DEL SP ASST	053592	12/17/2001	662.20-		662.20-			1,324.40-
10100	100-035	TC	COLLECTION		12/31/2001	24,653.63-	836.49-	33,184.39-			58,674.51-
10100	100-035	AS	ADD VAL CHG	800457	01/04/2002			1,095.01			1,095.01
10100	100-035	TC	PEN CHANGES	067875	01/04/2002		48.87				48.87
10100	100-035	TC	PEN CHANGES	080549	01/04/2002		80.13				80.13
10100	100-035	TC	PEN CHANGES	080617	01/04/2002		57.47				57.47
10100	100-035	TC	PEN CHANGES	080698	01/04/2002		78.72				78.72
10100	100-035	TC	PEN CHANGES	080718	01/04/2002		47.52				47.52
10100	100-035	TC	PEN CHANGES	080750	01/04/2002		27.70				27.70
10100	100-035	TC	PEN CHANGES	080940	01/04/2002		78.07				78.07
10100	100-035	TC	PEN CHANGES	081020	01/04/2002		55.26				55.26
10100	100-035	TC	PEN CHANGES	081066	01/04/2002		86.67				86.67
10100	100-035	TC	PEN CANCEL	067875	01/04/2002		48.87-				48.87-
10100	100-035	TC	PEN CANCEL	080549	01/04/2002		80.13-				80.13-
10100	100-035	TC	PEN CANCEL	080617	01/04/2002		57.47-				57.47-
10100	100-035	TC	PEN CANCEL	080698	01/04/2002		78.72-				78.72-
10100	100-035	TC	PEN CANCEL	080718	01/04/2002		47.52-				47.52-
10100	100-035	TC	PEN CANCEL	080750	01/04/2002		27.70-				27.70-
10100	100-035	TC	PEN CANCEL	080940	01/04/2002		78.07-				78.07-
10100	100-035	TC	PEN CANCEL	081020	01/04/2002		55.26-				55.26-
10100	100-035	TC	PEN CANCEL	081066	01/04/2002		86.67-				86.67-
10100	100-035	TC	PEN CANCEL	067875	01/04/2002		48.87-				48.87-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-035	TC	PEN CANCEL	080549	01/04/2002		80.13-				80.13-
10100	100-035	TC	PEN CANCEL	080617	01/04/2002		57.47-				57.47-
10100	100-035	TC	PEN CANCEL	080698	01/04/2002		78.72-				78.72-
10100	100-035	TC	PEN CANCEL	080718	01/04/2002		47.52-				47.52-
10100	100-035	TC	PEN CANCEL	080750	01/04/2002		27.70-				27.70-
10100	100-035	TC	PEN CANCEL	080940	01/04/2002		78.07-				78.07-
10100	100-035	TC	PEN CANCEL	081020	01/04/2002		55.26-				55.26-
10100	100-035	TC	PEN CANCEL	081066	01/04/2002		86.67-				86.67-
10100	100-035	TC	PEN CANCEL	053733	01/04/2002		1,068.32-				1,068.32-
10100	100-035	AS	DEL VAL CHG	053317	01/04/2002			1,152.87-			1,152.87-
10100	100-035	TC	PEN CANCEL	054216	01/11/2002		70.76-				70.76-
10100	100-035	TC	PEN CANCEL	054608	01/14/2002		4.85-				4.85-
10100	100-035	TC	PEN CANCEL	053923	01/15/2002		83.32-				83.32-
10100	100-035	TC	PEN CANCEL	054281	01/15/2002		81.62-				81.62-
10100	100-035	TC	PEN CANCEL	080620	01/29/2002		53.87-				53.87-
10100	100-035	AU	PRM COL ADJ	080620	01/29/2002	538.78	53.87				592.65
10100	100-035	TC	COLLECTION		01/31/2002	13,060.46-	1,011.55-	47,498.05-			61,570.06-
10100	100-035	TC	PEN CANCEL	080769	02/11/2002		52.81-				52.81-
10100	100-035	TC	COLLECTION		02/28/2002	7,148.35-	661.96-	66,439.43-			74,249.74-
10100	100-035	AS	ADD VAL CHG	800748	03/14/2002	36.16	3.61	36.16			75.93
10100	100-035	AS	ADD VAL CHG	800749	03/14/2002	36.17	3.61	36.17			75.95
10100	100-035	AS	ADD VAL CHG	800750	03/14/2002	613.33	61.33	613.33			1,287.99
10100	100-035	AS	DEL VAL CHG	054190	03/14/2002			835.72-			835.72-
10100	100-035	AS	DEL VAL CHG	054191	03/14/2002			835.72-			835.72-
10100	100-035	AS	DEL VAL CHG	054192	03/14/2002			835.72-			835.72-
10100	100-035	AS	DEL VAL CHG	054193	03/14/2002			835.72-			835.72-
10100	100-035	AU	ADD SP ASST	500054	03/21/2002	613.33	61.33	613.33			1,287.99
10100	100-035	AS	ADD VAL CHG	800913	03/21/2002	36.17	3.61	36.17			75.95
10100	100-035	AU	DEL SP ASST	053353	03/21/2002			84.98-			84.98-
10100	100-035	AS	DEL ACQUEST	053705	03/21/2002			221.67-			221.67-
10100	100-035	AS	DEL ACQUEST	053706	03/21/2002			131.64-			131.64-
10100	100-035	TC	COLLECTION		03/31/2002	6,106.88-	610.65-	257,716.51-			264,434.04-
10100	100-035	DP	2ND PEN CHG		04/10/2002				8,814.07	1,320.00	10,134.07
10100	100-035	TC	COLLECTION		04/10/2002	11,518.05-	1,100.29-	1170,819.28-			1,183,437.62-
10100	100-035	AS	ADD VAL CHG	801023	04/10/2002	140.67	14.06	140.67			295.40
10100	100-035	TC	PEN CANCEL	080820	04/10/2002		47.80-				47.80-
10100	100-035	TC	PEN CANCEL	800749	04/10/2002		3.61-				3.61-
10100	100-035	TC	PEN CANCEL	800913	04/22/2002		3.61-				3.61-
10100	100-035	TC	PEN CANCEL	800913	04/22/2002				3.61-	10.00-	13.61-
10100	100-035	AS	ADD VAL CHG	801036	04/25/2002	503.64	50.36	503.64	50.36	10.00	1,118.00
10100	100-035	AU	DEL SP ASST	800750	04/29/2002	613.33-	61.33-	613.33-	61.33-	10.00-	1,359.32-
10100	100-035	TC	COLLECTION		04/30/2002	4,267.83-	423.14-	6,629.24-	659.27-	90.00-	12,069.48-
10100	100-035	AU	ADD SP ASST	500062	05/03/2002	613.33	61.33	698.31	69.83	10.00	1,452.80
10100	100-035	AU	DEL SP ASST	500054	05/03/2002	613.33-	61.33-	613.33-	61.33-	10.00-	1,359.32-
10100	100-035	AS	ADD VAL CHG	801047	05/09/2002	15.07	1.50	15.07	1.50	10.00	43.14
10100	100-035	TC	PEN CANCEL	053396	05/14/2002				80.04-	10.00-	90.04-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-035	TC	PEN CANCEL	801023	05/15/2002		14.06-				14.06-	
10100	100-035	TC	PEN CANCEL	801023	05/15/2002				14.06-	10.00-	24.06-	
10100	100-035	TC	PEN CANCEL	053232	05/16/2002		87.21-				87.21-	
10100	100-035	TC	PEN CANCEL	053232	05/16/2002				87.21-	10.00-	97.21-	
10100	100-035	TC	COLLECTION		05/31/2002	11,627.41-	1,061.40-	17,973.91-	1,615.95-	250.00-	32,528.67-	
10100	100-035	TC	PEN CANCEL	500062	06/07/2002		61.33-				61.33-	
10100	100-035	TC	PEN CANCEL	500062	06/07/2002				69.83-	10.00-	79.83-	
10100	100-035	TC	PEN CANCEL	051654	06/10/2002				131.94-	10.00-	141.94-	
10100	100-035	TC	PEN CANCEL	801047	06/10/2002				1.50-	10.00-	11.50-	
10100	100-035	TC	PEN CANCEL	801047	06/10/2002		1.50-				1.50-	
10100	100-035	TC	PEN CANCEL	080809	06/12/2002				96.69-	10.00-	106.69-	
10100	100-035	TC	PEN CANCEL	053803	06/20/2002				78.00-	10.00-	88.00-	
10100	100-035	TC	COLLECTION		06/30/2002	6,419.98-	579.12-	24,491.98-	1,991.78-	290.00-	33,772.86-	
10100	100-035	TC	PEN CANCEL	053280	06/30/2002				79.29-	10.00-	89.29-	
10100	100-035	TC	DEL SP ASST	054634	06/30/2002	96.08-	9.60-	96.08-	9.60-	10.00-	221.36-	
10100	100-035	TC	DEL SP ASST	054640	06/30/2002	23.24-	2.32-	23.24-	2.32-	10.00-	61.12-	
TAX AREA 100-035 TOTALS			ORIGINAL CHARGE			1787,350.12	9,962.42	1787,350.12	8,814.07	1,320.00	3,594,796.73	*
			PRIOR YTD ADJ			974.68	1,994.17-	2,837.23-	185.89-	30.00-	4,072.61-	
			MTD ADJ CREDIT			119.32-	74.75-	119.32-	469.17-	80.00-	862.56-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			855.36	2,068.92-	2,956.55-	655.06-	110.00-	4,935.17-	*
			MTD COLLECTIONS			6,419.98-	579.12-	24,491.98-	1,991.78-	290.00-	33,772.86-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1771,576.80-	6,230.73-	1745,471.14-	4,267.00-	630.00-	3,528,175.67-	*
			UNPAID BALANCE			16,628.68	1,662.77	38,922.43	3,892.01	580.00	61,685.89	*
10100	100-038	DP	TAX CHARGE		09/01/2001	10,800.26		10,800.26			21,600.52	
10100	100-038	TC	COLLECTION		10/31/2001	5,965.42-					5,965.42-	
10100	100-038	DP	1ST PEN CHG		12/10/2001							
10100	100-038	TC	COLLECTION		12/10/2001	4,834.84-					4,834.84-	
10100	100-038	TC	COLLECTION		12/31/2001			5,965.42-			5,965.42-	
10100	100-038	TC	COLLECTION		03/31/2002			979.03-			979.03-	
10100	100-038	DP	2ND PEN CHG		04/10/2002				385.58	10.00	395.58	
10100	100-038	TC	COLLECTION		06/30/2002			3,855.81-	385.58-	10.00-	4,251.39-	
TAX AREA 100-038 TOTALS			ORIGINAL CHARGE			10,800.26		10,800.26	385.58	10.00	21,996.10	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					3,855.81-	385.58-	10.00-	4,251.39-	
			PR MO REAC BILL									
			YTD COLLECTIONS			10,800.26-		10,800.26-	385.58-	10.00-	21,996.10-	*
			UNPAID BALANCE									*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-051	DP	TAX CHARGE		09/01/2001	211,109.48		211,109.48			422,218.96	
10100	100-051	TC	COLLECTION		10/31/2001	25,583.67-		5,981.10-			31,564.77-	
10100	100-051	TC	COLLECTION		11/30/2001	48,331.42-		3,285.06-			51,616.48-	
10100	100-051	AU	PRM COL ADJ	042123	12/03/2001	1,497.60					1,497.60	
10100	100-051	DP	1ST PEN CHG		12/10/2001		1,592.67				1,592.67	
10100	100-051	TC	COLLECTION		12/10/2001	122,764.61-		6,068.59-			128,833.20-	
10100	100-051	TC	COLLECTION		12/31/2001	1,147.74-	114.77-	9,315.04-			10,577.55-	
10100	100-051	AS	ADD VAL CHG	800420	01/04/2002			1,457.61			1,457.61	
10100	100-051	AS	DEL VAL CHG	042222	01/04/2002			1,530.85-			1,530.85-	
10100	100-051	TC	PEN CANCEL	042088	01/07/2002		134.45-				134.45-	
10100	100-051	TC	COLLECTION		01/31/2002	2,895.64-	155.10-	5,364.74-			8,415.48-	
10100	100-051	TC	COLLECTION		02/28/2002	1,221.20-	122.12-	6,671.70-			8,015.02-	
10100	100-051	AS	ADD VAL CHG	800907	03/21/2002			484.65			484.65	
10100	100-051	AS	DEL VAL CHG	800420	03/21/2002			1,457.61-			1,457.61-	
10100	100-051	TC	COLLECTION		03/31/2002	3,327.59-	332.75-	26,429.12-			30,089.46-	
10100	100-051	DP	2ND PEN CHG		04/10/2002				2,001.98	150.00	2,151.98	
10100	100-051	TC	COLLECTION		04/10/2002			126,927.45-			126,927.45-	
10100	100-051	TC	PEN CANCEL	042224	04/23/2002				185.91-	10.00-	195.91-	
10100	100-051	TC	COLLECTION		04/30/2002	406.97-	40.69-	2,266.09-	40.69-	10.00-	2,764.44-	
10100	100-051	TC	PEN CANCEL	042214	05/06/2002				141.23-	10.00-	151.23-	
10100	100-051	TC	COLLECTION		05/31/2002	6,341.87-	634.16-	6,886.32-	547.37-	40.00-	14,449.72-	
10100	100-051	TC	COLLECTION		06/30/2002			4,615.38-	461.53-	30.00-	5,106.91-	
TAX AREA 100-051 TOTALS			ORIGINAL CHARGE			211,109.48	1,592.67	211,109.48	2,001.98	150.00	425,963.61	*
			PRIOR YTD ADJ				134.45-	1,046.20-	327.14-	20.00-	1,527.79-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				134.45-	1,046.20-	327.14-	20.00-	1,527.79-	*
			MTD COLLECTIONS					4,615.38-	461.53-	30.00-	5,106.91-	
			PR MO REAC BILL									
			YTD COLLECTIONS			210,523.11-	1,399.59-	203,810.59-	1,049.59-	80.00-	416,862.88-	*
			UNPAID BALANCE			586.37	58.63	6,252.69	625.25	50.00	7,572.94	*
10100	100-059	DP	TAX CHARGE		09/01/2001	25,732.58		25,732.58			51,465.16	
10100	100-059	TC	COLLECTION		10/31/2001	1,059.66-		341.69-			1,401.35-	
10100	100-059	TC	COLLECTION		11/30/2001	3,687.58-					3,687.58-	
10100	100-059	DP	1ST PEN CHG		12/10/2001		284.80				284.80	
10100	100-059	TC	COLLECTION		12/10/2001	18,137.16-					18,137.16-	
10100	100-059	TC	COLLECTION		12/31/2001	1,412.80-	141.28-				1,554.08-	
10100	100-059	TC	COLLECTION		02/28/2002	225.39-	22.53-	2,428.28-			2,676.20-	
10100	100-059	TC	COLLECTION		03/31/2002			1,262.43-			1,262.43-	
10100	100-059	DP	2ND PEN CHG		04/10/2002				163.81	20.00	183.81	
10100	100-059	TC	COLLECTION		04/10/2002	1,209.99-	120.99-	20,061.99-			21,392.97-	
TAX AREA 100-059 TOTALS			ORIGINAL CHARGE			25,732.58	284.80	25,732.58	163.81	20.00	51,933.77	*
			PRIOR YTD ADJ									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			25,732.58-	284.80-	24,094.39-			50,111.77-	*
			UNPAID BALANCE					1,638.19	163.81	20.00	1,822.00	*
10100	100-060	DP	TAX CHARGE		09/01/2001	254,027.77		254,027.77			508,055.54	
10100	100-060	TC	COLLECTION		10/31/2001	26,409.53-		6,418.05-			32,827.58-	
10100	100-060	TC	COLLECTION		11/30/2001	53,864.96-		9,988.06-			63,853.02-	
10100	100-060	AS	ADD VAL CHG	800169	12/03/2001			1,104.49			1,104.49	
10100	100-060	AS	ADD VAL CHG	800170	12/03/2001	606.90		606.90			1,213.80	
10100	100-060	AS	ADD VAL CHG	800171	12/03/2001	735.12		735.12			1,470.24	
10100	100-060	AS	DEL VAL CHG	042918	12/03/2001			1,162.35-			1,162.35-	
10100	100-060	AS	DEL VAL CHG	043016	12/03/2001	635.83-		635.83-			1,271.66-	
10100	100-060	AS	DEL VAL CHG	043032	12/03/2001	764.05-		764.05-			1,528.10-	
10100	100-060	DP	1ST PEN CHG		12/10/2001		1,427.91				1,427.91	
10100	100-060	TC	COLLECTION		12/10/2001	159,415.57-		18,025.59-			177,441.16-	
10100	100-060	TC	COLLECTION		12/31/2001	1,768.37-	176.82-	7,037.01-			8,982.20-	
10100	100-060	TC	PEN CANCEL	043629	01/29/2002		45.78-				45.78-	
10100	100-060	TC	COLLECTION		01/31/2002	1,570.38-	111.25-	4,009.11-			5,690.74-	
10100	100-060	TC	COLLECTION		02/28/2002	1,583.05-	158.30-	11,464.75-			13,206.10-	
10100	100-060	TC	COLLECTION		03/31/2002	1,621.39-	162.13-	38,661.25-			40,444.77-	
10100	100-060	DP	2ND PEN CHG		04/10/2002				1,991.32	270.00	2,261.32	
10100	100-060	TC	COLLECTION		04/10/2002	1,941.95-	194.19-	138,393.96-			140,530.10-	
10100	100-060	TC	COLLECTION		04/30/2002	933.99-	93.39-	1,949.35-	194.92-	40.00-	3,211.65-	
10100	100-060	TC	COLLECTION		05/31/2002			5,492.17-	549.19-	60.00-	6,101.36-	
10100	100-060	TC	PEN CANCEL	042949	06/05/2002				77.49-	10.00-	87.49-	
10100	100-060	TC	PEN CANCEL	043310	06/20/2002				103.68-	10.00-	113.68-	
10100	100-060	TC	COLLECTION		06/30/2002	846.61-	84.66-	5,808.13-	399.62-	50.00-	7,189.02-	
10100	100-060	TC	DEL SP ASST	043628	06/30/2002			36.16-	3.61-	10.00-	49.77-	
TAX AREA 100-060 TOTALS			ORIGINAL CHARGE			254,027.77	1,427.91	254,027.77	1,991.32	270.00	511,744.77	*
			PRIOR YTD ADJ			57.86-	45.78-	115.72-			219.36-	
			MTD ADJ CREDIT					36.16-	184.78-	30.00-	250.94-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			57.86-	45.78-	151.88-	184.78-	30.00-	470.30-	*
			MTD COLLECTIONS			846.61-	84.66-	5,808.13-	399.62-	50.00-	7,189.02-	
			PR MO REAC BILL									
			YTD COLLECTIONS			249,955.80-	980.74-	247,247.43-	1,143.73-	150.00-	499,477.70-	*
			UNPAID BALANCE			4,014.11	401.39	6,628.46	662.81	90.00	11,796.77	*
10100	100-064	DP	TAX CHARGE		09/01/2001	36,371.32		36,371.32			72,742.64	
10100	100-064	TC	COLLECTION		10/31/2001	389.97-		90.35-			480.32-	
10100	100-064	TC	COLLECTION		11/30/2001	12,330.74-		3,623.48-			15,954.22-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-064	DP	1ST PEN CHG		12/10/2001		501.30				501.30	
10100	100-064	TC	COLLECTION		12/10/2001	18,637.33-		566.48-			19,203.81-	
10100	100-064	TC	COLLECTION		12/31/2001	2,645.02-	264.50-	359.18-			3,268.70-	
10100	100-064	AU	PEN CHANGES	041461	01/04/2002		145.00				145.00	
10100	100-064	AU	PRM COL ADJ	041461	01/04/2002	1,450.09					1,450.09	
10100	100-064	TC	COLLECTION		01/31/2002	1,771.55-	177.14-	1,261.78-			3,210.47-	
10100	100-064	TC	COLLECTION		02/28/2002	262.19-	26.21-	2,675.33-			2,963.73-	
10100	100-064	TC	COLLECTION		03/31/2002			3,718.91-			3,718.91-	
10100	100-064	DP	2ND PEN CHG		04/10/2002				503.51	50.00	553.51	
10100	100-064	TC	COLLECTION		04/10/2002			19,040.53-			19,040.53-	
10100	100-064	TC	COLLECTION		05/31/2002			392.53-	39.25-	10.00-	441.78-	
10100	100-064	TC	COLLECTION		06/30/2002			2,645.02-	264.50-	10.00-	2,919.52-	
10100	100-064	TC	DEL SP ASST	041539	06/30/2002			213.12-	21.31-	10.00-	244.43-	
TAX AREA 100-064 TOTALS			ORIGINAL CHARGE			36,371.32	501.30	36,371.32	503.51	50.00	73,797.45	*
			PRIOR YTD ADJ				145.00				145.00	
			MTD ADJ CREDIT					213.12-	21.31-	10.00-	244.43-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				145.00	213.12-	21.31-	10.00-	99.43-	*
			MTD COLLECTIONS					2,645.02-	264.50-	10.00-	2,919.52-	
			PR MO REAC BILL									
			YTD COLLECTIONS			34,586.71-	467.85-	34,373.59-	303.75-	20.00-	69,751.90-	*
			UNPAID BALANCE			1,784.61	178.45	1,784.61	178.45	20.00	3,946.12	*
10100	100-065	DP	TAX CHARGE		09/01/2001	18,965.50		18,965.50			37,931.00	
10100	100-065	TC	COLLECTION		10/31/2001	1,519.89-					1,519.89-	
10100	100-065	TC	COLLECTION		11/30/2001	5,484.28-		298.84-			5,783.12-	
10100	100-065	DP	1ST PEN CHG		12/10/2001		209.27				209.27	
10100	100-065	TC	COLLECTION		12/10/2001	9,868.59-		750.91-			10,619.50-	
10100	100-065	TC	COLLECTION		12/31/2001			1,027.34-			1,027.34-	
10100	100-065	TC	COLLECTION		01/31/2002	2,092.74-	209.27-				2,302.01-	
10100	100-065	TC	COLLECTION		02/28/2002			1,414.51-			1,414.51-	
10100	100-065	TC	COLLECTION		03/31/2002			6,466.11-			6,466.11-	
10100	100-065	DP	2ND PEN CHG		04/10/2002				18.10	10.00	28.10	
10100	100-065	TC	COLLECTION		04/10/2002			8,826.77-			8,826.77-	
10100	100-065	TC	PEN CANCEL	041559	04/29/2002				18.10-	10.00-	28.10-	
10100	100-065	TC	COLLECTION		04/30/2002			181.02-			181.02-	
TAX AREA 100-065 TOTALS			ORIGINAL CHARGE			18,965.50	209.27	18,965.50	18.10	10.00	38,168.37	*
			PRIOR YTD ADJ						18.10-	10.00-	28.10-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						18.10-	10.00-	28.10-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			18,965.50-	209.27-	18,965.50-			38,140.27-	*
			UNPAID BALANCE									*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-068	DP	TAX CHARGE		09/01/2001	1,236.91		1,236.91			2,473.82	
10100	100-068	TC	COLLECTION		12/10/2001	1,236.91-		1,236.91-			2,473.82-	
TAX AREA 100-068 TOTALS			ORIGINAL CHARGE			1,236.91		1,236.91			2,473.82	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,236.91-		1,236.91-			2,473.82-	*
			UNPAID BALANCE									*
10100	100-070	DP	TAX CHARGE		09/01/2001	67,677.93		67,677.93			135,355.86	
10100	100-070	TC	COLLECTION		10/31/2001	5,336.86-		526.65-			5,863.51-	
10100	100-070	TC	COLLECTION		11/30/2001	12,753.20-					12,753.20-	
10100	100-070	DP	1ST PEN CHG		12/10/2001		649.60				649.60	
10100	100-070	TC	COLLECTION		12/10/2001	43,091.50-		4,943.46-			48,034.96-	
10100	100-070	TC	COLLECTION		12/31/2001	3,230.56-	323.04-	7,090.52-			10,644.12-	
10100	100-070	TC	COLLECTION		01/31/2002	796.96-	79.69-	4,810.21-			5,686.86-	
10100	100-070	TC	COLLECTION		02/28/2002	1,000.37-	100.03-	6,915.21-			8,015.61-	
10100	100-070	TC	COLLECTION		03/31/2002			4,694.70-			4,694.70-	
10100	100-070	DP	2ND PEN CHG		04/10/2002				532.36	40.00	572.36	
10100	100-070	TC	COLLECTION		04/10/2002			33,373.32-			33,373.32-	
10100	100-070	TC	PEN CANCEL	041484	04/26/2002				120.47-	10.00-	130.47-	
10100	100-070	TC	COLLECTION		04/30/2002			1,204.75-			1,204.75-	
10100	100-070	TC	COLLECTION		05/31/2002			2,012.15-	201.21-	10.00-	2,223.36-	
10100	100-070	TC	COLLECTION		06/30/2002			638.48-	63.84-	10.00-	712.32-	
TAX AREA 100-070 TOTALS			ORIGINAL CHARGE			67,677.93	649.60	67,677.93	532.36	40.00	136,577.82	*
			PRIOR YTD ADJ						120.47-	10.00-	130.47-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						120.47-	10.00-	130.47-	*
			MTD COLLECTIONS					638.48-	63.84-	10.00-	712.32-	
			PR MO REAC BILL									
			YTD COLLECTIONS			66,209.45-	502.76-	66,209.45-	265.05-	20.00-	133,206.71-	*
			UNPAID BALANCE			1,468.48	146.84	1,468.48	146.84	10.00	3,240.64	*
10100	100-074	DP	TAX CHARGE		09/01/2001	1,663.86		1,663.86			3,327.72	
10100	100-074	TC	COLLECTION		10/31/2001	15.58-		15.58-			31.16-	
10100	100-074	TC	COLLECTION		11/30/2001	15.58-		15.58-			31.16-	
10100	100-074	DP	1ST PEN CHG		12/10/2001		83.67				83.67	
10100	100-074	TC	COLLECTION		12/10/2001	795.91-					795.91-	
10100	100-074	DP	2ND PEN CHG		04/10/2002				83.67	30.00	113.67	
10100	100-074	TC	COLLECTION		04/10/2002			795.91-			795.91-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 100-074 TOTALS			ORIGINAL CHARGE			1,663.86	83.67	1,663.86	83.67	30.00	3,525.06	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			827.07-		827.07-			1,654.14-	*
			UNPAID BALANCE			836.79	83.67	836.79	83.67	30.00	1,870.92	*
10100	100-075	DP	TAX CHARGE		09/01/2001	199,102.33		199,102.33			398,204.66	
10100	100-075	TC	COLLECTION		10/31/2001	21,861.76-		10,609.74-			32,471.50-	
10100	100-075	TC	COLLECTION		11/30/2001	67,640.86-		8,860.43-			76,501.29-	
10100	100-075	DP	1ST PEN CHG		12/10/2001		1,044.77				1,044.77	
10100	100-075	TC	COLLECTION		12/10/2001	99,151.86-		6,073.67-			105,225.53-	
10100	100-075	TC	COLLECTION		12/31/2001	2,381.97-	238.19-	15,216.02-			17,836.18-	
10100	100-075	AS	ADD VAL CHG	800419	01/04/2002			2,268.00			2,268.00	
10100	100-075	AS	DEL VAL CHG	041856	01/04/2002			2,326.58-			2,326.58-	
10100	100-075	TC	COLLECTION		01/31/2002	2,972.60-	297.26-	7,076.94-			10,346.80-	
10100	100-075	TC	COLLECTION		02/28/2002			10,116.49-			10,116.49-	
10100	100-075	TC	COLLECTION		03/31/2002			26,951.50-			26,951.50-	
10100	100-075	DP	2ND PEN CHG		04/10/2002				2,424.17	90.00	2,514.17	
10100	100-075	TC	COLLECTION		04/10/2002			89,896.86-			89,896.86-	
10100	100-075	TC	COLLECTION		04/30/2002			10,038.40-	1,003.82-	30.00-	11,072.22-	
10100	100-075	TC	COLLECTION		05/31/2002			3,755.85-	375.58-	10.00-	4,141.43-	
10100	100-075	TC	COLLECTION		06/30/2002	2,401.02-	240.10-	5,373.62-	537.36-	20.00-	8,572.10-	
TAX AREA 100-075 TOTALS			ORIGINAL CHARGE			199,102.33	1,044.77	199,102.33	2,424.17	90.00	401,763.60	*
			PRIOR YTD ADJ					58.58-			58.58-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					58.58-			58.58-	*
			MTD COLLECTIONS			2,401.02-	240.10-	5,373.62-	537.36-	20.00-	8,572.10-	
			PR MO REAC BILL									
			YTD COLLECTIONS			196,410.07-	775.55-	193,969.52-	1,916.76-	60.00-	393,131.90-	*
			UNPAID BALANCE			2,692.26	269.22	5,074.23	507.41	30.00	8,573.12	*
10100	100-076	DP	TAX CHARGE		09/01/2001	5,751.55		5,751.55			11,503.10	
10100	100-076	TC	COLLECTION		10/31/2001	707.61-		158.05-			865.66-	
10100	100-076	TC	COLLECTION		11/30/2001	261.44-		261.44-			522.88-	
10100	100-076	DP	1ST PEN CHG		12/10/2001		109.37				109.37	
10100	100-076	TC	COLLECTION		12/10/2001	3,688.72-		421.23-			4,109.95-	
10100	100-076	TC	COLLECTION		12/31/2001			1,044.90-			1,044.90-	
10100	100-076	TC	COLLECTION		03/31/2002			798.60-			798.60-	
10100	100-076	DP	2ND PEN CHG		04/10/2002				112.24	30.00	142.24	
10100	100-076	TC	COLLECTION		04/10/2002			1,944.77-			1,944.77-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-076	TC	COLLECTION		06/30/2002	928.83-	92.88-	957.61-	95.75-	20.00-	2,095.07-	
TAX AREA 100-076 TOTALS			ORIGINAL CHARGE			5,751.55	109.37	5,751.55	112.24	30.00	11,754.71	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			928.83-	92.88-	957.61-	95.75-	20.00-	2,095.07-	
			PR MO REAC BILL									
			YTD COLLECTIONS			5,586.60-	92.88-	5,586.60-	95.75-	20.00-	11,381.83-	*
			UNPAID BALANCE			164.95	16.49	164.95	16.49	10.00	372.88	*
10100	100-078	DP	TAX CHARGE		09/01/2001	46,598.36		46,598.36			93,196.72	
10100	100-078	TC	COLLECTION		10/31/2001	335.98-		335.98-			671.96-	
10100	100-078	TC	COLLECTION		11/30/2001	2,351.70-		2,351.70-			4,703.40-	
10100	100-078	AU	ADD SP ASST	500008	12/03/2001	16,087.65		16,087.65			32,175.30	
10100	100-078	AU	ADD SP ASST	500009	12/03/2001	2,351.78		2,351.78			4,703.56	
10100	100-078	AU	ADD SP ASST	500010	12/03/2001	1,214.59		1,214.59			2,429.18	
10100	100-078	AU	ADD SP ASST	500011	12/03/2001	1,238.85		1,238.85			2,477.70	
10100	100-078	AU	ADD SP ASST	500012	12/03/2001	1,269.99		1,269.99			2,539.98	
10100	100-078	AU	ADD SP ASST	500013	12/03/2001	1,010.21		1,010.21			2,020.42	
10100	100-078	AU	DEL SP ASST	040932	12/03/2001	16,087.65-		16,087.65-			32,175.30-	
10100	100-078	AU	DEL SP ASST	077430	12/03/2001	2,351.78-		2,351.78-			4,703.56-	
10100	100-078	AU	DEL SP ASST	077437	12/03/2001	1,214.59-		1,214.59-			2,429.18-	
10100	100-078	AU	DEL SP ASST	077438	12/03/2001	1,238.85-		1,238.85-			2,477.70-	
10100	100-078	AU	DEL SP ASST	077439	12/03/2001	1,269.99-		1,269.99-			2,539.98-	
10100	100-078	AU	DEL SP ASST	077440	12/03/2001	1,010.21-		1,010.21-			2,020.42-	
10100	100-078	DP	1ST PEN CHG		12/10/2001		1,925.70				1,925.70	
10100	100-078	TC	COLLECTION		12/10/2001	24,652.84-		24,612.12-			49,264.96-	
10100	100-078	TC	COLLECTION		12/31/2001	5,636.94-	563.67-				6,200.61-	
10100	100-078	TC	COLLECTION		01/31/2002	13,620.90-	1,362.03-	718.92-			15,701.85-	
10100	100-078	TC	COLLECTION		04/10/2002			18,579.64-			18,579.64-	
TAX AREA 100-078 TOTALS			ORIGINAL CHARGE			46,598.36	1,925.70	46,598.36			95,122.42	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			46,598.36-	1,925.70-	46,598.36-			95,122.42-	*
			UNPAID BALANCE									*
10100	100-080	DP	TAX CHARGE		09/01/2001	23,707.20		23,707.20			47,414.40	
10100	100-080	TC	COLLECTION		10/31/2001	748.60-		748.60-			1,497.20-	
10100	100-080	TC	COLLECTION		11/30/2001	1,578.15-		757.25-			2,335.40-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-080	DP	1ST PEN CHG		12/10/2001		325.16				325.16	
10100	100-080	TC	COLLECTION		12/10/2001	18,128.79-		4,585.18-			22,713.97-	
10100	100-080	TC	COLLECTION		01/31/2002	1,590.74-	159.07-	1,590.74-			3,340.55-	
10100	100-080	TC	COLLECTION		02/28/2002			1,513.66-			1,513.66-	
10100	100-080	TC	COLLECTION		03/31/2002			1,510.29-			1,510.29-	
10100	100-080	TC	COLLECTION		04/10/2002	1,660.92-	166.09-	13,001.48-			14,828.49-	
TAX AREA 100-080 TOTALS			ORIGINAL CHARGE			23,707.20	325.16	23,707.20			47,739.56	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			23,707.20-	325.16-	23,707.20-			47,739.56-	*
			UNPAID BALANCE									*
10100	100-081	DP	TAX CHARGE		09/01/2001	464,551.42		464,551.42			929,102.84	
10100	100-081	TC	COLLECTION		09/30/2001	1,245.77-					1,245.77-	
10100	100-081	TC	COLLECTION		10/31/2001	41,932.55-		7,315.01-			49,247.56-	
10100	100-081	TC	COLLECTION		11/30/2001	89,519.61-		7,956.65-			97,476.26-	
10100	100-081	AS	ADD VAL CHG	800313	12/03/2001			1,772.25			1,772.25	
10100	100-081	AS	ADD VAL CHG	800314	12/03/2001	1,354.40		1,354.40			2,708.80	
10100	100-081	AS	ADD VAL CHG	800315	12/03/2001	1,688.77		1,688.77			3,377.54	
10100	100-081	AS	ADD VAL CHG	800316	12/03/2001			1,450.81			1,450.81	
10100	100-081	AS	ADD VAL CHG	800317	12/03/2001	1,543.64		1,543.64			3,087.28	
10100	100-081	AS	ADD VAL CHG	800320	12/03/2001	1,054.85		1,054.85			2,109.70	
10100	100-081	AS	ADD VAL CHG	800321	12/03/2001	1,329.21		1,329.21			2,658.42	
10100	100-081	AS	ADD VAL CHG	800323	12/03/2001	1,203.17		1,203.17			2,406.34	
10100	100-081	AS	ADD VAL CHG	800324	12/03/2001	1,330.33		1,330.33			2,660.66	
10100	100-081	AS	ADD VAL CHG	800325	12/03/2001			1,468.85			1,468.85	
10100	100-081	AS	ADD VAL CHG	800326	12/03/2001	1,305.10		1,305.10			2,610.20	
10100	100-081	AS	ADD VAL CHG	800327	12/03/2001	1,246.97		1,246.97			2,493.94	
10100	100-081	AS	DEL VAL CHG	079638	12/03/2001			1,830.85-			1,830.85-	
10100	100-081	AS	DEL VAL CHG	079648	12/03/2001	1,383.69-		1,383.69-			2,767.38-	
10100	100-081	AS	DEL VAL CHG	079690	12/03/2001	1,718.06-		1,718.06-			3,436.12-	
10100	100-081	AS	DEL VAL CHG	079691	12/03/2001			1,509.41-			1,509.41-	
10100	100-081	AS	DEL VAL CHG	079751	12/03/2001	1,572.94-		1,572.94-			3,145.88-	
10100	100-081	AS	DEL VAL CHG	080036	12/03/2001	1,084.15-		1,084.15-			2,168.30-	
10100	100-081	AS	DEL VAL CHG	080059	12/03/2001	1,358.51-		1,358.51-			2,717.02-	
10100	100-081	AS	DEL VAL CHG	080133	12/03/2001	1,232.47-		1,232.47-			2,464.94-	
10100	100-081	AS	DEL VAL CHG	080161	12/03/2001	1,359.62-		1,359.62-			2,719.24-	
10100	100-081	AS	DEL VAL CHG	080222	12/03/2001			1,527.45-			1,527.45-	
10100	100-081	AS	DEL VAL CHG	080228	12/03/2001	1,334.40-		1,334.40-			2,668.80-	
10100	100-081	AS	DEL VAL CHG	080231	12/03/2001	1,276.26-		1,276.26-			2,552.52-	
10100	100-081	DP	1ST PEN CHG		12/10/2001		1,926.95				1,926.95	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-081	TC	COLLECTION		12/10/2001	312,319.51-		8,705.81-			321,025.32-	
10100	100-081	TC	COLLECTION		12/31/2001	7,767.44-	283.67-	11,876.24-			19,927.35-	
10100	100-081	AS	ADD VAL CHG	800451	01/04/2002			1,291.31			1,291.31	
10100	100-081	TC	PEN CHANGES	079684	01/04/2002		119.87				119.87	
10100	100-081	TC	PEN CANCEL	079760	01/04/2002		147.38-				147.38-	
10100	100-081	TC	PEN CANCEL	800323	01/04/2002		120.31-				120.31-	
10100	100-081	TC	PEN CANCEL	079684	01/04/2002		119.87-				119.87-	
10100	100-081	TC	PEN CANCEL	079684	01/04/2002		119.87-				119.87-	
10100	100-081	TC	PEN CANCEL	800320	01/04/2002		105.48-				105.48-	
10100	100-081	AS	DEL VAL CHG	080243	01/04/2002			1,349.91-			1,349.91-	
10100	100-081	TC	COLLECTION		01/31/2002	1,449.67-	144.96-	7,762.77-			9,357.40-	
10100	100-081	TC	COLLECTION		02/28/2002	1,303.39-	130.33-	20,045.96-			21,479.68-	
10100	100-081	TC	COLLECTION		03/31/2002	2,620.37-	262.03-	58,287.54-			61,169.94-	
10100	100-081	DP	2ND PEN CHG		04/10/2002				1,956.33	150.00	2,106.33	
10100	100-081	TC	COLLECTION		04/10/2002	47.09-		322,539.47-			322,586.56-	
10100	100-081	TC	PEN CANCEL	041029	04/10/2002		4.70-				4.70-	
10100	100-081	TC	PEN CANCEL	079761	04/23/2002				170.49-	10.00-	180.49-	
10100	100-081	TC	PEN CANCEL	079717	04/24/2002				130.79-	10.00-	140.79-	
10100	100-081	TC	COLLECTION		04/30/2002	2,715.08-	271.50-	7,256.75-	283.67-	20.00-	10,547.00-	
10100	100-081	TC	PEN CANCEL	079682	04/30/2002				140.71-	10.00-	150.71-	
10100	100-081	TC	COLLECTION		05/31/2002	661.61-	66.16-	1,908.03-	190.80-	20.00-	2,846.60-	
10100	100-081	TC	PEN CANCEL	079740	06/27/2002				124.65-	10.00-	134.65-	
10100	100-081	TC	COLLECTION		06/30/2002	1,267.67-	126.76-	6,401.25-	515.44-	40.00-	8,351.12-	
TAX AREA 100-081 TOTALS			ORIGINAL CHARGE			464,551.42	1,926.95	464,551.42	1,956.33	150.00	933,136.12	*
			PRIOR YTD ADJ			263.66-	497.74-	498.06-	441.99-	30.00-	1,731.45-	
			MTD ADJ CREDIT						124.65-	10.00-	134.65-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			263.66-	497.74-	498.06-	566.64-	40.00-	1,866.10-	*
			MTD COLLECTIONS			1,267.67-	126.76-	6,401.25-	515.44-	40.00-	8,351.12-	
			PR MO REAC BILL									
			YTD COLLECTIONS			462,849.76-	1,285.41-	460,055.48-	989.91-	80.00-	925,260.56-	*
			UNPAID BALANCE			1,438.00	143.80	3,997.88	399.78	30.00	6,009.46	*
10100	100-084	DP	TAX CHARGE		09/01/2001	21,272.96		21,272.96			42,545.92	
10100	100-084	TC	COLLECTION		10/31/2001	3,485.51-					3,485.51-	
10100	100-084	TC	COLLECTION		11/30/2001	3,574.65-					3,574.65-	
10100	100-084	DP	1ST PEN CHG		12/10/2001		272.04				272.04	
10100	100-084	TC	COLLECTION		12/10/2001	11,492.31-		668.98-			12,161.29-	
10100	100-084	TC	COLLECTION		12/31/2001	1,333.90-	133.39-				1,467.29-	
10100	100-084	TC	COLLECTION		01/31/2002	1,386.59-	138.65-				1,525.24-	
10100	100-084	TC	COLLECTION		03/31/2002			6,267.73-			6,267.73-	
10100	100-084	TC	COLLECTION		04/10/2002			14,336.25-			14,336.25-	
TAX AREA 100-084 TOTALS			ORIGINAL CHARGE			21,272.96	272.04	21,272.96			42,817.96	*
			PRIOR YTD ADJ									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			21,272.96-	272.04-	21,272.96-			42,817.96-	*
			UNPAID BALANCE									*
10100	100-086	DP	TAX CHARGE		09/01/2001	40.32		40.32			80.64	
10100	100-086	TC	COLLECTION		10/31/2001	40.32-					40.32-	
10100	100-086	TC	COLLECTION		11/30/2001			40.32-			40.32-	
TAX AREA 100-086 TOTALS				ORIGINAL CHARGE		40.32		40.32			80.64	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		40.32-		40.32-			80.64-	*
				UNPAID BALANCE								*
10100	100-089	DP	TAX CHARGE		09/01/2001	52,690.34		52,690.34			105,380.68	
10100	100-089	TC	COLLECTION		10/31/2001	4,286.66-					4,286.66-	
10100	100-089	TC	COLLECTION		11/30/2001	16,048.62-		925.13-			16,973.75-	
10100	100-089	DP	1ST PEN CHG		12/10/2001		220.58				220.58	
10100	100-089	TC	COLLECTION		12/10/2001	30,149.19-		1,693.06-			31,842.25-	
10100	100-089	TC	COLLECTION		12/31/2001			829.32-			829.32-	
10100	100-089	TC	COLLECTION		01/31/2002	1,441.31-	144.13-	781.23-			2,366.67-	
10100	100-089	TC	COLLECTION		02/28/2002			2,785.79-			2,785.79-	
10100	100-089	TC	COLLECTION		03/31/2002			8,703.86-			8,703.86-	
10100	100-089	DP	2ND PEN CHG		04/10/2002				554.37	50.00	604.37	
10100	100-089	TC	COLLECTION		04/10/2002			31,427.95-			31,427.95-	
10100	100-089	TC	COLLECTION		05/31/2002			2,298.14-	229.80-	20.00-	2,547.94-	
10100	100-089	TC	COLLECTION		06/30/2002			1,039.99-	103.99-	10.00-	1,153.98-	
TAX AREA 100-089 TOTALS				ORIGINAL CHARGE		52,690.34	220.58	52,690.34	554.37	50.00	106,205.63	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				1,039.99-	103.99-	10.00-	1,153.98-	
				PR MO REAC BILL								
				YTD COLLECTIONS		51,925.78-	144.13-	50,484.47-	333.79-	30.00-	102,918.17-	*
				UNPAID BALANCE		764.56	76.45	2,205.87	220.58	20.00	3,287.46	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-090	DP	TAX CHARGE		09/01/2001	1,132.18		1,132.18			2,264.36	
10100	100-090	TC	COLLECTION		10/31/2001	18.31-					18.31-	
10100	100-090	DP	1ST PEN CHG		12/10/2001							
10100	100-090	TC	COLLECTION		12/10/2001	1,113.87-					1,113.87-	
10100	100-090	TC	COLLECTION		04/10/2002			1,132.18-			1,132.18-	
TAX AREA 100-090 TOTALS			ORIGINAL CHARGE			1,132.18		1,132.18			2,264.36	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,132.18-		1,132.18-			2,264.36-	*
			UNPAID BALANCE									*
10100	100-091	DP	TAX CHARGE		09/01/2001	63,821.16		63,821.16			127,642.32	
10100	100-091	TC	COLLECTION		10/31/2001	7,860.04-					7,860.04-	
10100	100-091	TC	COLLECTION		11/30/2001	16,938.12-		595.87-			17,533.99-	
10100	100-091	DP	1ST PEN CHG		12/10/2001		199.03				199.03	
10100	100-091	TC	COLLECTION		12/10/2001	37,032.61-		1,481.63-			38,514.24-	
10100	100-091	TC	COLLECTION		12/31/2001			2,277.06-			2,277.06-	
10100	100-091	TC	COLLECTION		01/31/2002			4,620.98-			4,620.98-	
10100	100-091	TC	COLLECTION		02/28/2002			2,741.70-			2,741.70-	
10100	100-091	AS	ADD VAL CHG	800893	03/14/2002	328.57	32.85	328.57			689.99	
10100	100-091	TC	COLLECTION		03/31/2002			9,889.14-			9,889.14-	
10100	100-091	TC	PEN CANCEL	800893	04/03/2002		32.85-				32.85-	
10100	100-091	DP	2ND PEN CHG		04/10/2002				231.88	20.00	251.88	
10100	100-091	TC	COLLECTION		04/10/2002	328.57-		40,224.39-			40,552.96-	
10100	100-091	TC	PEN CANCEL	800893	04/22/2002				32.85-	10.00-	42.85-	
10100	100-091	TC	COLLECTION		04/30/2002			328.57-			328.57-	
TAX AREA 100-091 TOTALS			ORIGINAL CHARGE			63,821.16	199.03	63,821.16	231.88	20.00	128,093.23	*
			PRIOR YTD ADJ			328.57		328.57	32.85-	10.00-	614.29	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			328.57		328.57	32.85-	10.00-	614.29	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			62,159.34-		62,159.34-			124,318.68-	*
			UNPAID BALANCE			1,990.39	199.03	1,990.39	199.03	10.00	4,388.84	*
10100	100-093	DP	TAX CHARGE		09/01/2001	83,936.21		83,936.21			167,872.42	
10100	100-093	TC	COLLECTION		10/31/2001	7,839.79-		1,248.75-			9,088.54-	
10100	100-093	TC	COLLECTION		11/30/2001	22,511.14-		1,220.55-			23,731.69-	
10100	100-093	DP	1ST PEN CHG		12/10/2001		346.97				346.97	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-093	TC	COLLECTION		12/10/2001	50,115.29-		4,796.19-			54,911.48-	
10100	100-093	TC	COLLECTION		12/31/2001			4,923.44-			4,923.44-	
10100	100-093	TC	COLLECTION		01/31/2002			2,092.46-			2,092.46-	
10100	100-093	TC	COLLECTION		02/28/2002			1,915.57-			1,915.57-	
10100	100-093	AS	ADD VAL CHG	800728	03/14/2002	114.70	11.47	114.70			240.87	
10100	100-093	TC	COLLECTION		03/31/2002			13,171.76-			13,171.76-	
10100	100-093	DP	2ND PEN CHG		04/10/2002				470.91	60.00	530.91	
10100	100-093	TC	COLLECTION		04/10/2002	959.37-	95.93-	49,858.09-			50,913.39-	
10100	100-093	AU	DEL SP ASST	800728	04/10/2002	114.70-	11.47-	114.70-			240.87-	
10100	100-093	TC	COLLECTION		05/31/2002	1,301.84-	130.18-	1,301.84-	130.18-	10.00-	2,874.04-	
10100	100-093	TC	COLLECTION		06/30/2002			973.87-	97.38-	10.00-	1,081.25-	
10100	100-093	TC	DEL SP ASST	043155	06/30/2002	15.49-	1.54-	15.49-	1.54-	10.00-	44.06-	
TAX AREA 100-093 TOTALS			ORIGINAL CHARGE			83,936.21	346.97	83,936.21	470.91	60.00	168,750.30	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT			15.49-	1.54-	15.49-	1.54-	10.00-	44.06-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			15.49-	1.54-	15.49-	1.54-	10.00-	44.06-	*
			MTD COLLECTIONS					973.87-	97.38-	10.00-	1,081.25-	
			PR MO REAC BILL									
			YTD COLLECTIONS			82,727.43-	226.11-	81,502.52-	227.56-	20.00-	164,703.62-	*
			UNPAID BALANCE			1,193.29	119.32	2,418.20	241.81	30.00	4,002.62	*
10100	100-094	DP	TAX CHARGE		09/01/2001	2,476.59		2,476.59			4,953.18	
10100	100-094	DP	1ST PEN CHG		12/10/2001							
10100	100-094	TC	COLLECTION		12/10/2001	2,476.59-					2,476.59-	
10100	100-094	TC	COLLECTION		03/31/2002			1,260.90-			1,260.90-	
10100	100-094	TC	COLLECTION		04/10/2002			1,215.69-			1,215.69-	
TAX AREA 100-094 TOTALS			ORIGINAL CHARGE			2,476.59		2,476.59			4,953.18	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,476.59-		2,476.59-			4,953.18-	*
			UNPAID BALANCE									*
10100	100-095	DP	TAX CHARGE		09/01/2001	27,537.19		27,537.19			55,074.38	
10100	100-095	TC	COLLECTION		10/31/2001	1,137.40-		356.79-			1,494.19-	
10100	100-095	TC	COLLECTION		11/30/2001	1,628.61-		761.58-			2,390.19-	
10100	100-095	DP	1ST PEN CHG		12/10/2001		304.73				304.73	
10100	100-095	TC	COLLECTION		12/10/2001	21,723.78-		703.61-			22,427.39-	
10100	100-095	TC	COLLECTION		12/31/2001	1,187.15-	118.71-				1,305.86-	
10100	100-095	TC	COLLECTION		02/28/2002	1,102.35-	110.23-	2,071.96-			3,284.54-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-095	TC	COLLECTION		03/31/2002			2,165.17-			2,165.17-	
10100	100-095	DP	2ND PEN CHG		04/10/2002				133.85	30.00	163.85	
10100	100-095	TC	COLLECTION		04/10/2002			20,139.57-			20,139.57-	
10100	100-095	TC	PEN CANCEL	082189	06/05/2002				54.90-	10.00-	64.90-	
10100	100-095	TC	COLLECTION		06/30/2002			580.61-	3.16-	10.00-	593.77-	
TAX AREA 100-095 TOTALS			ORIGINAL CHARGE			27,537.19	304.73	27,537.19	133.85	30.00	55,542.96	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT						54.90-	10.00-	64.90-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						54.90-	10.00-	64.90-	*
			MTD COLLECTIONS					580.61-	3.16-	10.00-	593.77-	
			PR MO REAC BILL									
			YTD COLLECTIONS			26,779.29-	228.94-	26,779.29-	3.16-	10.00-	53,800.68-	*
			UNPAID BALANCE			757.90	75.79	757.90	75.79	10.00	1,677.38	*
10100	100-096	DP	TAX CHARGE		09/01/2001	71,937.99		71,937.99			143,875.98	
10100	100-096	TC	COLLECTION		10/31/2001	2,434.81-		1,559.02-			3,993.83-	
10100	100-096	TC	COLLECTION		11/30/2001	21,888.10-		1,460.41-			23,348.51-	
10100	100-096	DP	1ST PEN CHG		12/10/2001		330.66				330.66	
10100	100-096	TC	COLLECTION		12/10/2001	44,308.35-		1,481.01-			45,789.36-	
10100	100-096	TC	COLLECTION		12/31/2001			2,014.04-			2,014.04-	
10100	100-096	AS	ADD VAL CHG	800422	01/04/2002			869.25			869.25	
10100	100-096	AS	DEL VAL CHG	044076	01/04/2002			927.11-			927.11-	
10100	100-096	TC	COLLECTION		01/31/2002			1,429.56-			1,429.56-	
10100	100-096	TC	COLLECTION		02/28/2002	770.04-	77.00-	3,712.51-			4,559.55-	
10100	100-096	AU	PRM COL ADJ	043274	02/28/2002			709.45			709.45	
10100	100-096	TC	COLLECTION		03/31/2002	1,091.51-	109.15-	11,107.91-			12,308.57-	
10100	100-096	DP	2ND PEN CHG		04/10/2002				429.89	70.00	499.89	
10100	100-096	TC	COLLECTION		04/10/2002			45,526.06-			45,526.06-	
10100	100-096	TC	COLLECTION		04/30/2002			925.21-	92.52-	10.00-	1,027.73-	
10100	100-096	TC	COLLECTION		06/30/2002			1,158.63-	115.86-	10.00-	1,284.49-	
TAX AREA 100-096 TOTALS			ORIGINAL CHARGE			71,937.99	330.66	71,937.99	429.89	70.00	144,706.53	*
			PRIOR YTD ADJ					57.86-			57.86-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					57.86-			57.86-	*
			MTD COLLECTIONS					1,158.63-	115.86-	10.00-	1,284.49-	
			PR MO REAC BILL									
			YTD COLLECTIONS			70,492.81-	186.15-	69,664.91-	208.38-	20.00-	140,572.25-	*
			UNPAID BALANCE			1,445.18	144.51	2,215.22	221.51	50.00	4,076.42	*
10100	100-100	DP	TAX CHARGE		09/01/2001	85,752.25		85,752.25			171,504.50	
10100	100-100	TC	COLLECTION		10/31/2001	5,290.28-		1,680.08-			6,970.36-	
10100	100-100	TC	COLLECTION		11/30/2001	30,895.41-		6,197.74-			37,093.15-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-100	DP	1ST PEN CHG		12/10/2001		402.13				402.13	
10100	100-100	TC	COLLECTION		12/10/2001	45,545.04-		3,127.28-			48,672.32-	
10100	100-100	TC	COLLECTION		12/31/2001	1,226.59-	122.65-	7,708.34-			9,057.58-	
10100	100-100	TC	COLLECTION		01/31/2002	1,277.68-	127.76-	208.01-			1,613.45-	
10100	100-100	TC	COLLECTION		02/28/2002			4,593.06-			4,593.06-	
10100	100-100	TC	COLLECTION		03/31/2002			7,685.39-			7,685.39-	
10100	100-100	DP	2ND PEN CHG		04/10/2002				151.72	20.00	171.72	
10100	100-100	TC	COLLECTION		04/10/2002			53,035.10-			53,035.10-	
TAX AREA 100-100 TOTALS			ORIGINAL CHARGE			85,752.25	402.13	85,752.25	151.72	20.00	172,078.35	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			84,235.00-	250.41-	84,235.00-			168,720.41-	*
			UNPAID BALANCE			1,517.25	151.72	1,517.25	151.72	20.00	3,357.94	*
10100	100-101	DP	TAX CHARGE		09/01/2001	771.64		771.64			1,543.28	
10100	100-101	DP	1ST PEN CHG		12/10/2001		77.16				77.16	
10100	100-101	DP	2ND PEN CHG		04/10/2002				77.16	10.00	87.16	
TAX AREA 100-101 TOTALS			ORIGINAL CHARGE			771.64	77.16	771.64	77.16	10.00	1,707.60	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			771.64	77.16	771.64	77.16	10.00	1,707.60	*
10100	100-103	DP	TAX CHARGE		09/01/2001	17,757.27		17,757.27			35,514.54	
10100	100-103	TC	COLLECTION		10/31/2001	2,965.72-					2,965.72-	
10100	100-103	TC	COLLECTION		11/30/2001	2,233.28-		97.68-			2,330.96-	
10100	100-103	DP	1ST PEN CHG		12/10/2001		333.13				333.13	
10100	100-103	TC	COLLECTION		12/10/2001	9,226.86-					9,226.86-	
10100	100-103	TC	COLLECTION		01/31/2002			1,048.40-			1,048.40-	
10100	100-103	TC	COLLECTION		02/28/2002	473.01-	47.30-	685.87-			1,206.18-	
10100	100-103	TC	COLLECTION		03/31/2002			3,631.31-			3,631.31-	
10100	100-103	DP	2ND PEN CHG		04/10/2002				296.45	40.00	336.45	
10100	100-103	TC	COLLECTION		04/10/2002			9,329.39-			9,329.39-	
10100	100-103	TC	COLLECTION		06/30/2002			106.22-	10.62-	10.00-	126.84-	
10100	100-103	TC	DEL SP ASST	067596	06/30/2002	185.71-	18.57-	185.71-	18.57-	10.00-	418.56-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 100-103 TOTALS			ORIGINAL CHARGE			17,757.27	333.13	17,757.27	296.45	40.00	36,184.12	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT			185.71-	18.57-	185.71-	18.57-	10.00-	418.56-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			185.71-	18.57-	185.71-	18.57-	10.00-	418.56-	*
			MTD COLLECTIONS					106.22-	10.62-	10.00-	126.84-	
			PR MO REAC BILL									
			YTD COLLECTIONS			14,898.87-	47.30-	14,898.87-	10.62-	10.00-	29,865.66-	*
			UNPAID BALANCE			2,672.69	267.26	2,672.69	267.26	20.00	5,899.90	*
10100	100-104	DP	TAX CHARGE		09/01/2001	294.16		294.16			588.32	
10100	100-104	TC	COLLECTION		11/30/2001	294.16-		294.16-			588.32-	
TAX AREA 100-104 TOTALS			ORIGINAL CHARGE			294.16		294.16			588.32	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			294.16-		294.16-			588.32-	*
			UNPAID BALANCE									*
10100	100-105	DP	TAX CHARGE		09/01/2001	23,795.78		23,795.78			47,591.56	
10100	100-105	TC	COLLECTION		10/31/2001	6,330.85-		769.35-			7,100.20-	
10100	100-105	TC	COLLECTION		11/30/2001	2,496.81-					2,496.81-	
10100	100-105	AS	ADD VAL CHG	800172	12/03/2001	1,115.91		1,115.91			2,231.82	
10100	100-105	AS	DEL VAL CHG	043231	12/03/2001	1,144.84-		1,144.84-			2,289.68-	
10100	100-105	DP	1ST PEN CHG		12/10/2001		142.87				142.87	
10100	100-105	TC	COLLECTION		12/10/2001	13,510.49-					13,510.49-	
10100	100-105	AU	ADD SP ASST	500034	12/17/2001			454.94			454.94	
10100	100-105	AU	DEL SP ASST	043453	12/17/2001			454.94-			454.94-	
10100	100-105	TC	COLLECTION		01/31/2002			1,317.53-			1,317.53-	
10100	100-105	TC	COLLECTION		02/28/2002			1,376.77-			1,376.77-	
10100	100-105	TC	COLLECTION		03/31/2002			1,796.37-			1,796.37-	
10100	100-105	DP	2ND PEN CHG		04/10/2002				419.19	40.00	459.19	
10100	100-105	TC	COLLECTION		04/10/2002			14,314.78-			14,314.78-	
10100	100-105	TC	COLLECTION		04/30/2002			1,559.94-	155.98-	20.00-	1,735.92-	
10100	100-105	TC	COLLECTION		06/30/2002			1,203.41-	120.34-	10.00-	1,333.75-	
TAX AREA 100-105 TOTALS			ORIGINAL CHARGE			23,795.78	142.87	23,795.78	419.19	40.00	48,193.62	*
			PRIOR YTD ADJ			28.93-		28.93-			57.86-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.93-		28.93-			57.86-	*
			MTD COLLECTIONS					1,203.41-	120.34-	10.00-	1,333.75-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			22,338.15-		22,338.15-	276.32-	30.00-	44,982.62-	*
			UNPAID BALANCE			1,428.70	142.87	1,428.70	142.87	10.00	3,153.14	*
10100	100-106	DP	TAX CHARGE		09/01/2001	7,338.64		7,338.64			14,677.28	
10100	100-106	TC	COLLECTION		10/31/2001	725.02-					725.02-	
10100	100-106	TC	COLLECTION		11/30/2001	325.47-					325.47-	
10100	100-106	DP	1ST PEN CHG		12/10/2001							
10100	100-106	TC	COLLECTION		12/10/2001	6,288.15-		658.39-			6,946.54-	
10100	100-106	TC	COLLECTION		03/31/2002			1,050.49-			1,050.49-	
10100	100-106	TC	COLLECTION		04/10/2002			5,629.76-			5,629.76-	
TAX AREA 100-106 TOTALS			ORIGINAL CHARGE			7,338.64		7,338.64			14,677.28	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			7,338.64-		7,338.64-			14,677.28-	*
			UNPAID BALANCE									*
10100	100-110	DP	TAX CHARGE		09/01/2001	174,612.65		174,612.65			349,225.30	
10100	100-110	TC	COLLECTION		10/31/2001	18,372.96-		3,649.58-			22,022.54-	
10100	100-110	TC	COLLECTION		11/30/2001	45,978.83-		4,408.90-			50,387.73-	
10100	100-110	DP	1ST PEN CHG		12/10/2001		1,057.11				1,057.11	
10100	100-110	TC	COLLECTION		12/10/2001	99,689.44-		9,514.51-			109,203.95-	
10100	100-110	TC	COLLECTION		12/31/2001	4,403.09-	309.06-	10,721.24-			15,433.39-	
10100	100-110	TC	PEN CANCEL	054148	01/04/2002		131.24-				131.24-	
10100	100-110	TC	COLLECTION		02/28/2002			1,244.91-			1,244.91-	
10100	100-110	TC	COLLECTION		03/31/2002	1,656.20-	165.61-	32,490.66-			34,312.47-	
10100	100-110	DP	2ND PEN CHG		04/10/2002				1,009.33	50.00	1,059.33	
10100	100-110	TC	COLLECTION		04/10/2002	2,686.03-	268.59-	102,489.29-			105,443.91-	
10100	100-110	TC	COLLECTION		04/30/2002			6,395.38-	639.52-	30.00-	7,064.90-	
10100	100-110	TC	COLLECTION		06/30/2002			1,872.08-	187.20-	10.00-	2,069.28-	
TAX AREA 100-110 TOTALS			ORIGINAL CHARGE			174,612.65	1,057.11	174,612.65	1,009.33	50.00	351,341.74	*
			PRIOR YTD ADJ				131.24-				131.24-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				131.24-				131.24-	*
			MTD COLLECTIONS					1,872.08-	187.20-	10.00-	2,069.28-	
			PR MO REAC BILL									
			YTD COLLECTIONS			172,786.55-	743.26-	172,786.55-	826.72-	40.00-	347,183.08-	*
			UNPAID BALANCE			1,826.10	182.61	1,826.10	182.61	10.00	4,027.42	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-112	DP	TAX CHARGE		09/01/2001	47.29		47.29			94.58	
10100	100-112	TC	COLLECTION		11/30/2001	47.29-		47.29-			94.58-	
TAX AREA 100-112 TOTALS			ORIGINAL CHARGE			47.29		47.29			94.58	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			47.29-		47.29-			94.58-	*
			UNPAID BALANCE									*
10100	100-115	DP	TAX CHARGE		09/01/2001	17,591.90		17,591.90			35,183.80	
10100	100-115	TC	COLLECTION		11/30/2001	6,689.18-					6,689.18-	
10100	100-115	DP	1ST PEN CHG		12/10/2001							
10100	100-115	TC	COLLECTION		12/10/2001	10,902.72-					10,902.72-	
10100	100-115	TC	COLLECTION		03/31/2002			4,197.97-			4,197.97-	
10100	100-115	TC	COLLECTION		04/10/2002			13,393.93-			13,393.93-	
TAX AREA 100-115 TOTALS			ORIGINAL CHARGE			17,591.90		17,591.90			35,183.80	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			17,591.90-		17,591.90-			35,183.80-	*
			UNPAID BALANCE									*
10100	100-116	DP	TAX CHARGE		09/01/2001	27,511.92		27,511.92			55,023.84	
10100	100-116	TC	COLLECTION		10/31/2001	1,638.75-					1,638.75-	
10100	100-116	TC	COLLECTION		11/30/2001	5,504.83-					5,504.83-	
10100	100-116	DP	1ST PEN CHG		12/10/2001		673.22				673.22	
10100	100-116	TC	COLLECTION		12/10/2001	13,635.94-					13,635.94-	
10100	100-116	TC	COLLECTION		12/31/2001	1,405.43-	140.54-	1,638.75-			3,184.72-	
10100	100-116	AU	PEN CHANGES	067831	01/04/2002		140.54				140.54	
10100	100-116	AU	PRM COL ADJ	067831	01/04/2002	1,405.43					1,405.43	
10100	100-116	TC	COLLECTION		01/31/2002			5,001.98-			5,001.98-	
10100	100-116	AU	PRM COL ADJ	067830	02/08/2002			2,022.01			2,022.01	
10100	100-116	TC	COLLECTION		02/28/2002			3,821.37-			3,821.37-	
10100	100-116	TC	COLLECTION		03/31/2002	1,054.77-	105.47-	3,970.44-			5,130.68-	
10100	100-116	DP	2ND PEN CHG		04/10/2002				395.29	20.00	415.29	
10100	100-116	TC	COLLECTION		04/10/2002	1,724.61-	172.46-	11,148.37-			13,045.44-	
TAX AREA 100-116 TOTALS			ORIGINAL CHARGE			27,511.92	673.22	27,511.92	395.29	20.00	56,112.35	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ				140.54				140.54	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				140.54				140.54	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			23,558.90-	418.47-	23,558.90-			47,536.27-	*
			UNPAID BALANCE			3,953.02	395.29	3,953.02	395.29	20.00	8,716.62	*
10100	100-120	DP	TAX CHARGE		09/01/2001	15,210.98		15,210.98			30,421.96	
10100	100-120	TC	COLLECTION		10/31/2001	1,528.65-					1,528.65-	
10100	100-120	TC	COLLECTION		11/30/2001	646.42-					646.42-	
10100	100-120	DP	1ST PEN CHG		12/10/2001		86.89				86.89	
10100	100-120	TC	COLLECTION		12/10/2001	12,166.95-					12,166.95-	
10100	100-120	TC	COLLECTION		02/28/2002			1,528.65-			1,528.65-	
10100	100-120	TC	COLLECTION		03/31/2002			5,239.19-			5,239.19-	
10100	100-120	DP	2ND PEN CHG		04/10/2002				109.10	20.00	129.10	
10100	100-120	TC	COLLECTION		04/10/2002			7,352.02-			7,352.02-	
10100	100-120	TC	COLLECTION		06/30/2002	868.96-	86.89-	868.96-	86.89-	10.00-	1,921.70-	
TAX AREA 100-120 TOTALS				ORIGINAL CHARGE		15,210.98	86.89	15,210.98	109.10	20.00	30,637.95	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS		868.96-	86.89-	868.96-	86.89-	10.00-	1,921.70-	
				PR MO REAC BILL								
				YTD COLLECTIONS		15,210.98-	86.89-	14,988.82-	86.89-	10.00-	30,383.58-	*
				UNPAID BALANCE				222.16	22.21	10.00	254.37	*
10100	100-121	DP	TAX CHARGE		09/01/2001	9,177.72		9,177.72			18,355.44	
10100	100-121	TC	COLLECTION		11/30/2001	646.51-		255.44-			901.95-	
10100	100-121	DP	1ST PEN CHG		12/10/2001		5.54				5.54	
10100	100-121	TC	COLLECTION		12/10/2001	8,475.79-		1,137.14-			9,612.93-	
10100	100-121	TC	COLLECTION		03/31/2002			1,299.47-			1,299.47-	
10100	100-121	DP	2ND PEN CHG		04/10/2002				5.54	10.00	15.54	
10100	100-121	TC	COLLECTION		04/10/2002			6,430.25-			6,430.25-	
TAX AREA 100-121 TOTALS				ORIGINAL CHARGE		9,177.72	5.54	9,177.72	5.54	10.00	18,376.52	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		9,122.30-		9,122.30-			18,244.60-	*
				UNPAID BALANCE		55.42	5.54	55.42	5.54	10.00	131.92	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-123	DP	TAX CHARGE		09/01/2001	265,143.82		265,143.82			530,287.64	
10100	100-123	TC	COLLECTION		09/30/2001	1,788.22-		1,788.22-			3,576.44-	
10100	100-123	AS	DEL ACQUEST	079500	10/04/2001	3,021.87-		3,021.87-			6,043.74-	
10100	100-123	TC	COLLECTION		10/31/2001	25,206.16-		14,268.16-			39,474.32-	
10100	100-123	TC	COLLECTION		11/30/2001	39,929.51-		5,572.01-			45,501.52-	
10100	100-123	DP	1ST PEN CHG		12/10/2001		2,810.86				2,810.86	
10100	100-123	TC	COLLECTION		12/10/2001	167,088.65-		19,918.78-			187,007.43-	
10100	100-123	TC	COLLECTION		12/31/2001	3,177.51-	317.74-	23,778.71-			27,273.96-	
10100	100-123	TC	COLLECTION		01/31/2002	4,013.80-	401.35-	1,998.92-			6,414.07-	
10100	100-123	AS	DEL ACQUEST	041423	01/31/2002			1,659.29-			1,659.29-	
10100	100-123	AS	DEL ACQUEST	041456	01/31/2002			66.03-			66.03-	
10100	100-123	AS	DEL ACQUEST	041457	01/31/2002			712.41-			712.41-	
10100	100-123	AS	DEL ACQUEST	041458	01/31/2002			606.00-			606.00-	
10100	100-123	TC	COLLECTION		02/28/2002	2,240.79-	224.07-	7,437.65-			9,902.51-	
10100	100-123	AS	DEL ACQUEST	041424	03/21/2002			410.81-			410.81-	
10100	100-123	TC	COLLECTION		03/31/2002	7,846.50-	784.65-	32,291.43-			40,922.58-	
10100	100-123	DP	2ND PEN CHG		04/10/2002				1,504.93	100.00	1,604.93	
10100	100-123	TC	COLLECTION		04/10/2002	4,343.07-	434.30-	136,563.73-			141,341.10-	
10100	100-123	TC	COLLECTION		04/30/2002	1,159.76-	115.97-	2,788.34-	278.82-	20.00-	4,362.89-	
10100	100-123	TC	COLLECTION		05/31/2002			4,696.23-	469.61-	30.00-	5,195.84-	
10100	100-123	TC	COLLECTION		06/30/2002	4,292.11-	429.20-	5,112.44-	511.23-	30.00-	10,374.98-	
TAX AREA 100-123 TOTALS			ORIGINAL CHARGE			265,143.82	2,810.86	265,143.82	1,504.93	100.00	534,703.43	*
			PRIOR YTD ADJ			3,021.87-		6,476.41-			9,498.28-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			3,021.87-		6,476.41-			9,498.28-	*
			MTD COLLECTIONS			4,292.11-	429.20-	5,112.44-	511.23-	30.00-	10,374.98-	
			PR MO REAC BILL									
			YTD COLLECTIONS			261,086.08-	2,707.28-	256,214.62-	1,259.66-	80.00-	521,347.64-	*
			UNPAID BALANCE			1,035.87	103.58	2,452.79	245.27	20.00	3,857.51	*
10100	100-124	DP	TAX CHARGE		09/01/2001	65,472.16		65,472.16			130,944.32	
10100	100-124	TC	COLLECTION		10/31/2001	11,950.97-		2,395.14-			14,346.11-	
10100	100-124	TC	COLLECTION		11/30/2001	11,542.62-					11,542.62-	
10100	100-124	DP	1ST PEN CHG		12/10/2001		512.76				512.76	
10100	100-124	TC	COLLECTION		12/10/2001	36,850.80-		1,119.65-			37,970.45-	
10100	100-124	TC	COLLECTION		12/31/2001	1,353.47-		1,294.07-			2,647.54-	
10100	100-124	TC	PEN CHANGES	081469	01/04/2002		135.34				135.34	
10100	100-124	TC	PEN CANCEL	081469	01/04/2002		135.34-				135.34-	
10100	100-124	TC	PEN CANCEL	081469	01/04/2002		135.34-				135.34-	
10100	100-124	AS	ADD VAL CHG	800517	01/10/2002			134.31			134.31	
10100	100-124	AS	DEL VAL CHG	081434	01/10/2002			1,095.19-			1,095.19-	
10100	100-124	TC	COLLECTION		01/31/2002			2,564.09-			2,564.09-	
10100	100-124	TC	COLLECTION		02/28/2002	1,358.65-	135.86-	2,255.21-			3,749.72-	
10100	100-124	TC	COLLECTION		03/31/2002			8,007.64-			8,007.64-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-124	DP	2ND PEN CHG		04/10/2002				360.89	30.00	390.89	
10100	100-124	TC	COLLECTION		04/10/2002	1,239.64-	123.96-	43,266.43-			44,630.03-	
10100	100-124	TC	COLLECTION		05/31/2002	1,176.01-	117.60-	1,176.01-	117.60-	10.00-	2,597.22-	
TAX AREA 100-124 TOTALS			ORIGINAL CHARGE			65,472.16	512.76	65,472.16	360.89	30.00	131,847.97	*
			PRIOR YTD ADJ				135.34-	960.88-			1,096.22-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				135.34-	960.88-			1,096.22-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			65,472.16-	377.42-	62,078.24-	117.60-	10.00-	128,055.42-	*
			UNPAID BALANCE					2,433.04	243.29	20.00	2,696.33	*
10100	100-128	DP	TAX CHARGE		09/01/2001	747,026.91		747,026.91			1,494,053.82	
10100	100-128	TC	COLLECTION		10/31/2001	59,506.53-		8,031.12-			67,537.65-	
10100	100-128	TC	COLLECTION		11/30/2001	174,420.19-		5,772.10-			180,192.29-	
10100	100-128	AS	ADD VAL CHG	800278	12/03/2001	1,758.13		1,758.13			3,516.26	
10100	100-128	AS	ADD VAL CHG	800279	12/03/2001	1,702.16		1,702.16			3,404.32	
10100	100-128	AS	ADD VAL CHG	800280	12/03/2001	1,890.99		1,890.99			3,781.98	
10100	100-128	AS	ADD VAL CHG	800281	12/03/2001	1,637.20		1,637.20			3,274.40	
10100	100-128	AS	ADD VAL CHG	800282	12/03/2001	1,676.59		1,676.59			3,353.18	
10100	100-128	AS	DEL VAL CHG	074621	12/03/2001	1,787.43-		1,787.43-			3,574.86-	
10100	100-128	AS	DEL VAL CHG	074672	12/03/2001	1,731.46-		1,731.46-			3,462.92-	
10100	100-128	AS	DEL VAL CHG	074694	12/03/2001	1,920.28-		1,920.28-			3,840.56-	
10100	100-128	AS	DEL VAL CHG	074756	12/03/2001	1,666.49-		1,666.49-			3,332.98-	
10100	100-128	AS	DEL VAL CHG	074757	12/03/2001	1,705.88-		1,705.88-			3,411.76-	
10100	100-128	DP	1ST PEN CHG		12/10/2001		5,087.89				5,087.89	
10100	100-128	TC	COLLECTION		12/10/2001	462,073.85-		21,460.18-			483,534.03-	
10100	100-128	TC	COLLECTION		12/31/2001	5,958.85-	364.15-	10,203.80-			16,526.80-	
10100	100-128	AU	PEN CHANGES	074823	01/04/2002		205.97				205.97	
10100	100-128	TC	PEN CANCEL	074822	01/04/2002		231.73-				231.73-	
10100	100-128	AU	PRM COL ADJ	074823	01/04/2002	2,059.73					2,059.73	
10100	100-128	TC	PEN CANCEL	074420	01/08/2002		209.65-				209.65-	
10100	100-128	TC	COLLECTION		01/31/2002	14,104.97-	1,005.88-	11,450.69-			26,561.54-	
10100	100-128	TC	PEN CANCEL	074783	01/31/2002		194.94-				194.94-	
10100	100-128	TC	COLLECTION		02/28/2002			36,521.31-			36,521.31-	
10100	100-128	TC	COLLECTION		03/31/2002	1,820.38-	182.03-	119,757.87-			121,760.28-	
10100	100-128	DP	2ND PEN CHG		04/10/2002				5,272.88	280.00	5,552.88	
10100	100-128	TC	COLLECTION		04/10/2002	2,357.50-	235.75-	480,953.31-			483,546.56-	
10100	100-128	AU	PEN CHANGES	074782	04/26/2002				269.44	10.00	279.44	
10100	100-128	AU	PRM COL ADJ	074782	04/26/2002			2,694.46			2,694.46	
10100	100-128	TC	COLLECTION		04/30/2002	3,481.77-	348.17-	4,971.36-	497.12-	30.00-	9,328.42-	
10100	100-128	TC	COLLECTION		05/31/2002	1,579.78-	157.97-	9,474.43-	947.42-	50.00-	12,209.60-	
10100	100-128	TC	COLLECTION		06/30/2002	1,637.51-	163.75-	8,789.13-	878.89-	50.00-	11,519.28-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 100-128 TOTALS			ORIGINAL CHARGE			747,026.91	5,087.89	747,026.91	5,272.88	280.00	1,504,694.59	*
			PRIOR YTD ADJ			146.47-	430.35-	146.47-	269.44	10.00	443.85-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			146.47-	430.35-	146.47-	269.44	10.00	443.85-	*
			MTD COLLECTIONS			1,637.51-	163.75-	8,789.13-	878.89-	50.00-	11,519.28-	
			PR MO REAC BILL									
			YTD COLLECTIONS			724,881.60-	2,457.70-	714,690.84-	2,323.43-	130.00-	1,444,483.57-	*
			UNPAID BALANCE			21,998.84	2,199.84	32,189.60	3,218.89	160.00	59,767.17	*
10100	100-129	DP	TAX CHARGE		09/01/2001	2,304.74		2,304.74			4,609.48	
10100	100-129	TC	COLLECTION		11/30/2001	839.15-					839.15-	
10100	100-129	DP	1ST PEN CHG		12/10/2001							
10100	100-129	TC	COLLECTION		12/10/2001	1,465.59-					1,465.59-	
10100	100-129	TC	COLLECTION		04/10/2002			2,304.74-			2,304.74-	
TAX AREA 100-129 TOTALS			ORIGINAL CHARGE			2,304.74		2,304.74			4,609.48	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,304.74-		2,304.74-			4,609.48-	*
			UNPAID BALANCE									*
10100	100-131	DP	TAX CHARGE		09/01/2001	279,433.55		279,433.55			558,867.10	
10100	100-131	TC	COLLECTION		10/31/2001	24,809.89-		8,154.17-			32,964.06-	
10100	100-131	TC	COLLECTION		11/30/2001	75,257.02-		12,486.72-			87,743.74-	
10100	100-131	AS	ADD VAL CHG	800332	12/03/2001	991.99		991.99			1,983.98	
10100	100-131	AS	ADD VAL CHG	800333	12/03/2001	870.03		870.03			1,740.06	
10100	100-131	AS	DEL VAL CHG	081341	12/03/2001	1,020.92-		1,020.92-			2,041.84-	
10100	100-131	AS	DEL VAL CHG	081738	12/03/2001	898.96-		898.96-			1,797.92-	
10100	100-131	DP	1ST PEN CHG		12/10/2001		1,653.59				1,653.59	
10100	100-131	TC	COLLECTION		12/10/2001	162,771.39-		9,178.40-			171,949.79-	
10100	100-131	TC	COLLECTION		12/31/2001	3,322.20-	217.26-	11,265.21-			14,804.67-	
10100	100-131	TC	PEN CHANGES	081334	01/04/2002		114.94				114.94	
10100	100-131	TC	PEN CANCEL	081334	01/04/2002		114.94-				114.94-	
10100	100-131	TC	PEN CANCEL	081334	01/04/2002		114.94-				114.94-	
10100	100-131	TC	COLLECTION		01/31/2002	2,762.31-	276.22-	6,391.41-			9,429.94-	
10100	100-131	TC	COLLECTION		02/28/2002	1,761.70-	176.16-	11,700.19-			13,638.05-	
10100	100-131	AS	ADD VAL CHG	800730	03/14/2002	36.17	3.61	36.17			75.95	
10100	100-131	TC	COLLECTION		03/31/2002	3,198.51-	319.81-	50,868.79-			54,387.11-	
10100	100-131	DP	2ND PEN CHG		04/10/2002				1,664.45	260.00	1,924.45	
10100	100-131	TC	COLLECTION		04/10/2002	36.17-		152,721.28-			152,757.45-	
10100	100-131	TC	PEN CANCEL	800730	04/10/2002		3.61-				3.61-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-131	AS	ADD VAL CHG	801027	04/25/2002	385.61	38.56	385.61	38.56	10.00	858.34	
10100	100-131	TC	COLLECTION		04/30/2002	158.69-	15.86-	2,766.17-	276.60-	40.00-	3,257.32-	
10100	100-131	TC	PEN CANCEL	801027	05/30/2002		38.56-				38.56-	
10100	100-131	TC	PEN CANCEL	801027	05/30/2002				38.56-	10.00-	48.56-	
10100	100-131	TC	COLLECTION		05/31/2002	1,926.88-	154.12-	3,537.49-	315.17-	30.00-	5,963.66-	
10100	100-131	TC	COLLECTION		06/30/2002	1,471.38-	147.12-	4,921.10-	492.07-	90.00-	7,121.67-	
TAX AREA 100-131 TOTALS			ORIGINAL CHARGE			279,433.55	1,653.59	279,433.55	1,664.45	260.00	562,445.14	*
			PRIOR YTD ADJ			363.92	114.94-	363.92			612.90	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			363.92	114.94-	363.92			612.90	*
			MTD COLLECTIONS			1,471.38-	147.12-	4,921.10-	492.07-	90.00-	7,121.67-	
			PR MO REAC BILL									
			YTD COLLECTIONS			277,476.14-	1,306.55-	273,990.93-	1,083.84-	160.00-	554,017.46-	*
			UNPAID BALANCE			2,321.33	232.10	5,806.54	580.61	100.00	9,040.58	*
10100	100-132	DP	TAX CHARGE		09/01/2001	4,810.64		4,810.64			9,621.28	
10100	100-132	TC	COLLECTION		11/30/2001	4,810.64-					4,810.64-	
10100	100-132	DP	1ST PEN CHG		12/10/2001							
10100	100-132	TC	COLLECTION		03/31/2002			4,810.64-			4,810.64-	
TAX AREA 100-132 TOTALS			ORIGINAL CHARGE			4,810.64		4,810.64			9,621.28	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			4,810.64-		4,810.64-			9,621.28-	*
			UNPAID BALANCE									*
10100	100-133	DP	TAX CHARGE		09/01/2001	18,281.34		18,281.34			36,562.68	
10100	100-133	TC	COLLECTION		11/30/2001	1,719.52-					1,719.52-	
10100	100-133	AS	ADD VAL CHG	800249	12/03/2001	1,859.73		1,859.73			3,719.46	
10100	100-133	AS	DEL VAL CHG	068015	12/03/2001	1,888.66-		1,888.66-			3,777.32-	
10100	100-133	DP	1ST PEN CHG		12/10/2001							
10100	100-133	TC	COLLECTION		12/10/2001	16,532.89-		1,947.94-			18,480.83-	
10100	100-133	TC	COLLECTION		01/31/2002			1,719.52-			1,719.52-	
10100	100-133	DP	2ND PEN CHG		04/10/2002				185.97	10.00	195.97	
10100	100-133	TC	COLLECTION		04/10/2002			12,725.22-			12,725.22-	
TAX AREA 100-133 TOTALS			ORIGINAL CHARGE			18,281.34		18,281.34	185.97	10.00	36,758.65	*
			PRIOR YTD ADJ			28.93-		28.93-			57.86-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS			28.93-		28.93-			57.86-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			18,252.41-		16,392.68-			34,645.09-	*
			UNPAID BALANCE					1,859.73	185.97	10.00	2,055.70	*
10100	100-134	DP	TAX CHARGE		09/01/2001	48,948.12		48,948.12			97,896.24	
10100	100-134	TC	COLLECTION		10/31/2001	5,914.20-		1,805.99-			7,720.19-	
10100	100-134	TC	COLLECTION		11/30/2001	24,143.60-		6,926.93-			31,070.53-	
10100	100-134	DP	1ST PEN CHG		12/10/2001							
10100	100-134	TC	COLLECTION		12/10/2001	18,890.32-					18,890.32-	
10100	100-134	TC	COLLECTION		01/31/2002			3,837.57-			3,837.57-	
10100	100-134	TC	COLLECTION		02/28/2002			2,705.02-			2,705.02-	
10100	100-134	TC	COLLECTION		03/31/2002			7,926.74-			7,926.74-	
10100	100-134	TC	COLLECTION		04/10/2002			25,745.87-			25,745.87-	
TAX AREA 100-134 TOTALS			ORIGINAL CHARGE			48,948.12		48,948.12			97,896.24	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			48,948.12-		48,948.12-			97,896.24-	*
			UNPAID BALANCE									*
10100	100-135	DP	TAX CHARGE		09/01/2001	143,307.52		143,307.52			286,615.04	
10100	100-135	TC	COLLECTION		10/31/2001	14,851.61-		1,534.89-			16,386.50-	
10100	100-135	TC	COLLECTION		11/30/2001	24,115.78-		3,242.45-			27,358.23-	
10100	100-135	AS	ADD VAL CHG	800285	12/03/2001			2,169.28			2,169.28	
10100	100-135	AS	DEL VAL CHG	075109	12/03/2001			2,227.88-			2,227.88-	
10100	100-135	DP	1ST PEN CHG		12/10/2001		469.71				469.71	
10100	100-135	TC	COLLECTION		12/10/2001	99,642.89-		2,995.94-			102,638.83-	
10100	100-135	TC	COLLECTION		12/31/2001	1,920.95-	192.09-	3,464.86-			5,577.90-	
10100	100-135	TC	COLLECTION		01/31/2002	1,374.90-	137.49-	1,319.47-			2,831.86-	
10100	100-135	TC	COLLECTION		02/28/2002			5,899.81-			5,899.81-	
10100	100-135	TC	COLLECTION		03/31/2002			15,683.86-			15,683.86-	
10100	100-135	DP	2ND PEN CHG		04/10/2002				279.47	20.00	299.47	
10100	100-135	TC	COLLECTION		04/10/2002			106,312.83-			106,312.83-	
TAX AREA 100-135 TOTALS			ORIGINAL CHARGE			143,307.52	469.71	143,307.52	279.47	20.00	287,384.22	*
			PRIOR YTD ADJ					58.60-			58.60-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					58.60-			58.60-	*
			MTD COLLECTIONS									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			141,906.13-	329.58-	140,454.11-			282,689.82-	*
			UNPAID BALANCE			1,401.39	140.13	2,794.81	279.47	20.00	4,635.80	*
10100	100-136	DP	TAX CHARGE		09/01/2001	35,742.95		35,742.95			71,485.90	
10100	100-136	TC	COLLECTION		10/31/2001	4,830.16-					4,830.16-	
10100	100-136	TC	COLLECTION		11/30/2001	7,791.66-		1,342.61-			9,134.27-	
10100	100-136	DP	1ST PEN CHG		12/10/2001		797.42				797.42	
10100	100-136	TC	COLLECTION		12/10/2001	15,146.62-		1,120.48-			16,267.10-	
10100	100-136	TC	COLLECTION		12/31/2001	1,573.27-	157.32-				1,730.59-	
10100	100-136	TC	COLLECTION		01/31/2002			4,388.04-			4,388.04-	
10100	100-136	TC	COLLECTION		02/28/2002			2,144.38-			2,144.38-	
10100	100-136	TC	COLLECTION		03/31/2002	442.12-	44.21-	5,468.25-			5,954.58-	
10100	100-136	DP	2ND PEN CHG		04/10/2002				773.53	110.00	883.53	
10100	100-136	TC	COLLECTION		04/10/2002			13,543.59-			13,543.59-	
10100	100-136	TC	COLLECTION		05/31/2002	444.11-	44.41-	444.11-	44.41-	10.00-	987.04-	
10100	100-136	TC	COLLECTION		06/30/2002			507.97-	50.79-	10.00-	568.76-	
TAX AREA 100-136 TOTALS			ORIGINAL CHARGE			35,742.95	797.42	35,742.95	773.53	110.00	73,166.85	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					507.97-	50.79-	10.00-	568.76-	
			PR MO REAC BILL									
			YTD COLLECTIONS			30,227.94-	245.94-	28,959.43-	95.20-	20.00-	59,548.51-	*
			UNPAID BALANCE			5,515.01	551.48	6,783.52	678.33	90.00	13,618.34	*
10100	100-137	DP	TAX CHARGE		09/01/2001	46,813.21		46,813.21			93,626.42	
10100	100-137	TC	COLLECTION		10/31/2001	796.41-					796.41-	
10100	100-137	TC	COLLECTION		11/30/2001	23,068.84-					23,068.84-	
10100	100-137	DP	1ST PEN CHG		12/10/2001		513.71				513.71	
10100	100-137	TC	COLLECTION		12/10/2001	17,810.65-					17,810.65-	
10100	100-137	TC	COLLECTION		12/31/2001	1,280.54-	128.05-	1,108.97-			2,517.56-	
10100	100-137	AU	PEN CHANGES	042269	01/04/2002		283.22				283.22	
10100	100-137	AU	PRM COL ADJ	042269	01/04/2002	2,832.27					2,832.27	
10100	100-137	TC	COLLECTION		02/28/2002	1,232.68-	123.26-	2,513.22-			3,869.16-	
10100	100-137	TC	COLLECTION		03/31/2002			16,123.88-			16,123.88-	
10100	100-137	DP	2ND PEN CHG		04/10/2002				1,281.29	80.00	1,361.29	
10100	100-137	TC	COLLECTION		04/10/2002			14,253.89-			14,253.89-	
10100	100-137	TC	COLLECTION		05/31/2002			1,730.14-	173.01-	20.00-	1,923.15-	
10100	100-137	TC	COLLECTION		06/30/2002	2,832.27-	283.22-	7,872.12-	787.20-	30.00-	11,804.81-	
TAX AREA 100-137 TOTALS			ORIGINAL CHARGE			46,813.21	513.71	46,813.21	1,281.29	80.00	95,501.42	*
			PRIOR YTD ADJ				283.22				283.22	
			MTD ADJ CREDIT									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				283.22				283.22	*
			MTD COLLECTIONS			2,832.27-	283.22-	7,872.12-	787.20-	30.00-	11,804.81-	
			PR MO REAC BILL									
			YTD COLLECTIONS			44,189.12-	534.53-	43,602.22-	960.21-	50.00-	89,336.08-	*
			UNPAID BALANCE			2,624.09	262.40	3,210.99	321.08	30.00	6,448.56	*
10100	100-139	DP	TAX CHARGE		09/01/2001	42,084.95		42,084.95			84,169.90	
10100	100-139	TC	COLLECTION		10/31/2001	1,319.88-					1,319.88-	
10100	100-139	TC	COLLECTION		11/30/2001	10,626.44-		1,501.76-			12,128.20-	
10100	100-139	DP	1ST PEN CHG		12/10/2001							
10100	100-139	TC	COLLECTION		12/10/2001	30,138.63-					30,138.63-	
10100	100-139	TC	COLLECTION		02/28/2002			5,939.62-			5,939.62-	
10100	100-139	TC	COLLECTION		03/31/2002			2,659.23-			2,659.23-	
10100	100-139	DP	2ND PEN CHG		04/10/2002				188.95	10.00	198.95	
10100	100-139	TC	COLLECTION		04/10/2002			30,094.77-			30,094.77-	
10100	100-139	TC	COLLECTION		05/31/2002			1,889.57-	188.95-	10.00-	2,088.52-	
TAX AREA 100-139 TOTALS			ORIGINAL CHARGE			42,084.95		42,084.95	188.95	10.00	84,368.85	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			42,084.95-		42,084.95-	188.95-	10.00-	84,368.85-	*
			UNPAID BALANCE									*
10100	100-140	DP	TAX CHARGE		09/01/2001	2,828.60		2,828.60			5,657.20	
10100	100-140	TC	COLLECTION		10/31/2001	1,340.66-					1,340.66-	
10100	100-140	TC	COLLECTION		11/30/2001	1,487.94-					1,487.94-	
10100	100-140	DP	1ST PEN CHG		12/10/2001							
10100	100-140	DP	2ND PEN CHG		04/10/2002				134.06	10.00	144.06	
10100	100-140	TC	COLLECTION		04/10/2002			1,487.94-			1,487.94-	
10100	100-140	TC	COLLECTION		06/30/2002			1,340.66-	134.06-	10.00-	1,484.72-	
TAX AREA 100-140 TOTALS			ORIGINAL CHARGE			2,828.60		2,828.60	134.06	10.00	5,801.26	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					1,340.66-	134.06-	10.00-	1,484.72-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,828.60-		2,828.60-	134.06-	10.00-	5,801.26-	*
			UNPAID BALANCE									*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-141	DP	TAX CHARGE		09/01/2001	366,983.87		366,983.87			733,967.74	
10100	100-141	TC	COLLECTION		10/31/2001	31,810.01-		1,242.32-			33,052.33-	
10100	100-141	TC	COLLECTION		11/30/2001	96,218.52-		3,674.78-			99,893.30-	
10100	100-141	AS	ADD VAL CHG	800166	12/03/2001	1,238.66		1,238.66			2,477.32	
10100	100-141	AS	ADD VAL CHG	800167	12/03/2001			1,024.89			1,024.89	
10100	100-141	AS	ADD VAL CHG	800168	12/03/2001	1,330.74		1,330.74			2,661.48	
10100	100-141	AS	DEL VAL CHG	042399	12/03/2001	1,267.96-		1,267.96-			2,535.92-	
10100	100-141	AS	DEL VAL CHG	042587	12/03/2001			1,083.49-			1,083.49-	
10100	100-141	AS	DEL VAL CHG	042619	12/03/2001	1,360.03-		1,360.03-			2,720.06-	
10100	100-141	DP	1ST PEN CHG		12/10/2001		955.78				955.78	
10100	100-141	TC	COLLECTION		12/10/2001	229,338.54-		15,352.44-			244,690.98-	
10100	100-141	TC	COLLECTION		12/31/2001	2,402.23-	240.21-	10,414.76-			13,057.20-	
10100	100-141	AS	ADD VAL CHG	800421	01/04/2002			1,595.44			1,595.44	
10100	100-141	AS	DEL VAL CHG	042599	01/04/2002			1,654.04-			1,654.04-	
10100	100-141	TC	COLLECTION		01/31/2002	1,532.64-	153.26-	13,371.52-			15,057.42-	
10100	100-141	TC	COLLECTION		02/28/2002	2,651.53-	265.14-	20,318.10-			23,234.77-	
10100	100-141	TC	COLLECTION		03/31/2002			53,958.71-			53,958.71-	
10100	100-141	DP	2ND PEN CHG		04/10/2002				1,823.39	130.00	1,953.39	
10100	100-141	TC	COLLECTION		04/10/2002			230,241.00-			230,241.00-	
10100	100-141	TC	COLLECTION		04/30/2002			2,577.68-	257.76-	20.00-	2,855.44-	
10100	100-141	TC	COLLECTION		05/31/2002			5,347.39-	534.73-	40.00-	5,922.12-	
10100	100-141	TC	COLLECTION		06/30/2002			3,925.37-	392.52-	30.00-	4,347.89-	
TAX AREA 100-141 TOTALS			ORIGINAL CHARGE			366,983.87	955.78	366,983.87	1,823.39	130.00	736,876.91	*
			PRIOR YTD ADJ			58.59-		175.79-			234.38-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			58.59-		175.79-			234.38-	*
			MTD COLLECTIONS					3,925.37-	392.52-	30.00-	4,347.89-	
			PR MO REAC BILL									
			YTD COLLECTIONS			363,953.47-	658.61-	360,424.07-	1,185.01-	90.00-	726,311.16-	*
			UNPAID BALANCE			2,971.81	297.17	6,384.01	638.38	40.00	10,331.37	*
10100	100-142	DP	TAX CHARGE		09/01/2001	313,619.54		313,619.54			627,239.08	
10100	100-142	TC	COLLECTION		10/31/2001	49,244.99-		1,408.97-			50,653.96-	
10100	100-142	TC	COLLECTION		11/30/2001	87,639.27-		8,836.87-			96,476.14-	
10100	100-142	AS	ADD VAL CHG	800283	12/03/2001	1,759.70		1,759.70			3,519.40	
10100	100-142	AS	ADD VAL CHG	800284	12/03/2001	1,691.70		1,691.70			3,383.40	
10100	100-142	AS	DEL VAL CHG	074914	12/03/2001	1,789.00-		1,789.00-			3,578.00-	
10100	100-142	AS	DEL VAL CHG	074963	12/03/2001	1,720.99-		1,720.99-			3,441.98-	
10100	100-142	DP	1ST PEN CHG		12/10/2001		736.77				736.77	
10100	100-142	TC	COLLECTION		12/10/2001	169,308.70-		5,676.17-			174,984.87-	
10100	100-142	TC	COLLECTION		12/31/2001	1,468.57-		16,554.44-			18,023.01-	
10100	100-142	AS	ADD VAL CHG	800458	01/04/2002	1,600.68	160.06	1,542.10			3,302.84	
10100	100-142	TC	PEN CHANGES	074999	01/04/2002		146.85				146.85	
10100	100-142	TC	PEN CANCEL	074999	01/04/2002		146.85-				146.85-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-142	TC	PEN CANCEL	074999	01/04/2002		146.85-				146.85-	
10100	100-142	AS	DEL VAL CHG	074965	01/04/2002	1,600.68-	160.06-	1,600.68-			3,361.42-	
10100	100-142	TC	PEN CANCEL	800458	01/07/2002		160.06-				160.06-	
10100	100-142	TC	COLLECTION		01/31/2002	1,600.68-		19,720.47-			21,321.15-	
10100	100-142	TC	COLLECTION		02/28/2002			12,270.88-			12,270.88-	
10100	100-142	TC	COLLECTION		03/31/2002	1,231.68-	123.16-	51,649.17-			53,004.01-	
10100	100-142	DP	2ND PEN CHG		04/10/2002				1,576.31	110.00	1,686.31	
10100	100-142	TC	COLLECTION		04/10/2002	1,684.96-	168.49-	181,621.81-			183,475.26-	
10100	100-142	TC	COLLECTION		04/30/2002			2,674.11-	267.40-	20.00-	2,961.51-	
10100	100-142	TC	PEN CANCEL	075008	05/21/2002				169.67-	10.00-	179.67-	
10100	100-142	TC	COLLECTION		05/31/2002			3,071.43-	137.46-	10.00-	3,218.89-	
10100	100-142	TC	PEN CANCEL	074908	06/05/2002				171.57-	10.00-	181.57-	
10100	100-142	TC	COLLECTION		06/30/2002			5,840.17-	412.43-	30.00-	6,282.60-	
TAX AREA 100-142 TOTALS			ORIGINAL CHARGE			313,619.54	736.77	313,619.54	1,576.31	110.00	629,662.16	*
			PRIOR YTD ADJ			58.59-	306.91-	117.17-	169.67-	10.00-	662.34-	
			MTD ADJ CREDIT						171.57-	10.00-	181.57-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			58.59-	306.91-	117.17-	341.24-	20.00-	843.91-	*
			MTD COLLECTIONS					5,840.17-	412.43-	30.00-	6,282.60-	
			PR MO REAC BILL									
			YTD COLLECTIONS			312,178.85-	291.65-	309,324.49-	817.29-	60.00-	622,672.28-	*
			UNPAID BALANCE			1,382.10	138.21	4,177.88	417.78	30.00	6,145.97	*
10100	100-144	DP	TAX CHARGE		09/01/2001	53,939.10		53,939.10			107,878.20	
10100	100-144	TC	COLLECTION		10/31/2001	5,168.95-		1,216.63-			6,385.58-	
10100	100-144	TC	COLLECTION		11/30/2001	8,797.58-					8,797.58-	
10100	100-144	DP	1ST PEN CHG		12/10/2001		258.73				258.73	
10100	100-144	TC	COLLECTION		12/10/2001	37,385.09-		1,002.36-			38,387.45-	
10100	100-144	TC	COLLECTION		12/31/2001			935.65-			935.65-	
10100	100-144	TC	COLLECTION		01/31/2002	1,089.12-	108.91-	3,747.88-			4,945.91-	
10100	100-144	TC	COLLECTION		02/28/2002	1,219.18-	121.91-				1,341.09-	
10100	100-144	TC	COLLECTION		03/31/2002			5,642.54-			5,642.54-	
10100	100-144	DP	2ND PEN CHG		04/10/2002				344.00	40.00	384.00	
10100	100-144	TC	COLLECTION		04/10/2002			37,953.81-			37,953.81-	
10100	100-144	TC	COLLECTION		04/30/2002			1,195.54-	119.55-	10.00-	1,325.09-	
10100	100-144	TC	COLLECTION		05/31/2002	279.18-	27.91-	1,016.32-	101.63-	10.00-	1,435.04-	
TAX AREA 100-144 TOTALS			ORIGINAL CHARGE			53,939.10	258.73	53,939.10	344.00	40.00	108,520.93	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			53,939.10-	258.73-	52,710.73-	221.18-	20.00-	107,149.74-	*
			UNPAID BALANCE					1,228.37	122.82	20.00	1,371.19	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-145	DP	TAX CHARGE		09/01/2001	54,787.29		54,787.29			109,574.58	
10100	100-145	TC	COLLECTION		10/31/2001	2,995.54-		168.71-			3,164.25-	
10100	100-145	TC	COLLECTION		11/30/2001	12,536.59-					12,536.59-	
10100	100-145	AS	ADD VAL CHG	800297	12/03/2001	2,753.59		2,753.59			5,507.18	
10100	100-145	AS	DEL VAL CHG	077358	12/03/2001	2,782.89-		2,782.89-			5,565.78-	
10100	100-145	DP	1ST PEN CHG		12/10/2001		588.84				588.84	
10100	100-145	TC	COLLECTION		12/10/2001	33,337.09-		1,142.96-			34,480.05-	
10100	100-145	TC	COLLECTION		12/31/2001	4,174.33-	344.19-	4,662.12-			9,180.64-	
10100	100-145	TC	PEN CANCEL	077367	01/04/2002		73.23-				73.23-	
10100	100-145	TC	COLLECTION		01/31/2002	571.48-		2,197.02-			2,768.50-	
10100	100-145	TC	PEN CANCEL	077261	01/31/2002		57.14-				57.14-	
10100	100-145	TC	COLLECTION		02/28/2002			1,311.67-			1,311.67-	
10100	100-145	TC	COLLECTION		03/31/2002			10,079.06-			10,079.06-	
10100	100-145	DP	2ND PEN CHG		04/10/2002				662.12	70.00	732.12	
10100	100-145	TC	COLLECTION		04/10/2002			28,574.81-			28,574.81-	
10100	100-145	TC	COLLECTION		04/30/2002	571.48-	57.14-	571.48-	57.14-	10.00-	1,267.24-	
10100	100-145	TC	COLLECTION		05/31/2002			4,174.33-	417.42-	20.00-	4,611.75-	
10100	100-145	TC	PEN CANCEL	077394	06/18/2002				57.14-	10.00-	67.14-	
10100	100-145	TC	COLLECTION		06/30/2002			1,304.35-	73.28-	20.00-	1,397.63-	
TAX AREA 100-145 TOTALS			ORIGINAL CHARGE			54,787.29	588.84	54,787.29	662.12	70.00	110,895.54	*
			PRIOR YTD ADJ			29.30-	130.37-	29.30-			188.97-	
			MTD ADJ CREDIT						57.14-	10.00-	67.14-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			29.30-	130.37-	29.30-	57.14-	10.00-	256.11-	*
			MTD COLLECTIONS					1,304.35-	73.28-	20.00-	1,397.63-	
			PR MO REAC BILL									
			YTD COLLECTIONS			54,186.51-	401.33-	54,186.51-	547.84-	50.00-	109,372.19-	*
			UNPAID BALANCE			571.48	57.14	571.48	57.14	10.00	1,267.24	*
10100	100-146	DP	TAX CHARGE		09/01/2001	275,694.29		275,694.29			551,388.58	
10100	100-146	TC	COLLECTION		10/31/2001	17,061.35-		1,591.40-			18,652.75-	
10100	100-146	TC	COLLECTION		11/30/2001	85,473.32-		6,976.54-			92,449.86-	
10100	100-146	AS	ADD VAL CHG	800286	12/03/2001	2,224.95		2,224.95			4,449.90	
10100	100-146	AS	ADD VAL CHG	800287	12/03/2001	1,656.29		1,656.29			3,312.58	
10100	100-146	AS	DEL VAL CHG	075280	12/03/2001	2,254.24-		2,254.24-			4,508.48-	
10100	100-146	AS	DEL VAL CHG	075345	12/03/2001	1,685.59-		1,685.59-			3,371.18-	
10100	100-146	DP	1ST PEN CHG		12/10/2001		1,398.32				1,398.32	
10100	100-146	TC	COLLECTION		12/10/2001	159,117.49-		5,197.03-			164,314.52-	
10100	100-146	TC	COLLECTION		12/31/2001	5,141.36-	348.50-	6,240.29-			11,730.15-	
10100	100-146	TC	PEN CANCEL	800287	01/04/2002		165.62-				165.62-	
10100	100-146	TC	COLLECTION		01/31/2002	1,484.29-	148.42-	6,613.33-			8,246.04-	
10100	100-146	TC	COLLECTION		02/28/2002			23,633.88-			23,633.88-	
10100	100-146	TC	COLLECTION		03/31/2002	1,850.23-	185.02-	41,990.14-			44,025.39-	
10100	100-146	DP	2ND PEN CHG		04/10/2002				2,168.36	120.00	2,288.36	
10100	100-146	TC	COLLECTION		04/10/2002	1,766.50-	176.65-	161,709.04-			163,652.19-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-146	TC	COLLECTION		04/30/2002			5,426.85-	542.68-	30.00-	5,999.53-	
10100	100-146	TC	COLLECTION		05/31/2002			3,577.36-	357.73-	20.00-	3,955.09-	
10100	100-146	TC	COLLECTION		06/30/2002	1,711.54-	171.15-	6,757.22-	675.70-	40.00-	9,355.61-	
TAX AREA 100-146 TOTALS			ORIGINAL CHARGE			275,694.29	1,398.32	275,694.29	2,168.36	120.00	555,075.26	*
			PRIOR YTD ADJ			58.59-	165.62-	58.59-			282.80-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			58.59-	165.62-	58.59-			282.80-	*
			MTD COLLECTIONS			1,711.54-	171.15-	6,757.22-	675.70-	40.00-	9,355.61-	
			PR MO REAC BILL									
			YTD COLLECTIONS			273,606.08-	1,029.74-	269,713.08-	1,576.11-	90.00-	546,015.01-	*
			UNPAID BALANCE			2,029.62	202.96	5,922.62	592.25	30.00	8,777.45	*
10100	100-147	DP	TAX CHARGE		09/01/2001	151,731.08		151,731.08			303,462.16	
10100	100-147	TC	COLLECTION		10/31/2001	13,669.20-					13,669.20-	
10100	100-147	TC	COLLECTION		11/30/2001	46,989.91-		3,345.21-			50,335.12-	
10100	100-147	DP	1ST PEN CHG		12/10/2001		1,293.61				1,293.61	
10100	100-147	TC	COLLECTION		12/10/2001	78,135.44-		5,428.30-			83,563.74-	
10100	100-147	TC	COLLECTION		12/31/2001			13,183.65-			13,183.65-	
10100	100-147	TC	PEN CANCEL	075474	01/16/2002		50.68-				50.68-	
10100	100-147	TC	COLLECTION		01/31/2002	2,111.60-	160.47-	5,154.68-			7,426.75-	
10100	100-147	TC	COLLECTION		02/28/2002			3,449.31-			3,449.31-	
10100	100-147	TC	COLLECTION		03/31/2002	190.43-	19.04-	24,888.83-			25,098.30-	
10100	100-147	DP	2ND PEN CHG		04/10/2002				2,246.62	120.00	2,366.62	
10100	100-147	TC	COLLECTION		04/10/2002	843.56-	84.35-	73,814.42-			74,742.33-	
10100	100-147	TC	PEN CANCEL	075173	04/23/2002				78.46-	10.00-	88.46-	
10100	100-147	TC	COLLECTION		04/30/2002	2,198.58-	219.85-	3,856.27-	307.15-	30.00-	6,611.85-	
10100	100-147	TC	COLLECTION		05/31/2002			863.11-	86.31-	10.00-	959.42-	
10100	100-147	TC	COLLECTION		06/30/2002			4,822.20-			4,822.20-	
10100	100-147	TC	PEN CANCEL	075216	06/30/2002				482.22-	10.00-	492.22-	
TAX AREA 100-147 TOTALS			ORIGINAL CHARGE			151,731.08	1,293.61	151,731.08	2,246.62	120.00	307,122.39	*
			PRIOR YTD ADJ				50.68-		78.46-	10.00-	139.14-	
			MTD ADJ CREDIT						482.22-	10.00-	492.22-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				50.68-		560.68-	20.00-	631.36-	*
			MTD COLLECTIONS					4,822.20-			4,822.20-	
			PR MO REAC BILL									
			YTD COLLECTIONS			144,138.72-	483.71-	138,805.98-	393.46-	40.00-	283,861.87-	*
			UNPAID BALANCE			7,592.36	759.22	12,925.10	1,292.48	60.00	22,629.16	*
10100	100-148	DP	TAX CHARGE		09/01/2001	82,798.77		82,798.77			165,597.54	
10100	100-148	TC	COLLECTION		10/31/2001	1,819.74-		1,819.74-			3,639.48-	
10100	100-148	TC	COLLECTION		11/30/2001	36,225.86-					36,225.86-	
10100	100-148	DP	1ST PEN CHG		12/10/2001		427.21				427.21	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-148	TC	COLLECTION		12/10/2001	40,480.96-		6,094.04-			46,575.00-	
10100	100-148	TC	COLLECTION		12/31/2001	3,231.78-	323.17-	18,830.49-			22,385.44-	
10100	100-148	TC	COLLECTION		02/28/2002			7,587.31-			7,587.31-	
10100	100-148	TC	COLLECTION		03/31/2002	1,040.43-	104.04-	14,308.19-			15,452.66-	
10100	100-148	DP	2ND PEN CHG		04/10/2002				1,299.42	30.00	1,329.42	
10100	100-148	TC	COLLECTION		04/10/2002			21,164.68-			21,164.68-	
10100	100-148	TC	COLLECTION		06/30/2002			2,838.85-	283.88-	10.00-	3,132.73-	
TAX AREA 100-148 TOTALS			ORIGINAL CHARGE			82,798.77	427.21	82,798.77	1,299.42	30.00	167,354.17	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					2,838.85-	283.88-	10.00-	3,132.73-	
			PR MO REAC BILL									
			YTD COLLECTIONS			82,798.77-	427.21-	72,643.30-	283.88-	10.00-	156,163.16-	*
			UNPAID BALANCE					10,155.47	1,015.54	20.00	11,191.01	*
10100	100-150	DP	TAX CHARGE		09/01/2001	49,130.24		49,130.24			98,260.48	
10100	100-150	TC	COLLECTION		10/31/2001	4,337.43-		2,888.95-			7,226.38-	
10100	100-150	TC	COLLECTION		11/30/2001	8,468.19-		804.47-			9,272.66-	
10100	100-150	DP	1ST PEN CHG		12/10/2001		436.57				436.57	
10100	100-150	TC	COLLECTION		12/10/2001	31,958.79-		1,606.67-			33,565.46-	
10100	100-150	TC	COLLECTION		12/31/2001			3,283.08-			3,283.08-	
10100	100-150	TC	COLLECTION		01/31/2002	2,245.14-	224.51-	2,880.55-			5,350.20-	
10100	100-150	TC	COLLECTION		03/31/2002	2,120.69-	212.06-	4,909.08-			7,241.83-	
10100	100-150	DP	2ND PEN CHG		04/10/2002				40.34	10.00	50.34	
10100	100-150	TC	COLLECTION		04/10/2002			32,354.01-			32,354.01-	
10100	100-150	TC	COLLECTION		06/30/2002			403.43-	40.34-	10.00-	453.77-	
TAX AREA 100-150 TOTALS			ORIGINAL CHARGE			49,130.24	436.57	49,130.24	40.34	10.00	98,747.39	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					403.43-	40.34-	10.00-	453.77-	
			PR MO REAC BILL									
			YTD COLLECTIONS			49,130.24-	436.57-	49,130.24-	40.34-	10.00-	98,747.39-	*
			UNPAID BALANCE									*
10100	100-151	DP	TAX CHARGE		09/01/2001	8,163.08		8,163.08			16,326.16	
10100	100-151	TC	COLLECTION		10/31/2001	424.36-					424.36-	
10100	100-151	TC	COLLECTION		11/30/2001	486.64-					486.64-	
10100	100-151	DP	1ST PEN CHG		12/10/2001		25.31				25.31	
10100	100-151	TC	COLLECTION		12/10/2001	6,998.95-					6,998.95-	
10100	100-151	TC	COLLECTION		02/28/2002			125.70-			125.70-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-151	TC	COLLECTION		03/31/2002	253.13-	25.31-	1,341.26-			1,619.70-	
10100	100-151	DP	2ND PEN CHG		04/10/2002				29.89	20.00	49.89	
10100	100-151	TC	COLLECTION		04/10/2002			6,397.14-			6,397.14-	
10100	100-151	TC	COLLECTION		05/31/2002			45.85-	4.58-	10.00-	60.43-	
10100	100-151	TC	COLLECTION		06/30/2002			253.13-	25.31-	10.00-	288.44-	
TAX AREA 100-151 TOTALS			ORIGINAL CHARGE			8,163.08	25.31	8,163.08	29.89	20.00	16,401.36	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					253.13-	25.31-	10.00-	288.44-	
			PR MO REAC BILL									
			YTD COLLECTIONS			8,163.08-	25.31-	8,163.08-	29.89-	20.00-	16,401.36-	*
			UNPAID BALANCE									*
10100	100-152	DP	TAX CHARGE		09/01/2001	57,836.84		57,836.84			115,673.68	
10100	100-152	TC	COLLECTION		10/31/2001	716.48-					716.48-	
10100	100-152	TC	COLLECTION		11/30/2001	27,483.75-					27,483.75-	
10100	100-152	DP	1ST PEN CHG		12/10/2001		867.17				867.17	
10100	100-152	TC	COLLECTION		12/10/2001	20,963.80-		827.50-			21,791.30-	
10100	100-152	TC	COLLECTION		12/31/2001	2,526.23-	205.51-	1,883.70-			4,615.44-	
10100	100-152	TC	PEN CHANGES	079802	01/04/2002		47.10				47.10	
10100	100-152	TC	PEN CANCEL	079802	01/04/2002		47.10-				47.10-	
10100	100-152	TC	PEN CANCEL	079802	01/04/2002		47.10-				47.10-	
10100	100-152	TC	COLLECTION		01/31/2002	1,223.96-	122.38-	752.92-			2,099.26-	
10100	100-152	AU	PRM COL ADJ	079779	02/05/2002	1,689.72	168.97				1,858.69	
10100	100-152	TC	PEN CANCEL	079779	02/06/2002		168.97-				168.97-	
10100	100-152	TC	PEN CANCEL	079810	02/08/2002		38.74-				38.74-	
10100	100-152	TC	PEN CANCEL	079798	02/20/2002		47.10-				47.10-	
10100	100-152	TC	COLLECTION		02/28/2002	3,644.62-	109.62-	1,201.98-			4,956.22-	
10100	100-152	TC	COLLECTION		03/31/2002	1,118.39-	111.82-	5,464.20-			6,694.41-	
10100	100-152	DP	2ND PEN CHG		04/10/2002				859.80	100.00	959.80	
10100	100-152	TC	COLLECTION		04/10/2002			39,107.99-			39,107.99-	
10100	100-152	TC	PEN CANCEL	079809	04/29/2002		38.74-				38.74-	
10100	100-152	TC	PEN CANCEL	079809	04/29/2002				38.74-	10.00-	48.74-	
10100	100-152	TC	COLLECTION		04/30/2002	1,849.33-	146.16-	2,214.80-	182.70-	50.00-	4,442.99-	
10100	100-152	TC	COLLECTION		06/30/2002			553.70-	55.37-	10.00-	619.07-	
TAX AREA 100-152 TOTALS			ORIGINAL CHARGE			57,836.84	867.17	57,836.84	859.80	100.00	117,500.65	*
			PRIOR YTD ADJ				340.65-		38.74-	10.00-	389.39-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				340.65-		38.74-	10.00-	389.39-	*
			MTD COLLECTIONS					553.70-	55.37-	10.00-	619.07-	
			PR MO REAC BILL									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS			57,836.84-	526.52-	52,006.79-	238.07-	60.00-	110,668.22-	*
			UNPAID BALANCE					5,830.05	582.99	30.00	6,443.04	*
10100	100-153	DP	TAX CHARGE		09/01/2001	28,841.92		28,841.92			57,683.84	
10100	100-153	TC	COLLECTION		10/31/2001	4,410.61-					4,410.61-	
10100	100-153	TC	COLLECTION		11/30/2001	7,348.98-		463.24-			7,812.22-	
10100	100-153	AU	ADD SP ASST	500023	12/03/2001	220.67		220.67			441.34	
10100	100-153	AU	DEL SP ASST	042922	12/03/2001	220.67-		220.67-			441.34-	
10100	100-153	DP	1ST PEN CHG		12/10/2001		22.06				22.06	
10100	100-153	TC	COLLECTION		12/10/2001	16,861.66-		1,799.86-			18,661.52-	
10100	100-153	TC	COLLECTION		12/31/2001			1,384.48-			1,384.48-	
10100	100-153	TC	COLLECTION		01/31/2002			2,328.80-			2,328.80-	
10100	100-153	TC	PEN CANCEL	500023	02/13/2002		22.06-				22.06-	
10100	100-153	TC	COLLECTION		02/28/2002	220.67-					220.67-	
10100	100-153	TC	COLLECTION		03/31/2002			7,330.36-			7,330.36-	
10100	100-153	DP	2ND PEN CHG		04/10/2002				51.06	10.00	61.06	
10100	100-153	TC	COLLECTION		04/10/2002			15,024.55-			15,024.55-	
10100	100-153	TC	COLLECTION		06/30/2002			510.63-	51.06-	10.00-	571.69-	
TAX AREA 100-153 TOTALS			ORIGINAL CHARGE			28,841.92	22.06	28,841.92	51.06	10.00	57,766.96	*
			PRIOR YTD ADJ				22.06-				22.06-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				22.06-				22.06-	*
			MTD COLLECTIONS					510.63-	51.06-	10.00-	571.69-	
			PR MO REAC BILL									
			YTD COLLECTIONS			28,841.92-		28,841.92-	51.06-	10.00-	57,744.90-	*
			UNPAID BALANCE									*
10100	100-154	DP	TAX CHARGE		09/01/2001	12,861.41		12,861.41			25,722.82	
10100	100-154	DP	1ST PEN CHG		12/10/2001							
10100	100-154	TC	COLLECTION		12/10/2001	12,861.41-		510.91-			13,372.32-	
10100	100-154	TC	COLLECTION		04/10/2002			12,350.50-			12,350.50-	
TAX AREA 100-154 TOTALS			ORIGINAL CHARGE			12,861.41		12,861.41			25,722.82	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			12,861.41-		12,861.41-			25,722.82-	*
			UNPAID BALANCE									*
10100	100-155	DP	TAX CHARGE		09/01/2001	30,900.15		30,900.15			61,800.30	
10100	100-155	TC	COLLECTION		10/31/2001	568.26-					568.26-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-155	TC	COLLECTION		11/30/2001	7,130.54-		113.63-			7,244.17-	
10100	100-155	DP	1ST PEN CHG		12/10/2001		209.57				209.57	
10100	100-155	TC	COLLECTION		12/10/2001	21,105.54-		1,628.56-			22,734.10-	
10100	100-155	TC	COLLECTION		12/31/2001			1,545.88-			1,545.88-	
10100	100-155	TC	COLLECTION		01/31/2002	1,429.42-	142.94-	113.63-			1,685.99-	
10100	100-155	TC	COLLECTION		03/31/2002			5,006.62-			5,006.62-	
10100	100-155	DP	2ND PEN CHG		04/10/2002				220.93	40.00	260.93	
10100	100-155	TC	COLLECTION		04/10/2002			20,282.38-			20,282.38-	
10100	100-155	TC	COLLECTION		04/30/2002	113.63-	11.36-	113.63-	11.36-	10.00-	259.98-	
10100	100-155	TC	PEN CANCEL	068025	05/24/2002		55.27-				55.27-	
10100	100-155	TC	PEN CANCEL	068025	05/24/2002				55.27-	10.00-	65.27-	
10100	100-155	TC	COLLECTION		05/31/2002	552.76-		1,982.18-	142.94-	10.00-	2,687.88-	
10100	100-155	TC	COLLECTION		06/30/2002			113.64-	11.36-	10.00-	135.00-	
TAX AREA 100-155 TOTALS			ORIGINAL CHARGE			30,900.15	209.57	30,900.15	220.93	40.00	62,270.80	*
			PRIOR YTD ADJ				55.27-		55.27-	10.00-	120.54-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				55.27-		55.27-	10.00-	120.54-	*
			MTD COLLECTIONS					113.64-	11.36-	10.00-	135.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			30,900.15-	154.30-	30,900.15-	165.66-	30.00-	62,150.26-	*
			UNPAID BALANCE									*
10100	100-157	DP	TAX CHARGE		09/01/2001	26,401.95		26,401.95			52,803.90	
10100	100-157	TC	COLLECTION		11/30/2001	4,528.90-		578.03-			5,106.93-	
10100	100-157	DP	1ST PEN CHG		12/10/2001		809.92				809.92	
10100	100-157	TC	COLLECTION		12/10/2001	13,772.75-		2,750.39-			16,523.14-	
10100	100-157	TC	COLLECTION		01/31/2002	541.87-	54.18-				596.05-	
10100	100-157	TC	COLLECTION		02/28/2002			3,343.52-			3,343.52-	
10100	100-157	TC	COLLECTION		03/31/2002	578.03-	57.80-	578.03-			1,213.86-	
10100	100-157	DP	2ND PEN CHG		04/10/2002				898.89	350.00	1,248.89	
10100	100-157	TC	COLLECTION		04/10/2002			10,162.01-			10,162.01-	
10100	100-157	TC	COLLECTION		05/31/2002	576.91-	57.68-	576.91-	57.68-	30.00-	1,299.18-	
10100	100-157	TC	COLLECTION		06/30/2002	154.42-	15.44-	154.42-	15.44-	10.00-	349.72-	
TAX AREA 100-157 TOTALS			ORIGINAL CHARGE			26,401.95	809.92	26,401.95	898.89	350.00	54,862.71	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			154.42-	15.44-	154.42-	15.44-	10.00-	349.72-	
			PR MO REAC BILL									
			YTD COLLECTIONS			20,152.88-	185.10-	18,143.31-	73.12-	40.00-	38,594.41-	*
			UNPAID BALANCE			6,249.07	624.82	8,258.64	825.77	310.00	16,268.30	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-158	DP	TAX CHARGE		09/01/2001	772.45		772.45			1,544.90	
10100	100-158	DP	1ST PEN CHG		12/10/2001							
10100	100-158	TC	COLLECTION		12/10/2001	772.45-					772.45-	
10100	100-158	TC	COLLECTION		04/10/2002			772.45-			772.45-	
TAX AREA 100-158 TOTALS			ORIGINAL CHARGE			772.45		772.45			1,544.90	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			772.45-		772.45-			1,544.90-	*
			UNPAID BALANCE									*
10100	100-160	DP	TAX CHARGE		09/01/2001	6,055.20		6,055.20			12,110.40	
10100	100-160	TC	COLLECTION		10/31/2001	240.44-					240.44-	
10100	100-160	TC	COLLECTION		11/30/2001	2,917.98-		240.44-			3,158.42-	
10100	100-160	DP	1ST PEN CHG		12/10/2001		30.98				30.98	
10100	100-160	TC	COLLECTION		12/10/2001	2,586.95-		127.52-			2,714.47-	
10100	100-160	TC	COLLECTION		12/31/2001	1,151.92-	115.19-				1,267.11-	
10100	100-160	AU	PEN CHANGES	043550	01/04/2002		115.19				115.19	
10100	100-160	AU	PRM COL ADJ	043550	01/04/2002	1,151.92					1,151.92	
10100	100-160	TC	COLLECTION		02/28/2002			127.54-			127.54-	
10100	100-160	TC	COLLECTION		03/31/2002			2,790.44-			2,790.44-	
10100	100-160	DP	2ND PEN CHG		04/10/2002				30.98	10.00	40.98	
10100	100-160	TC	COLLECTION		04/10/2002			2,459.43-			2,459.43-	
TAX AREA 100-160 TOTALS			ORIGINAL CHARGE			6,055.20	30.98	6,055.20	30.98	10.00	12,182.36	*
			PRIOR YTD ADJ				115.19				115.19	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				115.19				115.19	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			5,745.37-	115.19-	5,745.37-			11,605.93-	*
			UNPAID BALANCE			309.83	30.98	309.83	30.98	10.00	691.62	*
10100	100-161	DP	TAX CHARGE		09/01/2001	22,421.53		22,421.53			44,843.06	
10100	100-161	TC	COLLECTION		10/31/2001	2,826.11-		686.74-			3,512.85-	
10100	100-161	TC	COLLECTION		11/30/2001	3,722.78-					3,722.78-	
10100	100-161	DP	1ST PEN CHG		12/10/2001							
10100	100-161	TC	COLLECTION		12/10/2001	15,872.64-		677.60-			16,550.24-	
10100	100-161	TC	COLLECTION		01/31/2002			452.67-			452.67-	
10100	100-161	TC	COLLECTION		02/28/2002			2,139.37-			2,139.37-	
10100	100-161	TC	COLLECTION		03/31/2002			4,625.55-			4,625.55-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-161	TC	COLLECTION		04/10/2002			13,839.60-			13,839.60-	
TAX AREA 100-161 TOTALS			ORIGINAL CHARGE			22,421.53		22,421.53			44,843.06	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			22,421.53-		22,421.53-			44,843.06-	*
			UNPAID BALANCE									*
10100	100-162	DP	TAX CHARGE		09/01/2001	12,171.11		12,171.11			24,342.22	
10100	100-162	TC	COLLECTION		10/31/2001	25.51-		9.15-			34.66-	
10100	100-162	TC	COLLECTION		11/30/2001	2,066.12-		4.72-			2,070.84-	
10100	100-162	DP	1ST PEN CHG		12/10/2001							
10100	100-162	TC	COLLECTION		12/10/2001	10,079.48-					10,079.48-	
10100	100-162	TC	COLLECTION		01/31/2002			16.36-			16.36-	
10100	100-162	TC	COLLECTION		03/31/2002			2,993.28-			2,993.28-	
10100	100-162	TC	COLLECTION		04/10/2002			9,147.60-			9,147.60-	
TAX AREA 100-162 TOTALS			ORIGINAL CHARGE			12,171.11		12,171.11			24,342.22	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			12,171.11-		12,171.11-			24,342.22-	*
			UNPAID BALANCE									*
10100	100-163	DP	TAX CHARGE		09/01/2001	1,503.37		1,503.37			3,006.74	
10100	100-163	TC	COLLECTION		11/30/2001	532.37-					532.37-	
10100	100-163	DP	1ST PEN CHG		12/10/2001							
10100	100-163	TC	COLLECTION		12/10/2001	971.00-					971.00-	
10100	100-163	TC	COLLECTION		04/10/2002			1,503.37-			1,503.37-	
TAX AREA 100-163 TOTALS			ORIGINAL CHARGE			1,503.37		1,503.37			3,006.74	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,503.37-		1,503.37-			3,006.74-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DEPT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-164	DP	TAX CHARGE		09/01/2001	122,771.52		122,771.52			245,543.04	
10100	100-164	TC	COLLECTION		10/31/2001	12,346.22-		1,254.78-			13,601.00-	
10100	100-164	TC	COLLECTION		11/30/2001	28,875.27-		1,197.28-			30,072.55-	
10100	100-164	AS	ADD VAL CHG	800250	12/03/2001	1,281.09		1,281.09			2,562.18	
10100	100-164	AS	DEL VAL CHG	068084	12/03/2001	1,310.02-		1,310.02-			2,620.04-	
10100	100-164	DP	1ST PEN CHG		12/10/2001		307.47				307.47	
10100	100-164	TC	COLLECTION		12/10/2001	78,446.23-		1,206.41-			79,652.64-	
10100	100-164	TC	COLLECTION		12/31/2001			5,984.28-			5,984.28-	
10100	100-164	TC	COLLECTION		01/31/2002	2,012.67-	201.25-	1,992.33-			4,206.25-	
10100	100-164	TC	COLLECTION		02/28/2002			3,937.94-			3,937.94-	
10100	100-164	TC	COLLECTION		03/31/2002			15,442.76-			15,442.76-	
10100	100-164	DP	2ND PEN CHG		04/10/2002				687.90	60.00	747.90	
10100	100-164	TC	COLLECTION		04/10/2002	1,062.20-	106.22-	84,847.48-			86,015.90-	
10100	100-164	TC	COLLECTION		05/31/2002			1,212.55-	121.25-	10.00-	1,343.80-	
10100	100-164	TC	COLLECTION		06/30/2002			1,455.57-	145.55-	10.00-	1,611.12-	
TAX AREA 100-164 TOTALS			ORIGINAL CHARGE			122,771.52	307.47	122,771.52	687.90	60.00	246,598.41	*
			PRIOR YTD ADJ			28.93-		28.93-			57.86-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.93-		28.93-			57.86-	*
			MTD COLLECTIONS					1,455.57-	145.55-	10.00-	1,611.12-	
			PR MO REAC BILL									
			YTD COLLECTIONS			122,742.59-	307.47-	118,531.38-	266.80-	20.00-	241,868.24-	*
			UNPAID BALANCE					4,211.21	421.10	40.00	4,672.31	*
10100	100-165	DP	TAX CHARGE		09/01/2001	187.53		187.53			375.06	
10100	100-165	TC	COLLECTION		11/30/2001	27.30-					27.30-	
10100	100-165	DP	1ST PEN CHG		12/10/2001		16.02				16.02	
10100	100-165	TC	COLLECTION		12/31/2001	160.23-	16.02-	160.23-			336.48-	
10100	100-165	TC	COLLECTION		03/31/2002			27.30-			27.30-	
TAX AREA 100-165 TOTALS			ORIGINAL CHARGE			187.53	16.02	187.53			391.08	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			187.53-	16.02-	187.53-			391.08-	*
			UNPAID BALANCE									*
10100	100-166	DP	TAX CHARGE		09/01/2001	511.04		511.04			1,022.08	
10100	100-166	TC	COLLECTION		10/31/2001	12.00-					12.00-	
10100	100-166	DP	1ST PEN CHG		12/10/2001							
10100	100-166	TC	COLLECTION		12/10/2001	499.04-					499.04-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-166	TC	COLLECTION		12/31/2001			499.04-			499.04-	
10100	100-166	TC	COLLECTION		02/28/2002			12.00-			12.00-	
TAX AREA 100-166 TOTALS			ORIGINAL CHARGE			511.04		511.04			1,022.08	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			511.04-		511.04-			1,022.08-	*
			UNPAID BALANCE									*
10100	100-167	DP	TAX CHARGE		09/01/2001	23,052.96		23,052.96			46,105.92	
10100	100-167	TC	COLLECTION		11/30/2001	3,570.65-		987.08-			4,557.73-	
10100	100-167	DP	1ST PEN CHG		12/10/2001							
10100	100-167	TC	COLLECTION		12/10/2001	19,482.31-					19,482.31-	
10100	100-167	TC	COLLECTION		12/31/2001			2,583.57-			2,583.57-	
10100	100-167	TC	COLLECTION		04/10/2002			19,482.31-			19,482.31-	
TAX AREA 100-167 TOTALS			ORIGINAL CHARGE			23,052.96		23,052.96			46,105.92	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			23,052.96-		23,052.96-			46,105.92-	*
			UNPAID BALANCE									*
10100	100-168	DP	TAX CHARGE		09/01/2001	60,055.83		60,055.83			120,111.66	
10100	100-168	DP	1ST PEN CHG		12/10/2001							
10100	100-168	TC	COLLECTION		12/10/2001	60,055.83-					60,055.83-	
10100	100-168	TC	COLLECTION		03/31/2002			22,525.79-			22,525.79-	
10100	100-168	TC	COLLECTION		04/10/2002			37,530.04-			37,530.04-	
TAX AREA 100-168 TOTALS			ORIGINAL CHARGE			60,055.83		60,055.83			120,111.66	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			60,055.83-		60,055.83-			120,111.66-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-169	DP	TAX CHARGE		09/01/2001	5,854.28		5,854.28			11,708.56	
10100	100-169	TC	COLLECTION		10/31/2001	348.30-					348.30-	
10100	100-169	DP	1ST PEN CHG		12/10/2001		54.40				54.40	
10100	100-169	TC	COLLECTION		12/10/2001	4,961.96-		805.57-			5,767.53-	
10100	100-169	TC	COLLECTION		03/31/2002			1,206.18-			1,206.18-	
10100	100-169	DP	2ND PEN CHG		04/10/2002				54.40	10.00	64.40	
10100	100-169	TC	COLLECTION		04/10/2002			3,298.51-			3,298.51-	
TAX AREA 100-169 TOTALS			ORIGINAL CHARGE			5,854.28	54.40	5,854.28	54.40	10.00	11,827.36	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			5,310.26-		5,310.26-			10,620.52-	*
			UNPAID BALANCE			544.02	54.40	544.02	54.40	10.00	1,206.84	*
10100	100-171	DP	TAX CHARGE		09/01/2001	1,264.48		1,264.48			2,528.96	
10100	100-171	DP	1ST PEN CHG		12/10/2001		126.38				126.38	
10100	100-171	DP	2ND PEN CHG		04/10/2002				126.38	170.00	296.38	
TAX AREA 100-171 TOTALS			ORIGINAL CHARGE			1,264.48	126.38	1,264.48	126.38	170.00	2,951.72	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			1,264.48	126.38	1,264.48	126.38	170.00	2,951.72	*
10100	100-172	DP	TAX CHARGE		09/01/2001	22,082.97		22,082.97			44,165.94	
10100	100-172	TC	COLLECTION		10/31/2001	3,553.89-		3,553.89-			7,107.78-	
10100	100-172	TC	COLLECTION		11/30/2001	1,384.70-					1,384.70-	
10100	100-172	DP	1ST PEN CHG		12/10/2001		15.82				15.82	
10100	100-172	TC	COLLECTION		12/10/2001	16,986.17-		418.77-			17,404.94-	
10100	100-172	TC	COLLECTION		03/31/2002			595.51-			595.51-	
10100	100-172	DP	2ND PEN CHG		04/10/2002				15.82	10.00	25.82	
10100	100-172	TC	COLLECTION		04/10/2002			17,356.59-			17,356.59-	
10100	100-172	TC	COLLECTION		05/31/2002	158.21-	15.82-	158.21-	15.82-	10.00-	358.06-	
TAX AREA 100-172 TOTALS			ORIGINAL CHARGE			22,082.97	15.82	22,082.97	15.82	10.00	44,207.58	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			22,082.97-	15.82-	22,082.97-	15.82-	10.00-	44,207.58-	*
			UNPAID BALANCE									*
10100	100-173	DP	TAX CHARGE		09/01/2001	7,713.09		7,713.09			15,426.18	
10100	100-173	TC	COLLECTION		10/31/2001	83.86-		83.86-			167.72-	
10100	100-173	TC	COLLECTION		11/30/2001	642.75-					642.75-	
10100	100-173	DP	1ST PEN CHG		12/10/2001							
10100	100-173	TC	COLLECTION		12/10/2001	6,986.48-					6,986.48-	
10100	100-173	TC	COLLECTION		03/31/2002			2,174.49-			2,174.49-	
10100	100-173	DP	2ND PEN CHG		04/10/2002				100.84	10.00	110.84	
10100	100-173	TC	COLLECTION		04/10/2002			4,446.25-			4,446.25-	
10100	100-173	TC	COLLECTION		06/30/2002			1,008.49-	100.84-	10.00-	1,119.33-	
TAX AREA 100-173 TOTALS			ORIGINAL CHARGE			7,713.09		7,713.09	100.84	10.00	15,537.02	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					1,008.49-	100.84-	10.00-	1,119.33-	
			PR MO REAC BILL									
			YTD COLLECTIONS			7,713.09-		7,713.09-	100.84-	10.00-	15,537.02-	*
			UNPAID BALANCE									*
10100	100-174	DP	TAX CHARGE		09/01/2001	636,662.49		636,662.49			1,273,324.98	
10100	100-174	TC	COLLECTION		10/31/2001	38,242.89-		16,528.16-			54,771.05-	
10100	100-174	TC	COLLECTION		11/30/2001	167,531.90-		26,392.40-			193,924.30-	
10100	100-174	AS	ADD VAL CHG	800243	12/03/2001	633.84		633.84			1,267.68	
10100	100-174	AS	ADD VAL CHG	800244	12/03/2001	2,256.15		2,256.15			4,512.30	
10100	100-174	AS	DEL VAL CHG	067155	12/03/2001	662.77-		662.77-			1,325.54-	
10100	100-174	AS	DEL VAL CHG	067307	12/03/2001	2,285.08-		2,285.08-			4,570.16-	
10100	100-174	DP	1ST PEN CHG		12/10/2001		5,639.51				5,639.51	
10100	100-174	TC	COLLECTION		12/10/2001	374,431.42-		28,761.96-			403,193.38-	
10100	100-174	TC	COLLECTION		12/31/2001	11,656.48-	1,052.01-	19,244.68-			31,953.17-	
10100	100-174	AS	ADD VAL CHG	800441	01/04/2002			2,044.70			2,044.70	
10100	100-174	AS	ADD VAL CHG	800442	01/04/2002			927.50			927.50	
10100	100-174	TC	PEN CHANGES	079515	01/04/2002		92.01				92.01	
10100	100-174	TC	PEN CANCEL	067190	01/04/2002		11.93-				11.93-	
10100	100-174	TC	PEN CANCEL	067191	01/04/2002		9.63-				9.63-	
10100	100-174	TC	PEN CANCEL	079515	01/04/2002		92.01-				92.01-	
10100	100-174	TC	PEN CANCEL	079515	01/04/2002		92.01-				92.01-	
10100	100-174	AS	DEL VAL CHG	067294	01/04/2002			2,102.56-			2,102.56-	
10100	100-174	AS	DEL VAL CHG	067326	01/04/2002			985.36-			985.36-	
10100	100-174	TC	PEN CANCEL	067851	01/17/2002		189.25-				189.25-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-174	AS	ADD VAL CHG	800522	01/24/2002			683.91			683.91	
10100	100-174	AS	DEL VAL CHG	043196	01/24/2002			1,419.07-			1,419.07-	
10100	100-174	TC	PEN CANCEL	041959	01/30/2002		276.98-				276.98-	
10100	100-174	TC	COLLECTION		01/31/2002	11,371.79-	670.91-	10,865.10-			22,907.80-	
10100	100-174	AS	DEL ACQUEST	079505	01/31/2002			2,679.30-			2,679.30-	
10100	100-174	TC	COLLECTION		02/28/2002	4,977.48-	497.72-	36,431.64-			41,906.84-	
10100	100-174	AS	ADD VAL CHG	800808	02/28/2002	36.16	3.61	36.16			75.93	
10100	100-174	AS	DEL ACQUEST	067251	03/21/2002			412.85-			412.85-	
10100	100-174	TC	PEN CANCEL	800808	03/25/2002		3.61-				3.61-	
10100	100-174	TC	COLLECTION		03/31/2002	2,099.13-	206.29-	93,888.52-			96,193.94-	
10100	100-174	AS	DEL ACQUEST	067266	04/04/2002			331.96-			331.96-	
10100	100-174	DP	2ND PEN CHG		04/10/2002				5,063.00	590.00	5,653.00	
10100	100-174	TC	COLLECTION		04/10/2002	5,693.19-	569.29-	349,620.19-			355,882.67-	
10100	100-174	TC	PEN CANCEL	067623	04/25/2002				31.96-	10.00-	41.96-	
10100	100-174	TC	COLLECTION		04/30/2002	1,977.66-	197.76-	6,559.91-	624.00-	70.00-	9,429.33-	
10100	100-174	TC	COLLECTION		05/31/2002	1,352.92-	135.29-	11,622.32-	1,162.17-	130.00-	14,402.70-	
10100	100-174	TC	COLLECTION		06/30/2002	4,435.09-	443.47-	14,231.42-	1,423.06-	140.00-	20,673.04-	
TAX AREA 100-174 TOTALS			ORIGINAL CHARGE			636,662.49	5,639.51	636,662.49	5,063.00	590.00	1,284,617.49	*
			PRIOR YTD ADJ			21.70-	579.80-	4,296.69-	31.96-	10.00-	4,940.15-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			21.70-	579.80-	4,296.69-	31.96-	10.00-	4,940.15-	*
			MTD COLLECTIONS			4,435.09-	443.47-	14,231.42-	1,423.06-	140.00-	20,673.04-	
			PR MO REAC BILL									
			YTD COLLECTIONS			623,769.95-	3,772.74-	614,146.30-	3,209.23-	340.00-	1,245,238.22-	*
			UNPAID BALANCE			12,870.84	1,286.97	18,219.50	1,821.81	240.00	34,439.12	*
10100	100-175	DP	TAX CHARGE		09/01/2001	2,445.21		2,445.21			4,890.42	
10100	100-175	TC	COLLECTION		11/30/2001	2,176.04-		2,176.04-			4,352.08-	
10100	100-175	DP	1ST PEN CHG		12/10/2001							
10100	100-175	TC	COLLECTION		12/10/2001	269.17-					269.17-	
10100	100-175	TC	COLLECTION		03/31/2002			269.17-			269.17-	
TAX AREA 100-175 TOTALS			ORIGINAL CHARGE			2,445.21		2,445.21			4,890.42	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,445.21-		2,445.21-			4,890.42-	*
			UNPAID BALANCE									*
10100	100-178	DP	TAX CHARGE		09/01/2001	2,296.82		2,296.82			4,593.64	
10100	100-178	DP	1ST PEN CHG		12/10/2001		75.54				75.54	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-178	TC	COLLECTION		12/10/2001	1,541.39-					1,541.39-	
10100	100-178	TC	COLLECTION		01/31/2002	755.43-	75.54-				830.97-	
10100	100-178	TC	COLLECTION		04/10/2002			2,296.82-			2,296.82-	
TAX AREA 100-178 TOTALS			ORIGINAL CHARGE			2,296.82	75.54	2,296.82			4,669.18	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,296.82-	75.54-	2,296.82-			4,669.18-	*
			UNPAID BALANCE									*
10100	100-180	DP	TAX CHARGE		09/01/2001	656.54		656.54			1,313.08	
10100	100-180	DP	1ST PEN CHG		12/10/2001							
10100	100-180	TC	COLLECTION		12/10/2001	656.54-					656.54-	
10100	100-180	TC	COLLECTION		04/10/2002			656.54-			656.54-	
TAX AREA 100-180 TOTALS			ORIGINAL CHARGE			656.54		656.54			1,313.08	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			656.54-		656.54-			1,313.08-	*
			UNPAID BALANCE									*
10100	100-182	DP	TAX CHARGE		09/01/2001	11,906.57		11,906.57			23,813.14	
10100	100-182	TC	COLLECTION		10/31/2001	2,638.10-					2,638.10-	
10100	100-182	TC	COLLECTION		11/30/2001	4,566.27-		395.55-			4,961.82-	
10100	100-182	DP	1ST PEN CHG		12/10/2001		66.72				66.72	
10100	100-182	TC	COLLECTION		12/10/2001	4,034.92-					4,034.92-	
10100	100-182	TC	COLLECTION		12/31/2001			1,161.36-			1,161.36-	
10100	100-182	TC	COLLECTION		01/31/2002			923.33-			923.33-	
10100	100-182	DP	2ND PEN CHG		04/10/2002				188.77	20.00	208.77	
10100	100-182	TC	COLLECTION		04/10/2002			7,538.55-			7,538.55-	
10100	100-182	TC	COLLECTION		04/30/2002			1,220.50-	122.05-	10.00-	1,352.55-	
TAX AREA 100-182 TOTALS			ORIGINAL CHARGE			11,906.57	66.72	11,906.57	188.77	20.00	24,088.63	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			11,239.29-		11,239.29-	122.05-	10.00-	22,610.63-	*
			UNPAID BALANCE			667.28	66.72	667.28	66.72	10.00	1,478.00	*
10100	100-183	DP	TAX CHARGE		09/01/2001	7,851.00		7,851.00			15,702.00	
10100	100-183	TC	COLLECTION		10/31/2001	674.79-					674.79-	
10100	100-183	TC	COLLECTION		11/30/2001	4,225.67-		2,049.97-			6,275.64-	
10100	100-183	DP	1ST PEN CHG		12/10/2001		125.33				125.33	
10100	100-183	TC	COLLECTION		12/10/2001	1,697.14-					1,697.14-	
10100	100-183	TC	COLLECTION		01/31/2002	578.56-	57.85-				636.41-	
10100	100-183	TC	COLLECTION		03/31/2002			2,754.26-			2,754.26-	
10100	100-183	DP	2ND PEN CHG		04/10/2002				67.47	10.00	77.47	
10100	100-183	TC	COLLECTION		04/10/2002	674.84-	67.48-	2,371.98-			3,114.30-	
10100	100-183	TC	COLLECTION		05/31/2002			674.79-	67.47-	10.00-	752.26-	
TAX AREA 100-183 TOTALS			ORIGINAL CHARGE			7,851.00	125.33	7,851.00	67.47	10.00	15,904.80	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			7,851.00-	125.33-	7,851.00-	67.47-	10.00-	15,904.80-	*
			UNPAID BALANCE									*
10100	100-184	DP	TAX CHARGE		09/01/2001	33,211.93		33,211.93			66,423.86	
10100	100-184	TC	COLLECTION		10/31/2001	2,742.73-					2,742.73-	
10100	100-184	TC	COLLECTION		11/30/2001	6,196.04-		794.27-			6,990.31-	
10100	100-184	DP	1ST PEN CHG		12/10/2001		52.31				52.31	
10100	100-184	TC	COLLECTION		12/10/2001	23,750.06-					23,750.06-	
10100	100-184	TC	COLLECTION		12/31/2001			674.79-			674.79-	
10100	100-184	TC	COLLECTION		03/31/2002			7,181.65-			7,181.65-	
10100	100-184	DP	2ND PEN CHG		04/10/2002				528.66	30.00	558.66	
10100	100-184	TC	COLLECTION		04/10/2002			19,274.58-			19,274.58-	
10100	100-184	TC	COLLECTION		05/31/2002	523.10-	52.31-	5,286.64-	528.66-	30.00-	6,420.71-	
10100	100-184	AU	PRM COL ADJ	042820	06/18/2002			2,183.00	218.30	10.00	2,411.30	
TAX AREA 100-184 TOTALS			ORIGINAL CHARGE			33,211.93	52.31	33,211.93	528.66	30.00	67,034.83	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL					2,183.00	218.30	10.00	2,411.30	
			YTD COLLECTIONS			33,211.93-	52.31-	31,028.93-	310.36-	20.00-	64,623.53-	*
			UNPAID BALANCE					2,183.00	218.30	10.00	2,411.30	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-185	DP	TAX CHARGE		09/01/2001	63,234.87		63,234.87			126,469.74	
10100	100-185	TC	COLLECTION		10/31/2001	7,031.07-					7,031.07-	
10100	100-185	TC	COLLECTION		11/30/2001	13,050.76-		213.56-			13,264.32-	
10100	100-185	DP	1ST PEN CHG		12/10/2001		157.91				157.91	
10100	100-185	TC	COLLECTION		12/10/2001	41,573.78-		2,300.13-			43,873.91-	
10100	100-185	TC	COLLECTION		12/31/2001	492.52-		576.63-			1,069.15-	
10100	100-185	TC	PEN CANCEL	054928	01/04/2002		49.25-				49.25-	
10100	100-185	TC	COLLECTION		01/31/2002			2,418.16-			2,418.16-	
10100	100-185	TC	COLLECTION		02/28/2002			5,930.97-			5,930.97-	
10100	100-185	TC	COLLECTION		03/31/2002			21,718.57-			21,718.57-	
10100	100-185	DP	2ND PEN CHG		04/10/2002				157.22	50.00	207.22	
10100	100-185	TC	COLLECTION		04/10/2002			28,504.38-			28,504.38-	
10100	100-185	TC	COLLECTION		04/30/2002	287.67-	28.76-	287.67-	28.76-	10.00-	642.86-	
10100	100-185	TC	COLLECTION		05/31/2002			272.17-	27.21-	10.00-	309.38-	
10100	100-185	TC	PEN CANCEL	054905	06/05/2002		21.35-				21.35-	
10100	100-185	TC	PEN CANCEL	054905	06/05/2002				21.35-	10.00-	31.35-	
10100	100-185	TC	COLLECTION		06/30/2002	213.56-		427.12-	21.35-	10.00-	672.03-	
TAX AREA 100-185 TOTALS			ORIGINAL CHARGE			63,234.87	157.91	63,234.87	157.22	50.00	126,834.87	*
			PRIOR YTD ADJ				49.25-				49.25-	
			MTD ADJ CREDIT				21.35-		21.35-	10.00-	52.70-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				70.60-		21.35-	10.00-	101.95-	*
			MTD COLLECTIONS			213.56-		427.12-	21.35-	10.00-	672.03-	
			PR MO REAC BILL									
			YTD COLLECTIONS			62,649.36-	28.76-	62,649.36-	77.32-	30.00-	125,434.80-	*
			UNPAID BALANCE			585.51	58.55	585.51	58.55	10.00	1,298.12	*
10100	100-186	DP	TAX CHARGE		09/01/2001	262,938.35		262,938.35			525,876.70	
10100	100-186	TC	COLLECTION		10/31/2001	9,911.11-		1,242.88-			11,153.99-	
10100	100-186	TC	COLLECTION		11/30/2001	77,300.94-		14,650.18-			91,951.12-	
10100	100-186	AS	ADD VAL CHG	800274	12/03/2001	2,867.74		2,867.74			5,735.48	
10100	100-186	AS	ADD VAL CHG	800275	12/03/2001	2,846.50		2,846.50			5,693.00	
10100	100-186	AS	ADD VAL CHG	800276	12/03/2001	4,041.80		4,041.80			8,083.60	
10100	100-186	AS	ADD VAL CHG	800277	12/03/2001	2,696.70		2,696.70			5,393.40	
10100	100-186	AS	DEL VAL CHG	074524	12/03/2001	2,897.03-		2,897.03-			5,794.06-	
10100	100-186	AS	DEL VAL CHG	074538	12/03/2001	2,875.79-		2,875.79-			5,751.58-	
10100	100-186	AS	DEL VAL CHG	074567	12/03/2001	4,071.09-		4,071.09-			8,142.18-	
10100	100-186	AS	DEL VAL CHG	074574	12/03/2001	2,725.99-		2,725.99-			5,451.98-	
10100	100-186	DP	1ST PEN CHG		12/10/2001		4,754.48				4,754.48	
10100	100-186	TC	COLLECTION		12/10/2001	128,063.56-		4,627.60-			132,691.16-	
10100	100-186	TC	COLLECTION		12/31/2001	17,037.32-	1,147.28-	10,439.74-			28,624.34-	
10100	100-186	TC	PEN CANCEL	800274	01/04/2002		286.77-				286.77-	
10100	100-186	TC	PEN CANCEL	800277	01/04/2002		269.67-				269.67-	
10100	100-186	TC	COLLECTION		01/31/2002	4,274.70-	427.45-	8,207.20-			12,909.35-	
10100	100-186	TC	COLLECTION		02/28/2002	7,206.90-	720.67-	7,324.40-			15,251.97-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-186	TC	COLLECTION		03/31/2002	1,621.08-	162.10-	69,977.09-			71,760.27-	
10100	100-186	DP	2ND PEN CHG		04/10/2002				2,423.45	90.00	2,513.45	
10100	100-186	TC	COLLECTION		04/10/2002			122,117.26-			122,117.26-	
10100	100-186	TC	COLLECTION		04/30/2002			3,919.10-	391.90-	20.00-	4,331.00-	
10100	100-186	TC	COLLECTION		05/31/2002	2,443.30-	244.33-	2,443.30-	244.33-	10.00-	5,385.26-	
10100	100-186	TC	COLLECTION		06/30/2002	4,272.23-	427.22-	5,143.05-	514.30-	20.00-	10,376.80-	
TAX AREA 100-186 TOTALS			ORIGINAL CHARGE			262,938.35	4,754.48	262,938.35	2,423.45	90.00	533,144.63	*
			PRIOR YTD ADJ			117.16-	556.44-	117.16-			790.76-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			117.16-	556.44-	117.16-			790.76-	*
			MTD COLLECTIONS			4,272.23-	427.22-	5,143.05-	514.30-	20.00-	10,376.80-	
			PR MO REAC BILL									
			YTD COLLECTIONS			252,131.14-	3,129.05-	250,091.80-	1,150.53-	50.00-	506,552.52-	*
			UNPAID BALANCE			10,690.05	1,068.99	12,729.39	1,272.92	40.00	25,801.35	*
10100	100-188	DP	TAX CHARGE		09/01/2001	29,814.44		29,814.44			59,628.88	
10100	100-188	TC	COLLECTION		10/31/2001	2,975.60-					2,975.60-	
10100	100-188	TC	COLLECTION		11/30/2001	10,280.84-					10,280.84-	
10100	100-188	DP	1ST PEN CHG		12/10/2001							
10100	100-188	TC	COLLECTION		12/10/2001	16,558.00-		2,616.15-			19,174.15-	
10100	100-188	TC	COLLECTION		02/28/2002			1,582.04-			1,582.04-	
10100	100-188	TC	COLLECTION		03/31/2002			11,537.26-			11,537.26-	
10100	100-188	DP	2ND PEN CHG		04/10/2002				40.72	20.00	60.72	
10100	100-188	TC	COLLECTION		04/10/2002			13,671.70-			13,671.70-	
10100	100-188	TC	COLLECTION		05/31/2002			45.22-	4.52-	10.00-	59.74-	
TAX AREA 100-188 TOTALS			ORIGINAL CHARGE			29,814.44		29,814.44	40.72	20.00	59,689.60	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			29,814.44-		29,452.37-	4.52-	10.00-	59,281.33-	*
			UNPAID BALANCE					362.07	36.20	10.00	408.27	*
10100	100-190	DP	TAX CHARGE		09/01/2001	15,152.09		15,152.09			30,304.18	
10100	100-190	TC	COLLECTION		10/31/2001	1,266.56-		711.77-			1,978.33-	
10100	100-190	TC	COLLECTION		11/30/2001	1,833.04-		9.97-			1,843.01-	
10100	100-190	DP	1ST PEN CHG		12/10/2001		158.63				158.63	
10100	100-190	TC	COLLECTION		12/10/2001	10,466.07-		2,231.08-			12,697.15-	
10100	100-190	TC	COLLECTION		12/31/2001			231.83-			231.83-	
10100	100-190	TC	COLLECTION		01/31/2002			1,953.86-			1,953.86-	
10100	100-190	TC	COLLECTION		02/28/2002	876.15-	87.61-	2,183.07-			3,146.83-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-190	DP	2ND PEN CHG		04/10/2002				92.55	30.00	122.55	
10100	100-190	TC	COLLECTION		04/10/2002			6,904.92-			6,904.92-	
10100	100-190	TC	PEN CANCEL	067464	04/22/2002				60.26-	10.00-	70.26-	
10100	100-190	TC	COLLECTION		04/30/2002	602.63-	60.26-	602.63-			1,265.52-	
10100	100-190	TC	COLLECTION		05/31/2002	107.64-	10.76-	322.96-	32.29-	20.00-	493.65-	
TAX AREA 100-190 TOTALS			ORIGINAL CHARGE			15,152.09	158.63	15,152.09	92.55	30.00	30,585.36	*
			PRIOR YTD ADJ						60.26-	10.00-	70.26-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						60.26-	10.00-	70.26-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			15,152.09-	158.63-	15,152.09-	32.29-	20.00-	30,515.10-	*
			UNPAID BALANCE									*
10100	100-191	DP	TAX CHARGE		09/01/2001	11,845.04		11,845.04			23,690.08	
10100	100-191	TC	COLLECTION		11/30/2001	1,208.59-					1,208.59-	
10100	100-191	DP	1ST PEN CHG		12/10/2001		185.97				185.97	
10100	100-191	TC	COLLECTION		12/10/2001	8,776.69-					8,776.69-	
10100	100-191	TC	COLLECTION		02/28/2002	1,859.76-	185.97-				2,045.73-	
10100	100-191	TC	COLLECTION		03/31/2002			1,066.85-			1,066.85-	
10100	100-191	DP	2ND PEN CHG		04/10/2002				185.97	10.00	195.97	
10100	100-191	TC	COLLECTION		04/10/2002			8,918.43-			8,918.43-	
TAX AREA 100-191 TOTALS			ORIGINAL CHARGE			11,845.04	185.97	11,845.04	185.97	10.00	24,072.02	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			11,845.04-	185.97-	9,985.28-			22,016.29-	*
			UNPAID BALANCE					1,859.76	185.97	10.00	2,055.73	*
10100	100-192	DP	TAX CHARGE		09/01/2001	11,578.68		11,578.68			23,157.36	
10100	100-192	TC	COLLECTION		10/31/2001	3,333.35-					3,333.35-	
10100	100-192	TC	COLLECTION		11/30/2001	3,992.86-					3,992.86-	
10100	100-192	DP	1ST PEN CHG		12/10/2001		200.06				200.06	
10100	100-192	TC	COLLECTION		12/10/2001	2,251.54-		1,339.54-			3,591.08-	
10100	100-192	TC	COLLECTION		12/31/2001	607.52-	60.74-				668.26-	
10100	100-192	TC	COLLECTION		01/31/2002			2,008.68-			2,008.68-	
10100	100-192	TC	COLLECTION		02/28/2002			607.52-			607.52-	
10100	100-192	TC	COLLECTION		03/31/2002	733.56-	73.34-	1,526.91-			2,333.81-	
10100	100-192	DP	2ND PEN CHG		04/10/2002				122.84	30.00	152.84	
10100	100-192	TC	COLLECTION		04/10/2002	311.15-	31.11-	4,867.57-			5,209.83-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-192	TC	COLLECTION		05/31/2002	348.70-	34.87-	1,228.46-	122.84-	30.00-	1,764.87-	
TAX AREA 100-192 TOTALS			ORIGINAL CHARGE			11,578.68	200.06	11,578.68	122.84	30.00	23,510.26	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			11,578.68-	200.06-	11,578.68-	122.84-	30.00-	23,510.26-	*
			UNPAID BALANCE									*
10100	100-193	DP	TAX CHARGE		09/01/2001	7,326.51		7,326.51			14,653.02	
10100	100-193	TC	COLLECTION		10/31/2001	546.82-					546.82-	
10100	100-193	TC	COLLECTION		11/30/2001	2,004.40-					2,004.40-	
10100	100-193	DP	1ST PEN CHG		12/10/2001		236.16				236.16	
10100	100-193	TC	COLLECTION		12/10/2001	2,413.41-					2,413.41-	
10100	100-193	TC	COLLECTION		12/31/2001	303.76-	30.37-				334.13-	
10100	100-193	TC	COLLECTION		01/31/2002	1,216.07-	121.60-				1,337.67-	
10100	100-193	TC	COLLECTION		02/28/2002			303.76-			303.76-	
10100	100-193	AS	ADD VAL CHG	800862	03/21/2002	80.62	8.06	80.62			169.30	
10100	100-193	TC	PEN CANCEL	800862	04/04/2002		8.06-				8.06-	
10100	100-193	DP	2ND PEN CHG		04/10/2002				164.47	20.00	184.47	
10100	100-193	TC	COLLECTION		04/10/2002	493.90-	41.32-	5,458.53-			5,993.75-	
10100	100-193	TC	COLLECTION		05/31/2002	428.77-	42.87-	428.77-	42.87-	10.00-	953.28-	
TAX AREA 100-193 TOTALS			ORIGINAL CHARGE			7,326.51	236.16	7,326.51	164.47	20.00	15,073.65	*
			PRIOR YTD ADJ			80.62		80.62			161.24	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			80.62		80.62			161.24	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			7,407.13-	236.16-	6,191.06-	42.87-	10.00-	13,887.22-	*
			UNPAID BALANCE					1,216.07	121.60	10.00	1,347.67	*
10100	100-194	DP	TAX CHARGE		09/01/2001	5,580.64		5,580.64			11,161.28	
10100	100-194	TC	COLLECTION		10/31/2001	3,919.98-		3,919.98-			7,839.96-	
10100	100-194	DP	1ST PEN CHG		12/10/2001							
10100	100-194	TC	COLLECTION		12/10/2001	1,660.66-					1,660.66-	
10100	100-194	TC	COLLECTION		12/31/2001			38.62-			38.62-	
10100	100-194	TC	COLLECTION		03/31/2002			154.48-			154.48-	
10100	100-194	DP	2ND PEN CHG		04/10/2002				54.04	140.00	194.04	
10100	100-194	TC	COLLECTION		04/10/2002			926.88-			926.88-	
10100	100-194	TC	COLLECTION		05/31/2002			193.10-	19.30-	50.00-	262.40-	
10100	100-194	TC	COLLECTION		06/30/2002			308.96-	30.88-	80.00-	419.84-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 100-194 TOTALS			ORIGINAL CHARGE			5,580.64		5,580.64	54.04	140.00	11,355.32	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					308.96-	30.88-	80.00-	419.84-	
			PR MO REAC BILL									
			YTD COLLECTIONS			5,580.64-		5,542.02-	50.18-	130.00-	11,302.84-	*
			UNPAID BALANCE					38.62	3.86	10.00	52.48	*
10100	100-195	DP	TAX CHARGE		09/01/2001	157,019.89		157,019.89			314,039.78	
10100	100-195	TC	COLLECTION		10/31/2001	11,353.83-					11,353.83-	
10100	100-195	TC	COLLECTION		11/30/2001	39,943.40-		1,653.70-			41,597.10-	
10100	100-195	AS	ADD VAL CHG	800288	12/03/2001			2,185.04			2,185.04	
10100	100-195	AS	DEL VAL CHG	075586	12/03/2001			2,243.62-			2,243.62-	
10100	100-195	DP	1ST PEN CHG		12/10/2001		635.47				635.47	
10100	100-195	TC	COLLECTION		12/10/2001	99,367.85-		3,854.52-			103,222.37-	
10100	100-195	TC	COLLECTION		12/31/2001	6,354.81-	423.04-	6,175.07-			12,952.92-	
10100	100-195	TC	PEN CHANGES	075590	01/04/2002		212.43				212.43	
10100	100-195	TC	PEN CANCEL	075590	01/04/2002		212.43-				212.43-	
10100	100-195	TC	PEN CANCEL	075590	01/04/2002		212.43-				212.43-	
10100	100-195	TC	COLLECTION		01/31/2002			4,107.56-			4,107.56-	
10100	100-195	TC	COLLECTION		02/28/2002			12,457.54-			12,457.54-	
10100	100-195	TC	COLLECTION		03/31/2002			27,890.74-			27,890.74-	
10100	100-195	DP	2ND PEN CHG		04/10/2002				539.07	30.00	569.07	
10100	100-195	TC	COLLECTION		04/10/2002			95,431.33-			95,431.33-	
10100	100-195	TC	COLLECTION		05/31/2002			2,185.04-	218.50-	10.00-	2,413.54-	
10100	100-195	TC	PEN CANCEL	075460	06/27/2002				159.07-	10.00-	169.07-	
10100	100-195	TC	COLLECTION		06/30/2002			3,205.81-	161.50-	10.00-	3,377.31-	
TAX AREA 100-195 TOTALS			ORIGINAL CHARGE			157,019.89	635.47	157,019.89	539.07	30.00	315,244.32	*
			PRIOR YTD ADJ				212.43-	58.58-			271.01-	
			MTD ADJ CREDIT						159.07-	10.00-	169.07-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				212.43-	58.58-	159.07-	10.00-	440.08-	*
			MTD COLLECTIONS					3,205.81-	161.50-	10.00-	3,377.31-	
			PR MO REAC BILL									
			YTD COLLECTIONS			157,019.89-	423.04-	156,961.31-	380.00-	20.00-	314,804.24-	*
			UNPAID BALANCE									*
10100	100-196	DP	TAX CHARGE		09/01/2001	3,832.41		3,832.41			7,664.82	
10100	100-196	DP	1ST PEN CHG		12/10/2001							
10100	100-196	TC	COLLECTION		12/10/2001	3,832.41-					3,832.41-	
10100	100-196	TC	COLLECTION		03/31/2002			2,863.68-			2,863.68-	
10100	100-196	TC	COLLECTION		04/10/2002			968.73-			968.73-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 100-196 TOTALS			ORIGINAL CHARGE			3,832.41		3,832.41			7,664.82	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,832.41-		3,832.41-			7,664.82-	*
			UNPAID BALANCE									*
10100	100-197	DP	TAX CHARGE		09/01/2001	170,376.47		170,376.47			340,752.94	
10100	100-197	TC	COLLECTION		10/31/2001	14,169.17-		991.79-			15,160.96-	
10100	100-197	TC	COLLECTION		11/30/2001	51,514.02-		1,261.70-			52,775.72-	
10100	100-197	AS	ADD VAL CHG	800301	12/03/2001	2,597.86		2,597.86			5,195.72	
10100	100-197	AS	DEL VAL CHG	078071	12/03/2001	2,627.15-		2,627.15-			5,254.30-	
10100	100-197	DP	1ST PEN CHG		12/10/2001		387.63				387.63	
10100	100-197	TC	COLLECTION		12/10/2001	100,787.68-		2,903.72-			103,691.40-	
10100	100-197	TC	COLLECTION		12/31/2001			9,617.90-			9,617.90-	
10100	100-197	TC	COLLECTION		01/31/2002			2,624.91-			2,624.91-	
10100	100-197	TC	COLLECTION		02/28/2002			6,392.53-			6,392.53-	
10100	100-197	TC	COLLECTION		03/31/2002			32,025.86-			32,025.86-	
10100	100-197	DP	2ND PEN CHG		04/10/2002				1,140.91	50.00	1,190.91	
10100	100-197	TC	COLLECTION		04/10/2002			103,119.51-			103,119.51-	
10100	100-197	TC	COLLECTION		05/31/2002	1,794.90-	179.49-	4,392.76-	439.27-	20.00-	6,826.42-	
10100	100-197	TC	COLLECTION		06/30/2002	2,081.41-	208.14-	5,167.70-	516.76-	20.00-	7,994.01-	
TAX AREA 100-197 TOTALS			ORIGINAL CHARGE			170,376.47	387.63	170,376.47	1,140.91	50.00	342,331.48	*
			PRIOR YTD ADJ			29.29-		29.29-			58.58-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			29.29-		29.29-			58.58-	*
			MTD COLLECTIONS			2,081.41-	208.14-	5,167.70-	516.76-	20.00-	7,994.01-	
			PR MO REAC BILL									
			YTD COLLECTIONS			170,347.18-	387.63-	168,498.38-	956.03-	40.00-	340,229.22-	*
			UNPAID BALANCE					1,848.80	184.88	10.00	2,043.68	*
10100	100-198	DP	TAX CHARGE		09/01/2001	37,939.92		37,939.92			75,879.84	
10100	100-198	TC	COLLECTION		10/31/2001	1,513.84-					1,513.84-	
10100	100-198	TC	COLLECTION		11/30/2001	7,219.75-		633.99-			7,853.74-	
10100	100-198	DP	1ST PEN CHG		12/10/2001		161.73				161.73	
10100	100-198	TC	COLLECTION		12/10/2001	27,588.92-		3,182.49-			30,771.41-	
10100	100-198	TC	COLLECTION		01/31/2002	633.99-	63.39-	633.99-			1,331.37-	
10100	100-198	TC	COLLECTION		02/28/2002			2,154.10-			2,154.10-	
10100	100-198	TC	COLLECTION		03/31/2002	983.42-	98.34-	15,031.52-			16,113.28-	
10100	100-198	DP	2ND PEN CHG		04/10/2002				190.17	30.00	220.17	
10100	100-198	TC	COLLECTION		04/10/2002			14,401.86-			14,401.86-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-198	TC	COLLECTION		05/31/2002			633.99-	63.39-	10.00-	707.38-	
TAX AREA 100-198 TOTALS			ORIGINAL CHARGE			37,939.92	161.73	37,939.92	190.17	30.00	76,261.74	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			37,939.92-	161.73-	36,671.94-	63.39-	10.00-	74,846.98-	*
			UNPAID BALANCE					1,267.98	126.78	20.00	1,414.76	*
10100	100-199	DP	TAX CHARGE		09/01/2001	30,504.47		30,504.47			61,008.94	
10100	100-199	TC	COLLECTION		10/31/2001	2,832.83-		2,832.83-			5,665.66-	
10100	100-199	DP	1ST PEN CHG		12/10/2001							
10100	100-199	TC	COLLECTION		12/10/2001	27,671.64-					27,671.64-	
10100	100-199	TC	COLLECTION		03/31/2002			27,671.64-			27,671.64-	
TAX AREA 100-199 TOTALS			ORIGINAL CHARGE			30,504.47		30,504.47			61,008.94	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			30,504.47-		30,504.47-			61,008.94-	*
			UNPAID BALANCE									*
10100	100-202	DP	TAX CHARGE		09/01/2001	23,175.73		23,175.73			46,351.46	
10100	100-202	TC	COLLECTION		10/31/2001	3,795.00-		1,949.30-			5,744.30-	
10100	100-202	TC	COLLECTION		11/30/2001	4,822.03-					4,822.03-	
10100	100-202	DP	1ST PEN CHG		12/10/2001							
10100	100-202	TC	COLLECTION		12/10/2001	14,558.70-					14,558.70-	
10100	100-202	TC	COLLECTION		12/31/2001			1,635.93-			1,635.93-	
10100	100-202	TC	COLLECTION		03/31/2002			1,882.06-			1,882.06-	
10100	100-202	DP	2ND PEN CHG		04/10/2002				75.17	10.00	85.17	
10100	100-202	TC	COLLECTION		04/10/2002			16,956.68-			16,956.68-	
10100	100-202	TC	COLLECTION		05/31/2002			751.76-	75.17-	10.00-	836.93-	
TAX AREA 100-202 TOTALS			ORIGINAL CHARGE			23,175.73		23,175.73	75.17	10.00	46,436.63	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS			23,175.73-		23,175.73-	75.17-	10.00-	46,436.63-	*
			UNPAID BALANCE									*
10100	100-204	DP	TAX CHARGE		09/01/2001	84,971.97		84,971.97			169,943.94	
10100	100-204	TC	COLLECTION		10/31/2001	6,529.56-		1,110.31-			7,639.87-	
10100	100-204	TC	COLLECTION		11/30/2001	23,354.63-		3,674.99-			27,029.62-	
10100	100-204	DP	1ST PEN CHG		12/10/2001		606.76				606.76	
10100	100-204	TC	COLLECTION		12/10/2001	49,020.08-		5,090.38-			54,110.46-	
10100	100-204	TC	COLLECTION		12/31/2001			390.72-			390.72-	
10100	100-204	TC	PEN CANCEL	043064	01/15/2002		93.49-				93.49-	
10100	100-204	TC	COLLECTION		01/31/2002	934.92-		1,137.32-			2,072.24-	
10100	100-204	TC	COLLECTION		02/28/2002			5,158.30-			5,158.30-	
10100	100-204	TC	COLLECTION		03/31/2002	1,311.54-	131.15-	13,432.88-			14,875.57-	
10100	100-204	DP	2ND PEN CHG		04/10/2002				724.43	60.00	784.43	
10100	100-204	TC	COLLECTION		04/10/2002			47,732.52-			47,732.52-	
10100	100-204	AU	PEN CHANGES	043103	04/26/2002				140.28	10.00	150.28	
10100	100-204	AU	PRM COL ADJ	043103	04/26/2002			1,402.89			1,402.89	
10100	100-204	TC	COLLECTION		04/30/2002			1,806.36-	180.62-	20.00-	2,006.98-	
10100	100-204	TC	PEN CANCEL	043103	05/15/2002				140.28-	10.00-	150.28-	
10100	100-204	TC	COLLECTION		05/31/2002			1,402.89-			1,402.89-	
10100	100-204	TC	COLLECTION		06/30/2002			1,616.95-	161.69-	10.00-	1,788.64-	
TAX AREA 100-204 TOTALS			ORIGINAL CHARGE			84,971.97	606.76	84,971.97	724.43	60.00	171,335.13	*
			PRIOR YTD ADJ				93.49-				93.49-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				93.49-				93.49-	*
			MTD COLLECTIONS					1,616.95-	161.69-	10.00-	1,788.64-	
			PR MO REAC BILL									
			YTD COLLECTIONS			81,150.73-	131.15-	81,150.73-	342.31-	30.00-	162,804.92-	*
			UNPAID BALANCE			3,821.24	382.12	3,821.24	382.12	30.00	8,436.72	*
10100	100-205	DP	TAX CHARGE		09/01/2001	647.65		647.65			1,295.30	
10100	100-205	DP	1ST PEN CHG		12/10/2001							
10100	100-205	TC	COLLECTION		12/10/2001	647.65-					647.65-	
10100	100-205	TC	COLLECTION		04/10/2002			647.65-			647.65-	
TAX AREA 100-205 TOTALS			ORIGINAL CHARGE			647.65		647.65			1,295.30	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			647.65-		647.65-			1,295.30-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-206	DP	TAX CHARGE		09/01/2001	128,224.18		128,224.18			256,448.36	
10100	100-206	TC	COLLECTION		10/31/2001	7,626.09-		2,317.80-			9,943.89-	
10100	100-206	TC	COLLECTION		11/30/2001	26,840.32-		3,797.61-			30,637.93-	
10100	100-206	AS	ADD VAL CHG	800173	12/03/2001	1,387.48		1,387.48			2,774.96	
10100	100-206	AS	DEL VAL CHG	043469	12/03/2001	1,416.41-		1,416.41-			2,832.82-	
10100	100-206	DP	1ST PEN CHG		12/10/2001		574.51				574.51	
10100	100-206	TC	COLLECTION		12/10/2001	87,983.53-		7,380.46-			95,363.99-	
10100	100-206	TC	COLLECTION		12/31/2001	2,290.91-	122.94-	3,538.10-			5,951.95-	
10100	100-206	TC	PEN CANCEL	043492	01/04/2002		106.14-				106.14-	
10100	100-206	TC	COLLECTION		01/31/2002			1,063.48-			1,063.48-	
10100	100-206	TC	COLLECTION		02/28/2002			5,918.62-			5,918.62-	
10100	100-206	TC	COLLECTION		03/31/2002			11,622.24-			11,622.24-	
10100	100-206	DP	2ND PEN CHG		04/10/2002				688.31	40.00	728.31	
10100	100-206	TC	COLLECTION		04/10/2002	1,073.42-	107.34-	85,673.65-			86,854.41-	
10100	100-206	TC	PEN CANCEL	043332	04/26/2002				221.59-	10.00-	231.59-	
10100	100-206	TC	COLLECTION		04/30/2002	996.50-	99.65-	2,215.99-			3,312.14-	
10100	100-206	TC	COLLECTION		05/31/2002			2,286.32-	228.63-	10.00-	2,524.95-	
TAX AREA 100-206 TOTALS			ORIGINAL CHARGE			128,224.18	574.51	128,224.18	688.31	40.00	257,751.18	*
			PRIOR YTD ADJ			28.93-	106.14-	28.93-	221.59-	10.00-	395.59-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.93-	106.14-	28.93-	221.59-	10.00-	395.59-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			126,810.77-	329.93-	125,814.27-	228.63-	10.00-	253,193.60-	*
			UNPAID BALANCE			1,384.48	138.44	2,380.98	238.09	20.00	4,161.99	*
10100	100-207	DP	TAX CHARGE		09/01/2001	58,759.86		58,759.86			117,519.72	
10100	100-207	TC	COLLECTION		10/31/2001	5,439.54-					5,439.54-	
10100	100-207	TC	COLLECTION		11/30/2001	18,135.93-		885.70-			19,021.63-	
10100	100-207	AS	ADD VAL CHG	800330	12/03/2001	666.26		666.26			1,332.52	
10100	100-207	AS	ADD VAL CHG	800331	12/03/2001	1,314.23		1,314.23			2,628.46	
10100	100-207	AS	DEL VAL CHG	081194	12/03/2001	695.19-		695.19-			1,390.38-	
10100	100-207	AS	DEL VAL CHG	081205	12/03/2001	1,343.16-		1,343.16-			2,686.32-	
10100	100-207	DP	1ST PEN CHG		12/10/2001		189.45				189.45	
10100	100-207	TC	COLLECTION		12/10/2001	33,232.00-		1,620.23-			34,852.23-	
10100	100-207	TC	COLLECTION		12/31/2001			1,287.17-			1,287.17-	
10100	100-207	TC	COLLECTION		02/28/2002			6,677.43-			6,677.43-	
10100	100-207	TC	COLLECTION		03/31/2002			11,375.58-			11,375.58-	
10100	100-207	DP	2ND PEN CHG		04/10/2002				351.31	40.00	391.31	
10100	100-207	TC	COLLECTION		04/10/2002			33,342.67-			33,342.67-	
10100	100-207	TC	PEN CANCEL	081206	04/25/2002				76.97-	10.00-	86.97-	
10100	100-207	TC	COLLECTION		04/30/2002	769.73-	76.97-	769.73-			1,616.43-	
10100	100-207	TC	COLLECTION		05/31/2002			1,618.69-	161.86-	20.00-	1,800.55-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 100-207 TOTALS			ORIGINAL CHARGE			58,759.86	189.45	58,759.86	351.31	40.00	118,100.48	*
			PRIOR YTD ADJ			57.86-		57.86-	76.97-	10.00-	202.69-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			57.86-		57.86-	76.97-	10.00-	202.69-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			57,577.20-	76.97-	57,577.20-	161.86-	20.00-	115,413.23-	*
			UNPAID BALANCE			1,124.80	112.48	1,124.80	112.48	10.00	2,484.56	*
10100	100-209	DP	TAX CHARGE		09/01/2001	1,472.30		1,472.30			2,944.60	
10100	100-209	DP	1ST PEN CHG		12/10/2001							
10100	100-209	TC	COLLECTION		12/10/2001	1,472.30-					1,472.30-	
10100	100-209	TC	COLLECTION		03/31/2002			1,472.30-			1,472.30-	
TAX AREA 100-209 TOTALS			ORIGINAL CHARGE			1,472.30		1,472.30			2,944.60	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,472.30-		1,472.30-			2,944.60-	*
			UNPAID BALANCE									*
10100	100-210	DP	TAX CHARGE		09/01/2001	361.98		361.98			723.96	
10100	100-210	DP	1ST PEN CHG		12/10/2001							
10100	100-210	TC	COLLECTION		12/10/2001	361.98-		100.78-			462.76-	
10100	100-210	TC	COLLECTION		12/31/2001			261.20-			261.20-	
TAX AREA 100-210 TOTALS			ORIGINAL CHARGE			361.98		361.98			723.96	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			361.98-		361.98-			723.96-	*
			UNPAID BALANCE									*
10100	100-211	DP	TAX CHARGE		09/01/2001	217.10		217.10			434.20	
10100	100-211	TC	COLLECTION		12/10/2001	217.10-		217.10-			434.20-	
TAX AREA 100-211 TOTALS			ORIGINAL CHARGE			217.10		217.10			434.20	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			217.10-		217.10-			434.20-	*
			UNPAID BALANCE									*
10100	100-213	DP	TAX CHARGE		09/01/2001	26.20		26.20			52.40	
10100	100-213	DP	1ST PEN CHG		12/10/2001							
10100	100-213	TC	COLLECTION		12/10/2001	26.20-					26.20-	
10100	100-213	DP	2ND PEN CHG		04/10/2002				2.62	10.00	12.62	
10100	100-213	TC	COLLECTION		06/30/2002			26.20-	2.62-	10.00-	38.82-	
TAX AREA 100-213 TOTALS			ORIGINAL CHARGE			26.20		26.20	2.62	10.00	65.02	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					26.20-	2.62-	10.00-	38.82-	
			PR MO REAC BILL									
			YTD COLLECTIONS			26.20-		26.20-	2.62-	10.00-	65.02-	*
			UNPAID BALANCE									*
10100	100-214	DP	TAX CHARGE		09/01/2001	49,857.60		49,857.60			99,715.20	
10100	100-214	TC	COLLECTION		10/31/2001	4,265.78-		4,203.94-			8,469.72-	
10100	100-214	TC	COLLECTION		11/30/2001	12,878.58-		525.39-			13,403.97-	
10100	100-214	DP	1ST PEN CHG		12/10/2001		657.66				657.66	
10100	100-214	TC	COLLECTION		12/10/2001	26,136.29-		220.30-			26,356.59-	
10100	100-214	TC	COLLECTION		12/31/2001	1,439.74-	143.97-	323.85-			1,907.56-	
10100	100-214	TC	COLLECTION		01/31/2002			3,278.51-			3,278.51-	
10100	100-214	TC	COLLECTION		02/28/2002	1,805.83-	180.58-	3,985.88-			5,972.29-	
10100	100-214	TC	COLLECTION		03/31/2002			8,821.54-			8,821.54-	
10100	100-214	DP	2ND PEN CHG		04/10/2002				352.90	50.00	402.90	
10100	100-214	TC	COLLECTION		04/10/2002			24,968.90-			24,968.90-	
10100	100-214	TC	PEN CANCEL	068340	06/10/2002		24.36-				24.36-	
10100	100-214	TC	PEN CANCEL	068340	06/10/2002				24.36-	10.00-	34.36-	
10100	100-214	TC	PEN CANCEL	067110	06/19/2002				19.79-	10.00-	29.79-	
10100	100-214	TC	COLLECTION		06/30/2002	2,130.54-	188.68-	441.60-			2,760.82-	
TAX AREA 100-214 TOTALS			ORIGINAL CHARGE			49,857.60	657.66	49,857.60	352.90	50.00	100,775.76	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT				24.36-		44.15-	20.00-	88.51-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				24.36-		44.15-	20.00-	88.51-	*
			MTD COLLECTIONS			2,130.54-	188.68-	441.60-			2,760.82-	
			PR MO REAC BILL									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS			48,656.76-	513.23-	46,769.91-			95,939.90-	*
			UNPAID BALANCE			1,200.84	120.07	3,087.69	308.75	30.00	4,747.35	*
TAX CLASS	10100		TOTALS	ORIGINAL CHARGE		69157,307.44	451,097.65	69157,307.44	505,493.88	99,850.00	139,371,056.41	*
				PRIOR YTD ADJ		68,372.08-	28,515.35-	128,681.20-	58,916.06-	2,120.00-	286,604.69-	
				MTD ADJ CREDIT		13,762.07-	3,196.66-	18,806.62-	19,198.73-	3,350.00-	58,314.08-	
				MTD ADJ DEBIT			83.37	2.58	.25	10.00	96.20	
				YTD ADJUSTMENTS		82,134.15-	31,628.64-	147,485.24-	78,114.54-	5,460.00-	344,822.57-	*
				MTD COLLECTIONS		269,714.81-	25,146.98-	1217,688.54-	104,440.13-	19,610.00-	1,636,600.46-	
				PR MO REAC BILL		4,244.28	341.03	3,159.39	315.92	60.00	8,120.62	
				YTD COLLECTIONS		67921,707.66-	304,139.43-	67207,371.66-	247,156.53-	47,040.00-	135,727,415.28-	*
				UNPAID BALANCE		1153,465.63	115,329.58	1802,450.54	180,222.81	47,350.00	3,298,818.56	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207		DP	TAX CHARGE		09/01/2001	424,962.92		424,962.92			849,925.84	
10207		TC	COLLECTION		09/30/2001	252.41-		175.90-			428.31-	
10207		TC	COLLECTION		10/31/2001	33,070.33-		8,638.89-			41,709.22-	
10207		TC	COLLECTION		11/30/2001	99,439.58-		14,376.92-			113,816.50-	
10207		DP	1ST PEN CHG		12/10/2001		3,023.42				3,023.42	
10207		TC	COLLECTION		12/10/2001	261,786.37-		16,578.73-			278,365.10-	
10207		TC	COLLECTION		12/31/2001	5,425.94-	446.32-	10,922.60-			16,794.86-	
10207		TC	COLLECTION		01/31/2002	5,371.52-	488.90-	9,823.41-			15,683.83-	
10207		TC	COLLECTION		02/28/2002	2,391.27-	197.21-	15,905.89-			18,494.37-	
10207		TC	COLLECTION		03/31/2002	2,592.84-	245.39-	66,452.04-			69,290.27-	
10207		DP	2ND PEN CHG		04/10/2002				3,022.60	10.00	3,032.60	
10207		TC	COLLECTION		04/10/2002	2,739.06-	255.98-	251,356.39-			254,351.43-	
10207		TC	COLLECTION		04/30/2002	1,051.17-	92.73-	4,366.32-	379.41-		5,889.63-	
10207		TC	COLLECTION		05/31/2002	1,853.24-	178.07-	6,414.88-	586.75-		9,032.94-	
10207		TC	COLLECTION		06/30/2002	1,625.95-	146.43-	7,321.79-	635.75-		9,729.92-	
TAX AREA	TOTALS		ORIGINAL CHARGE			424,962.92	3,023.42	424,962.92	3,022.60	10.00	855,981.86	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			1,625.95-	146.43-	7,321.79-	635.75-		9,729.92-	
			PR MO REAC BILL									
			YTD COLLECTIONS			417,599.68-	2,051.03-	412,333.76-	1,601.91-		833,586.38-	*
			UNPAID BALANCE			7,363.24	972.39	12,629.16	1,420.69	10.00	22,395.48	*
10207	001-005	AS	ADD VAL CHG	800456	01/04/2002			5.44			5.44	
10207	001-005	AS	DEL VAL CHG	036711	01/04/2002			5.44-			5.44-	
10207	001-005	TC	PEN CANCEL	036714	04/10/2002		.63-				.63-	
TAX AREA	001-005	TOTALS	ORIGINAL CHARGE									*
			PRIOR YTD ADJ				.63-				.63-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				.63-				.63-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				.63-				.63-	*
10207	001-009	AS	ADD VAL CHG	800152	12/03/2001	6.80		6.80			13.60	
10207	001-009	AS	ADD VAL CHG	800153	12/03/2001	8.42		8.42			16.84	
10207	001-009	AS	DEL VAL CHG	036545	12/03/2001	6.80-		6.80-			13.60-	
10207	001-009	AS	DEL VAL CHG	036586	12/03/2001	8.42-		8.42-			16.84-	
10207	001-009	AS	ADD VAL CHG	800411	01/04/2002			10.62			10.62	
10207	001-009	AS	DEL VAL CHG	036601	01/04/2002			10.62-			10.62-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	001-009	TC	PEN CANCEL	036332	02/19/2002		.81-				.81-	
TAX AREA 001-009 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				.81-				.81-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				.81-				.81-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				.81-				.81-	*
10207	001-034	TC	PEN CANCEL	034813	06/05/2002				.65-		.65-	
10207	001-034	TC	PEN CANCEL	034677	06/30/2002		.59-				.59-	
10207	001-034	TC	PEN CANCEL	034677	06/30/2002				.59-		.59-	
TAX AREA 001-034 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT				.59-		1.24-		1.83-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				.59-		1.24-		1.83-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				.59-		1.24-		1.83-	*
10207	001-043	AS	ADD VAL CHG	800039	10/04/2001	60.20		60.20			120.40	
10207	001-043	AS	DEL ACQUEST	001434	10/04/2001	8.63-		8.63-			17.26-	
10207	001-043	AU	ADD SP ASST	500001	10/05/2001	8.61		8.61			17.22	
10207	001-043	AU	DEL SP ASST	800039	10/05/2001	60.20-		60.20-			120.40-	
10207	001-043	AS	ADD VAL CHG	800053	10/25/2001	3.05		3.05			6.10	
10207	001-043	AS	DEL VAL CHG	036088	10/25/2001	3.05-		3.05-			6.10-	
10207	001-043	AU	ADD SP ASST	500014	12/03/2001	5.52		5.52			11.04	
10207	001-043	AS	ADD VAL CHG	800073	12/03/2001			3.02			3.02	
10207	001-043	AS	ADD VAL CHG	800074	12/03/2001	7.19		7.19			14.38	
10207	001-043	AS	ADD VAL CHG	800075	12/03/2001	5.45		5.45			10.90	
10207	001-043	AS	ADD VAL CHG	800076	12/03/2001	5.27		5.27			10.54	
10207	001-043	AS	ADD VAL CHG	800077	12/03/2001	4.93		4.93			9.86	
10207	001-043	AS	ADD VAL CHG	800078	12/03/2001	4.50		4.50			9.00	
10207	001-043	AS	ADD VAL CHG	800079	12/03/2001	7.84		7.84			15.68	
10207	001-043	AS	ADD VAL CHG	800080	12/03/2001	8.99		8.99			17.98	
10207	001-043	AS	ADD VAL CHG	800081	12/03/2001	5.72		5.72			11.44	
10207	001-043	AS	ADD VAL CHG	800150	12/03/2001	3.23		3.23			6.46	
10207	001-043	AU	DEL SP ASST	000593	12/03/2001	5.52-		5.52-			11.04-	
10207	001-043	AS	DEL VAL CHG	000100	12/03/2001			3.02-			3.02-	
10207	001-043	AS	DEL VAL CHG	000214	12/03/2001	7.19-		7.19-			14.38-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	001-043	AS	DEL VAL CHG	000226	12/03/2001	5.45-		5.45-			10.90-
10207	001-043	AS	DEL VAL CHG	000450	12/03/2001	5.27-		5.27-			10.54-
10207	001-043	AS	DEL VAL CHG	000850	12/03/2001	4.93-		4.93-			9.86-
10207	001-043	AS	DEL VAL CHG	001071	12/03/2001	4.50-		4.50-			9.00-
10207	001-043	AS	DEL VAL CHG	001202	12/03/2001	7.84-		7.84-			15.68-
10207	001-043	AS	DEL VAL CHG	001633	12/03/2001	8.99-		8.99-			17.98-
10207	001-043	AS	DEL VAL CHG	001936	12/03/2001	5.72-		5.72-			11.44-
10207	001-043	AS	DEL VAL CHG	035507	12/03/2001	3.23-		3.23-			6.46-
10207	001-043	AU	PRM COL ADJ	002013	12/03/2001	156.12					156.12
10207	001-043	AS	ADD VAL CHG	800408	01/04/2002			.49			.49
10207	001-043	AS	ADD VAL CHG	800409	01/04/2002			7.17			7.17
10207	001-043	AS	ADD VAL CHG	800410	01/04/2002			12.47			12.47
10207	001-043	TC	PEN CHANGES	001172	01/04/2002		.76				.76
10207	001-043	AU	PEN CHANGES	000422	01/04/2002		.67				.67
10207	001-043	TC	PEN CANCEL	001172	01/04/2002		.76-				.76-
10207	001-043	TC	PEN CANCEL	001172	01/04/2002		.76-				.76-
10207	001-043	AS	DEL VAL CHG	035066	01/04/2002			.49-			.49-
10207	001-043	AS	DEL VAL CHG	035088	01/04/2002			7.17-			7.17-
10207	001-043	AS	DEL VAL CHG	035166	01/04/2002			12.47-			12.47-
10207	001-043	AU	PRM COL ADJ	000422	01/04/2002	6.74					6.74
10207	001-043	TC	PEN CANCEL	000383	01/07/2002		.69-				.69-
10207	001-043	TC	PEN CANCEL	001085	01/07/2002		.83-				.83-
10207	001-043	TC	PEN CANCEL	001280	01/31/2002		.78-				.78-
10207	001-043	AS	DEL ACQUEST	001245	01/31/2002	8.88-	.88-	8.88-			18.64-
10207	001-043	TC	PEN CANCEL	001063	02/15/2002		.50-				.50-
10207	001-043	AS	ADD VAL CHG	800571	03/14/2002	2.49	.24	2.49			5.22
10207	001-043	AS	ADD VAL CHG	800584	03/14/2002			7.48			7.48
10207	001-043	AS	DEL VAL CHG	035222	03/14/2002			7.48-			7.48-
10207	001-043	AS	DEL VAL CHG	000357	04/04/2002			.24-			.24-
10207	001-043	AS	DEL VAL CHG	000360	04/04/2002			.24-			.24-
10207	001-043	AS	DEL VAL CHG	000364	04/04/2002			1.00-			1.00-
10207	001-043	AS	DEL VAL CHG	000396	04/04/2002			1.50-			1.50-
10207	001-043	TC	PEN CANCEL	800571	04/22/2002		.24-				.24-
10207	001-043	TC	PEN CANCEL	800571	04/22/2002				.24-		.24-
10207	001-043	AU	PEN CHANGES	000422	04/24/2002				.67		.67
10207	001-043	AU	PRM COL ADJ	000422	04/24/2002			6.74			6.74
10207	001-043	AU	PRM COL ADJ	000622	04/26/2002	7.42	.74				8.16
10207	001-043	TC	PEN CANCEL	000622	04/30/2002				.74-		.74-
10207	001-043	TC	PEN CANCEL	000622	04/30/2002		.74-				.74-
10207	001-043	TC	PEN CANCEL	000872	06/05/2002				.34-		.34-
10207	001-043	TC	PEN CANCEL	035660	06/18/2002				.49-		.49-
10207	001-043	TC	PEN CANCEL	001047	06/21/2002				.89-		.89-
10207	001-043	TC	PEN CANCEL	001191	06/25/2002				.58-		.58-
10207	001-043	AU	ADD SP ASST	000155	06/27/2002			.08			.08
10207	001-043	TC	PEN CANCEL	001183	06/27/2002				.57-		.57-
10207	001-043	AU	DEL SP ASST	000104	06/27/2002	.04-		.04-			.08-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	001-043	AU	DEL SP ASST	000155	06/27/2002			.08-			.08-	
10207	001-043	AU	DEL SP ASST	000708	06/27/2002	.04-		.04-			.08-	
10207	001-043	AU	DEL SP ASST	001327	06/27/2002	.04-		.04-			.08-	
TAX AREA 001-043 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			6.41-	4.51-	9.39-	.31-		20.62-	
			MTD ADJ CREDIT			.12-		.20-	2.87-		3.19-	
			MTD ADJ DEBIT					.08			.08	
			YTD ADJUSTMENTS			6.53-	4.51-	9.51-	3.18-		23.73-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			170.28	.74	6.74			177.76	*
			UNPAID BALANCE			163.75	3.77-	2.77-	3.18-		154.03	*
10207	001-044	AS	ADD VAL CHG	800343	12/03/2001	9.01		9.01			18.02	
10207	001-044	AS	DEL VAL CHG	084841	12/03/2001	9.01-		9.01-			18.02-	
10207	001-044	TC	PEN CANCEL	800343	01/04/2002		.90-				.90-	
10207	001-044	AU	PEN CHANGES	084833	03/26/2002		.79				.79	
10207	001-044	AU	PRM COL ADJ	084833	03/26/2002	7.95		7.95			15.90	
10207	001-044	TC	PEN CANCEL	084833	04/08/2002		.79-				.79-	
TAX AREA 001-044 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				.90-				.90-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				.90-				.90-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			7.95		7.95			15.90	*
			UNPAID BALANCE			7.95	.90-	7.95			15.00	*
10207	001-046	TC	PEN CANCEL	035709	01/15/2002		.66-				.66-	
10207	001-046	TC	PEN CANCEL	035710	01/15/2002		.66-				.66-	
TAX AREA 001-046 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				1.32-				1.32-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.32-				1.32-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				1.32-				1.32-	*
10207	054-001	TC	PEN CANCEL	059232	06/30/2002		1.27-				1.27-	
10207	054-001	TC	PEN CANCEL	059232	06/30/2002				1.27-		1.27-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 054-001 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT				1.27-		1.27-		2.54-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.27-		1.27-		2.54-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				1.27-		1.27-		2.54-	*
10207	054-007	AS	DEL ACQUEST	072940	10/04/2001	.98-		.98-			1.96-	
10207	054-007	AS	ADD VAL CHG	800257	12/03/2001	11.44		11.44			22.88	
10207	054-007	AS	ADD VAL CHG	800258	12/03/2001			1.35			1.35	
10207	054-007	AS	ADD VAL CHG	800259	12/03/2001			19.17			19.17	
10207	054-007	AS	ADD VAL CHG	800260	12/03/2001			17.16			17.16	
10207	054-007	AS	ADD VAL CHG	800289	12/03/2001			4.33			4.33	
10207	054-007	AS	ADD VAL CHG	800290	12/03/2001	11.39		11.39			22.78	
10207	054-007	AS	ADD VAL CHG	800292	12/03/2001	12.50		12.50			25.00	
10207	054-007	AS	ADD VAL CHG	800295	12/03/2001	12.75		12.75			25.50	
10207	054-007	AS	DEL VAL CHG	070252	12/03/2001	11.44-		11.44-			22.88-	
10207	054-007	AS	DEL VAL CHG	070297	12/03/2001			1.35-			1.35-	
10207	054-007	AS	DEL VAL CHG	070652	12/03/2001			19.17-			19.17-	
10207	054-007	AS	DEL VAL CHG	070870	12/03/2001			17.16-			17.16-	
10207	054-007	AS	DEL VAL CHG	075762	12/03/2001			4.33-			4.33-	
10207	054-007	AS	DEL VAL CHG	075767	12/03/2001	11.39-		11.39-			22.78-	
10207	054-007	AS	DEL VAL CHG	076408	12/03/2001	12.50-		12.50-			25.00-	
10207	054-007	AS	DEL VAL CHG	077080	12/03/2001	12.75-		12.75-			25.50-	
10207	054-007	AS	ADD VAL CHG	800444	01/04/2002			10.39			10.39	
10207	054-007	AS	ADD VAL CHG	800445	01/04/2002			20.20			20.20	
10207	054-007	TC	PEN CANCEL	076415	01/04/2002		.27-				.27-	
10207	054-007	TC	PEN CANCEL	070934	01/04/2002		3.75-				3.75-	
10207	054-007	AS	DEL VAL CHG	070293	01/04/2002			10.39-			10.39-	
10207	054-007	AS	DEL VAL CHG	070928	01/04/2002			20.20-			20.20-	
10207	054-007	TC	PEN CANCEL	075706	01/15/2002		.59-				.59-	
10207	054-007	AU	PEN CHANGES	070787	01/17/2002		1.99				1.99	
10207	054-007	AU	PEN CHANGES	070789	01/17/2002		3.18				3.18	
10207	054-007	AU	DEL SEGREGT	070787	01/17/2002	19.98-	1.99-	19.98-			41.95-	
10207	054-007	AU	DEL SEGREGT	070788	01/17/2002	31.88-	3.18-	31.88-			66.94-	
10207	054-007	AU	DEL SEGREGT	070789	01/17/2002	31.88-	3.18-	31.88-			66.94-	
10207	054-007	AU	PRM COL ADJ	070787	01/17/2002	19.98		19.98			39.96	
10207	054-007	AU	PRM COL ADJ	070789	01/17/2002	31.88					31.88	
10207	054-007	AU	ADD SEGREGT	800545	01/24/2002	35.92	3.59	35.92			75.43	
10207	054-007	AU	ADD SEGREGT	800546	01/24/2002	47.82	4.76	47.82			100.40	
10207	054-007	AS	DEL ACQUEST	075874	01/31/2002			81.44-			81.44-	
10207	054-007	TC	PEN CANCEL	800546	02/04/2002		4.76-				4.76-	
10207	054-007	TC	PEN CANCEL	800545	02/04/2002		3.59-				3.59-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	054-007	TC	PEN CANCEL	070275	02/22/2002		.50-				.50-	
10207	054-007	TC	PEN CANCEL	070951	04/25/2002				3.67-		3.67-	
10207	054-007	TC	PEN CANCEL	070952	04/26/2002				3.43-		3.43-	
10207	054-007	AU	PEN CHANGES	070591	04/30/2002				1.55		1.55	
10207	054-007	AU	PRM COL ADJ	070591	04/30/2002			15.59			15.59	
10207	054-007	AS	ADD VAL CHG	801079	05/09/2002	6.19	.61	6.19	.61		13.60	
10207	054-007	TC	PEN CANCEL	070773	05/14/2002		1.46-				1.46-	
10207	054-007	TC	PEN CANCEL	070773	05/14/2002				1.46-		1.46-	
10207	054-007	TC	PEN CANCEL	071770	05/15/2002				.42-		.42-	
10207	054-007	TC	PEN CANCEL	075839	05/21/2002				.20-		.20-	
10207	054-007	TC	PEN CANCEL	076436	05/21/2002				.74-		.74-	
10207	054-007	TC	PEN CANCEL	075729	06/05/2002				.15-		.15-	
10207	054-007	TC	PEN CANCEL	801079	06/06/2002		.61-				.61-	
10207	054-007	TC	PEN CANCEL	801079	06/06/2002				.61-		.61-	
10207	054-007	TC	PEN CANCEL	075683	06/07/2002				.81-		.81-	
10207	054-007	TC	PEN CANCEL	075688	06/07/2002				.80-		.80-	
10207	054-007	TC	PEN CANCEL	075692	06/07/2002				1.14-		1.14-	
10207	054-007	TC	PEN CANCEL	076480	06/07/2002				.81-		.81-	
10207	054-007	TC	PEN CANCEL	076309	06/13/2002		1.14-				1.14-	
10207	054-007	TC	PEN CANCEL	076309	06/13/2002				1.14-		1.14-	
10207	054-007	TC	PEN CANCEL	071617	06/24/2002				6.29-		6.29-	
10207	054-007	TC	PEN CANCEL	071618	06/24/2002				10.05-		10.05-	
TAX AREA 054-007 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			5.21	9.14-	76.23-	7.76-		87.92-	
			MTD ADJ CREDIT				1.75-		21.80-		23.55-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			5.21	10.89-	76.23-	29.56-		111.47-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			51.86		35.57			87.43	*
			UNPAID BALANCE			57.07	10.89-	40.66-	29.56-		24.04-	*
10207	054-009	AS	ADD VAL CHG	800196	12/03/2001	1.75		1.75			3.50	
10207	054-009	AS	ADD VAL CHG	800197	12/03/2001	3.99		3.99			7.98	
10207	054-009	AS	ADD VAL CHG	800195	12/03/2001	3.59		3.59			7.18	
10207	054-009	AS	ADD VAL CHG	800198	12/03/2001	9.81		9.81			19.62	
10207	054-009	AS	ADD VAL CHG	800199	12/03/2001	10.02		10.02			20.04	
10207	054-009	AS	ADD VAL CHG	800200	12/03/2001			4.76			4.76	
10207	054-009	AS	ADD VAL CHG	800201	12/03/2001	7.01		7.01			14.02	
10207	054-009	AS	ADD VAL CHG	800202	12/03/2001	7.50		7.50			15.00	
10207	054-009	AS	ADD VAL CHG	800203	12/03/2001	3.88		3.88			7.76	
10207	054-009	AS	ADD VAL CHG	800204	12/03/2001	5.10		5.10			10.20	
10207	054-009	AS	ADD VAL CHG	800205	12/03/2001	5.19		5.19			10.38	
10207	054-009	AS	ADD VAL CHG	800211	12/03/2001			11.67			11.67	
10207	054-009	AS	DEL VAL CHG	051778	12/03/2001	1.75-		1.75-			3.50-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-009	AS	DEL VAL CHG	051982	12/03/2001	3.99-		3.99-			7.98-
10207	054-009	AS	DEL VAL CHG	051336	12/03/2001	3.59-		3.59-			7.18-
10207	054-009	AS	DEL VAL CHG	052184	12/03/2001	9.81-		9.81-			19.62-
10207	054-009	AS	DEL VAL CHG	052243	12/03/2001	10.02-		10.02-			20.04-
10207	054-009	AS	DEL VAL CHG	052285	12/03/2001			4.76-			4.76-
10207	054-009	AS	DEL VAL CHG	052531	12/03/2001	7.01-		7.01-			14.02-
10207	054-009	AS	DEL VAL CHG	052555	12/03/2001	7.50-		7.50-			15.00-
10207	054-009	AS	DEL VAL CHG	052611	12/03/2001	3.88-		3.88-			7.76-
10207	054-009	AS	DEL VAL CHG	052679	12/03/2001	5.10-		5.10-			10.20-
10207	054-009	AS	DEL VAL CHG	052988	12/03/2001	5.19-		5.19-			10.38-
10207	054-009	AS	DEL VAL CHG	054480	12/03/2001			11.67-			11.67-
10207	054-009	AS	ADD VAL CHG	800427	01/04/2002			9.17			9.17
10207	054-009	AS	ADD VAL CHG	800428	01/04/2002			4.65			4.65
10207	054-009	AS	ADD VAL CHG	800429	01/04/2002			8.99			8.99
10207	054-009	AS	ADD VAL CHG	800501	01/04/2002			1.23			1.23
10207	054-009	TC	PEN CANCEL	052013	01/04/2002		.26-				.26-
10207	054-009	TC	PEN CANCEL	052465	01/04/2002		.29-				.29-
10207	054-009	TC	PEN CANCEL	072999	01/04/2002		14.30-				14.30-
10207	054-009	TC	PEN CANCEL	052302	01/04/2002		.61-				.61-
10207	054-009	AS	DEL VAL CHG	051483	01/04/2002			9.17-			9.17-
10207	054-009	AS	DEL VAL CHG	051978	01/04/2002			4.65-			4.65-
10207	054-009	AS	DEL VAL CHG	052207	01/04/2002			8.99-			8.99-
10207	054-009	AS	DEL VAL CHG	054547	01/04/2002			14.67-			14.67-
10207	054-009	TC	PEN CANCEL	051610	01/07/2002		.73-				.73-
10207	054-009	TC	PEN CANCEL	052080	01/31/2002		.81-				.81-
10207	054-009	TC	PEN CANCEL	054590	02/08/2002		.32-				.32-
10207	054-009	AS	ADD VAL CHG	800747	03/14/2002	1.20	.12	1.20			2.52
10207	054-009	AS	ADD VAL CHG	800892	03/14/2002	1.25	.12	1.25			2.62
10207	054-009	AS	DEL ACQUEST	053709	03/21/2002			17.86-			17.86-
10207	054-009	TC	PEN CANCEL	800892	04/23/2002		.12-				.12-
10207	054-009	TC	PEN CANCEL	800892	04/23/2002				.12-		.12-
10207	054-009	TC	PEN CANCEL	054545	04/29/2002				.85-		.85-
10207	054-009	TC	PEN CANCEL	054545	04/29/2002		.85-				.85-
10207	054-009	AS	ADD VAL CHG	801108	05/23/2002			119.48	11.94		131.42
10207	054-009	AS	DEL VAL CHG	073591	05/23/2002			231.06-	23.10-		254.16-
10207	054-009	TC	PEN CANCEL	801108	05/28/2002				11.94-		11.94-
10207	054-009	TC	PEN CANCEL	052063	06/05/2002		.51-				.51-
10207	054-009	TC	PEN CANCEL	052063	06/05/2002				.51-		.51-
10207	054-009	TC	PEN CANCEL	051398	06/25/2002				.65-		.65-

TAX AREA 054-009 TOTALS	ORIGINAL CHARGE				*
	PRIOR YTD ADJ	2.45	18.05-	140.43-	24.07-	180.10-
	MTD ADJ CREDIT		.51-		1.16-	1.67-
	MTD ADJ DEBIT					
	YTD ADJUSTMENTS	2.45	18.56-	140.43-	25.23-	181.77- *
	MTD COLLECTIONS					

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			2.45	18.56-	140.43-	25.23-		181.77-	*
10207	054-013	AS	ADD VAL CHG	800222	12/03/2001	8.99		8.99			17.98	
10207	054-013	AS	DEL VAL CHG	059765	12/03/2001	8.99-		8.99-			17.98-	
TAX AREA 054-013 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10207	054-050	AU	PRM COL ADJ	071231	01/04/2002			10.84			10.84	
10207	054-050	AU	PRM COL ADJ	071352	01/15/2002	14.00	1.40				15.40	
10207	054-050	TC	PEN CANCEL	070988	04/10/2002		1.47-				1.47-	
TAX AREA 054-050 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				1.47-				1.47-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.47-				1.47-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			14.00	1.40	10.84			26.24	*
			UNPAID BALANCE			14.00	.07-	10.84			24.77	*
10207	054-064	AS	ADD VAL CHG	800371	12/17/2001	38.13		38.13			76.26	
10207	054-064	AS	DEL VAL CHG	072383	12/17/2001	38.13-		38.13-			76.26-	
10207	054-064	AU	DEL SP ASST	800371	01/04/2002	38.13-	3.81-	38.13-			80.07-	
10207	054-064	AU	PRM COL ADJ	072662	02/21/2002			12.16			12.16	
10207	054-064	AU	PRM COL ADJ	072662	02/21/2002	12.16	1.21				13.37	
10207	054-064	AU	PRM COL ADJ	072661	02/21/2002	12.92	1.29				14.21	
10207	054-064	TC	PEN CANCEL	072661	02/28/2002		1.29-				1.29-	
10207	054-064	TC	PEN CANCEL	072662	02/28/2002		1.21-				1.21-	
TAX AREA 054-064 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			38.13-	6.31-	38.13-			82.57-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			38.13-	6.31-	38.13-			82.57-	*
			MTD COLLECTIONS									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			25.08	2.50	12.16			39.74	*
			UNPAID BALANCE			13.05-	3.81-	25.97-			42.83-	*
10207	054-068	AS	ADD VAL CHG	800449	01/04/2002			20.79			20.79	
10207	054-068	AU	PEN CHANGES	073396	01/04/2002		2.50				2.50	
10207	054-068	TC	PEN CANCEL	073879	01/04/2002		.49-				.49-	
10207	054-068	AS	DEL VAL CHG	073404	01/04/2002			20.79-			20.79-	
10207	054-068	AU	PRM COL ADJ	073396	01/04/2002	25.01					25.01	
10207	054-068	TC	PEN CANCEL	073355	01/31/2002		2.86-				2.86-	
10207	054-068	TC	PEN CANCEL	073396	05/07/2002				2.50-		2.50-	
TAX AREA 054-068 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				.85-		2.50-		3.35-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				.85-		2.50-		3.35-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			25.01					25.01	*
			UNPAID BALANCE			25.01	.85-		2.50-		21.66	*
10207	054-087	AS	ADD VAL CHG	800864	03/21/2002	2.88	.28	2.88			6.04	
TAX AREA 054-087 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			2.88	.28	2.88			6.04	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2.88	.28	2.88			6.04	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			2.88	.28	2.88			6.04	*
10207	054-095	AS	ADD VAL CHG	800178	12/03/2001	13.60		13.60			27.20	
10207	054-095	AS	DEL VAL CHG	044421	12/03/2001	13.60-		13.60-			27.20-	
10207	054-095	TC	PEN CANCEL	044484	02/04/2002		.40-				.40-	
TAX AREA 054-095 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				.40-				.40-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				.40-				.40-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				.40-				.40-	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	054-096	AS	ADD VAL CHG	800293	12/03/2001	12.50		12.50			25.00	
10207	054-096	AS	DEL VAL CHG	076547	12/03/2001	12.50-		12.50-			25.00-	
10207	054-096	TC	PEN CHANGES	076554	01/04/2002		.81				.81	
10207	054-096	TC	PEN CANCEL	076554	01/04/2002		.81-				.81-	
10207	054-096	TC	PEN CANCEL	076554	01/04/2002		.81-				.81-	
10207	054-096	AU	PEN CHANGES	076601	04/24/2002				1.12		1.12	
10207	054-096	AU	PRM COL ADJ	076601	04/24/2002			11.26			11.26	
10207	054-096	TC	PEN CANCEL	076616	06/27/2002				.63-		.63-	
TAX AREA 054-096 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				.81-		1.12		.31	
			MTD ADJ CREDIT						.63-		.63-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				.81-		.49		.32-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS					11.26			11.26	*
			UNPAID BALANCE				.81-	11.26	.49		10.94	*
10207	054-098	AS	ADD VAL CHG	800382	12/17/2001	8.99		8.99			17.98	
10207	054-098	AS	DEL VAL CHG	073996	12/17/2001	11.44-		11.44-			22.88-	
10207	054-098	AS	ADD VAL CHG	800527	01/24/2002			4.09			4.09	
10207	054-098	AS	DEL VAL CHG	800382	01/24/2002			8.99-			8.99-	
TAX AREA 054-098 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			2.45-		7.35-			9.80-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2.45-		7.35-			9.80-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			2.45-		7.35-			9.80-	*
10207	054-101	AS	ADD VAL CHG	800174	12/03/2001	17.87		17.87			35.74	
10207	054-101	AS	ADD VAL CHG	800175	12/03/2001	9.09		9.09			18.18	
10207	054-101	AS	ADD VAL CHG	800176	12/03/2001	16.67		16.67			33.34	
10207	054-101	AS	ADD VAL CHG	800223	12/03/2001	14.87		14.87			29.74	
10207	054-101	AS	DEL VAL CHG	043670	12/03/2001	17.87-		17.87-			35.74-	
10207	054-101	AS	DEL VAL CHG	043729	12/03/2001	9.09-		9.09-			18.18-	
10207	054-101	AS	DEL VAL CHG	043824	12/03/2001	16.67-		16.67-			33.34-	
10207	054-101	AS	DEL VAL CHG	059941	12/03/2001	14.87-		14.87-			29.74-	
10207	054-101	AU	PRM COL ADJ	043791	12/03/2001	13.08					13.08	
10207	054-101	AU	PEN CHANGES	074000	01/04/2002		.76				.76	
10207	054-101	AU	PEN CHANGES	074008	01/04/2002		.62				.62	
10207	054-101	AU	PEN CHANGES	074017	01/04/2002		.43				.43	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	054-101	TC	PEN CANCEL	073143	01/04/2002		.51-				.51-	
10207	054-101	TC	PEN CANCEL	044388	01/04/2002		1.13-				1.13-	
10207	054-101	TC	PEN CANCEL	800174	01/04/2002		1.78-				1.78-	
10207	054-101	AU	PRM COL ADJ	074000	01/04/2002	7.68					7.68	
10207	054-101	AU	PRM COL ADJ	074008	01/04/2002	6.26					6.26	
10207	054-101	AU	PRM COL ADJ	074017	01/04/2002	4.33					4.33	
10207	054-101	AS	DEL ACQUEST	800174	01/09/2002			17.87-			17.87-	
10207	054-101	TC	PEN CANCEL	073085	01/29/2002		1.77-				1.77-	
10207	054-101	TC	PEN CANCEL	073056	01/29/2002		.16-				.16-	
10207	054-101	AU	PRM COL ADJ	073056	01/29/2002	1.68	.16				1.84	
10207	054-101	AS	DEL ACQUEST	043658	01/31/2002			1.82-			1.82-	
10207	054-101	AS	DEL ACQUEST	043662	01/31/2002			2.62-			2.62-	
10207	054-101	AS	DEL ACQUEST	043673	01/31/2002			5.53-			5.53-	
10207	054-101	AS	DEL ACQUEST	043672	01/31/2002			13.48-			13.48-	
10207	054-101	AS	DEL ACQUEST	043663	01/31/2002			19.96-			19.96-	
10207	054-101	AS	DEL ACQUEST	043661	01/31/2002			2.50-			2.50-	
10207	054-101	AS	DEL ACQUEST	043659	01/31/2002			16.92-			16.92-	
10207	054-101	TC	PEN CANCEL	073292	02/14/2002		.57-				.57-	
10207	054-101	TC	PEN CANCEL	044144	02/15/2002		.41-				.41-	
10207	054-101	AU	ADD SP ASST	500047	02/21/2002			5.19			5.19	
10207	054-101	AU	DEL SP ASST	073115	02/21/2002			5.19-			5.19-	
10207	054-101	AU	ADD SP ASST	500052	03/21/2002			9.68			9.68	
10207	054-101	AS	DEL ACQUEST	043664	04/04/2002			11.44-			11.44-	
10207	054-101	AU	ADD SP ASST	500058	04/10/2002			9.68			9.68	
10207	054-101	AU	DEL SP ASST	500052	04/10/2002			9.68-			9.68-	
10207	054-101	AU	ADD SP ASST	500060	04/25/2002			9.68	.96		10.64	
10207	054-101	AU	DEL SP ASST	500058	04/25/2002			9.68-	.96-		10.64-	
10207	054-101	TC	PEN CANCEL	500060	04/30/2002							
10207	054-101	TC	PEN CANCEL	500060	04/30/2002				.96-		.96-	
10207	054-101	TC	PEN CANCEL	059963	05/30/2002				1.70-		1.70-	
10207	054-101	TC	PEN CANCEL	059824	06/05/2002				2.24-		2.24-	
10207	054-101	TC	PEN CANCEL	059858	06/21/2002				.52-		.52-	
TAX AREA 054-101 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				4.52-	82.46-	2.66-		89.64-	
			MTD ADJ CREDIT						2.76-		2.76-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				4.52-	82.46-	5.42-		92.40-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			33.03	.16				33.19	*
			UNPAID BALANCE			33.03	4.36-	82.46-	5.42-		59.21-	*
10207	054-103	AS	ADD VAL CHG	800294	12/03/2001	12.75		12.75			25.50	
10207	054-103	AS	DEL VAL CHG	076789	12/03/2001	12.75-		12.75-			25.50-	
10207	054-103	AU	PEN CHANGES	076846	01/31/2002		1.19				1.19	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	054-103	AU	PRM COL ADJ	076846	01/31/2002	11.98					11.98	
10207	054-103	TC	PEN CANCEL	076891	02/04/2002		1.06-				1.06-	
10207	054-103	TC	PEN CANCEL	076846	02/28/2002		1.19-				1.19-	
10207	054-103	AS	ADD VAL CHG	800958	04/04/2002			11.51			11.51	
10207	054-103	AS	DEL VAL CHG	076884	04/04/2002			11.51-			11.51-	
10207	054-103	TC	PEN CANCEL	076942	06/07/2002				.71-		.71-	
TAX AREA 054-103 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				1.06-				1.06-	
			MTD ADJ CREDIT						.71-		.71-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.06-		.71-		1.77-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			11.98					11.98	*
			UNPAID BALANCE			11.98	1.06-		.71-		10.21	*
10207	054-106	TC	PEN CANCEL	071093	04/26/2002				1.38-		1.38-	
TAX AREA 054-106 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ						1.38-		1.38-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						1.38-		1.38-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE						1.38-		1.38-	*
10207	054-115	TC	PEN CANCEL	071288	04/24/2002				1.50-		1.50-	
TAX AREA 054-115 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ						1.50-		1.50-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						1.50-		1.50-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE						1.50-		1.50-	*
10207	054-119	TC	PEN CHANGES	060317	01/04/2002		1.12				1.12	
10207	054-119	TC	PEN CANCEL	060317	01/04/2002		1.12-				1.12-	
10207	054-119	TC	PEN CANCEL	060317	01/04/2002		1.12-				1.12-	
TAX AREA 054-119 TOTALS			ORIGINAL CHARGE									*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ				1.12-				1.12-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.12-				1.12-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				1.12-				1.12-	*
10207	054-123	AS	ADD VAL CHG	800261	12/03/2001	13.61		13.61			27.22	
10207	054-123	AS	ADD VAL CHG	800262	12/03/2001	12.75		12.75			25.50	
10207	054-123	AS	ADD VAL CHG	800263	12/03/2001	12.75		12.75			25.50	
10207	054-123	AS	DEL VAL CHG	071480	12/03/2001	13.61-		13.61-			27.22-	
10207	054-123	AS	DEL VAL CHG	071497	12/03/2001	12.75-		12.75-			25.50-	
10207	054-123	AS	DEL VAL CHG	071518	12/03/2001	12.75-		12.75-			25.50-	
10207	054-123	AU	PEN CHANGES	071442	01/04/2002		1.31				1.31	
10207	054-123	TC	PEN CANCEL	800263	01/04/2002		1.27-				1.27-	
10207	054-123	AU	PRM COL ADJ	071442	01/04/2002	13.16					13.16	
10207	054-123	AU	PRM COL ADJ	071447	02/13/2002	11.00	1.10				12.10	
10207	054-123	TC	PEN CANCEL	071447	02/15/2002		1.10-				1.10-	
10207	054-123	AU	PEN CHANGES	800261	04/24/2002				1.36		1.36	
10207	054-123	AU	PRM COL ADJ	800261	04/24/2002			13.61			13.61	
TAX AREA 054-123 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				1.06-		1.36		.30	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.06-		1.36		.30	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			24.16	1.10	13.61			38.87	*
			UNPAID BALANCE			24.16	.04	13.61	1.36		39.17	*
10207	054-124	AS	ADD VAL CHG	800265	12/03/2001	9.71		9.71			19.42	
10207	054-124	AS	ADD VAL CHG	800266	12/03/2001	10.62		10.62			21.24	
10207	054-124	AS	ADD VAL CHG	800267	12/03/2001	10.58		10.58			21.16	
10207	054-124	AS	ADD VAL CHG	800268	12/03/2001	10.16		10.16			20.32	
10207	054-124	AS	DEL VAL CHG	072111	12/03/2001	9.71-		9.71-			19.42-	
10207	054-124	AS	DEL VAL CHG	072186	12/03/2001	10.62-		10.62-			21.24-	
10207	054-124	AS	DEL VAL CHG	072500	12/03/2001	10.58-		10.58-			21.16-	
10207	054-124	AS	DEL VAL CHG	072569	12/03/2001	10.16-		10.16-			20.32-	
10207	054-124	AS	ADD VAL CHG	800446	01/04/2002			10.84			10.84	
10207	054-124	AU	PEN CHANGES	072276	01/04/2002		1.22				1.22	
10207	054-124	AS	DEL VAL CHG	072560	01/04/2002			10.84-			10.84-	
10207	054-124	AS	DEL VAL CHG	072805	01/04/2002			62.44-			62.44-	
10207	054-124	AU	PRM COL ADJ	072276	01/04/2002	12.22					12.22	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	054-124	TC	PEN CANCEL	072279	01/07/2002		1.06-				1.06-	
10207	054-124	AU	ADD SP ASST	500055	03/21/2002			24.52			24.52	
10207	054-124	AU	ADD SP ASST	500057	04/10/2002			24.52			24.52	
10207	054-124	TC	PEN CANCEL	071967	04/10/2002		1.15-				1.15-	
10207	054-124	TC	PEN CANCEL	072711	04/10/2002		1.17-				1.17-	
10207	054-124	AU	DEL SP ASST	500055	04/10/2002			24.52-			24.52-	
10207	054-124	TC	PEN CANCEL	072769	04/24/2002				1.03-		1.03-	
10207	054-124	TC	PEN CANCEL	500057	04/26/2002							
10207	054-124	TC	PEN CANCEL	072751	06/05/2002				1.22-		1.22-	
10207	054-124	TC	PEN CANCEL	072617	06/19/2002				.77-		.77-	
10207	054-124	TC	PEN CANCEL	500057	06/19/2002				2.45-		2.45-	
TAX AREA 054-124 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				2.16-	37.92-	1.03-		41.11-	
			MTD ADJ CREDIT						4.44-		4.44-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				2.16-	37.92-	5.47-		45.55-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			12.22					12.22	*
			UNPAID BALANCE			12.22	2.16-	37.92-	5.47-		33.33-	*
10207	054-125	AS	ADD VAL CHG	800296	12/03/2001			12.61			12.61	
10207	054-125	AS	DEL VAL CHG	077210	12/03/2001			12.61-			12.61-	
10207	054-125	TC	PEN CANCEL	077218	06/05/2002				1.84-		1.84-	
TAX AREA 054-125 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT						1.84-		1.84-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						1.84-		1.84-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE						1.84-		1.84-	*
10207	054-126	AU	PRM COL ADJ	044632	12/17/2001	12.75					12.75	
10207	054-126	TC	PEN CANCEL	044623	05/10/2002				1.25-		1.25-	
TAX AREA 054-126 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ						1.25-		1.25-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						1.25-		1.25-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS			12.75					12.75	*
			UNPAID BALANCE			12.75			1.25-		11.50	*
10207	054-134	AS	ADD VAL CHG	800177	12/03/2001	18.71		18.71			37.42	
10207	054-134	AS	DEL VAL CHG	044244	12/03/2001	18.71-		18.71-			37.42-	
TAX AREA 054-134 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10207	054-135	AU	ADD SP ASST	500006	10/19/2001	18.80		18.80			37.60	
10207	054-135	AU	ADD SP ASST	500007	10/19/2001	19.62		19.62			39.24	
10207	054-135	AU	DEL SP ASST	078842	10/19/2001	18.80-		18.80-			37.60-	
10207	054-135	AU	DEL SP ASST	078841	10/19/2001	19.62-		19.62-			39.24-	
10207	054-135	AU	ADD SP ASST	500026	12/03/2001	19.56		19.56			39.12	
10207	054-135	AS	ADD VAL CHG	800298	12/03/2001	14.17		14.17			28.34	
10207	054-135	AS	ADD VAL CHG	800299	12/03/2001	41.69		41.69			83.38	
10207	054-135	AS	ADD VAL CHG	800300	12/03/2001			32.70			32.70	
10207	054-135	AS	ADD VAL CHG	800302	12/03/2001	40.87		40.87			81.74	
10207	054-135	AS	ADD VAL CHG	800303	12/03/2001	17.98		17.98			35.96	
10207	054-135	AS	ADD VAL CHG	800304	12/03/2001	13.86		13.86			27.72	
10207	054-135	AS	ADD VAL CHG	800305	12/03/2001	14.72		14.72			29.44	
10207	054-135	AS	ADD VAL CHG	800306	12/03/2001	13.60		13.60			27.20	
10207	054-135	AS	ADD VAL CHG	800307	12/03/2001	11.90		11.90			23.80	
10207	054-135	AS	ADD VAL CHG	800308	12/03/2001	15.30		15.30			30.60	
10207	054-135	AS	ADD VAL CHG	800309	12/03/2001	18.34		18.34			36.68	
10207	054-135	AS	ADD VAL CHG	800310	12/03/2001	17.98		17.98			35.96	
10207	054-135	AS	ADD VAL CHG	800311	12/03/2001	16.35		16.35			32.70	
10207	054-135	AS	ADD VAL CHG	800312	12/03/2001	15.00		15.00			30.00	
10207	054-135	AU	DEL SP ASST	077932	12/03/2001	19.56-		19.56-			39.12-	
10207	054-135	AS	DEL VAL CHG	077721	12/03/2001	14.17-		14.17-			28.34-	
10207	054-135	AS	DEL VAL CHG	077920	12/03/2001	41.69-		41.69-			83.38-	
10207	054-135	AS	DEL VAL CHG	078003	12/03/2001			32.70-			32.70-	
10207	054-135	AS	DEL VAL CHG	078113	12/03/2001	40.87-		40.87-			81.74-	
10207	054-135	AS	DEL VAL CHG	078592	12/03/2001	17.98-		17.98-			35.96-	
10207	054-135	AS	DEL VAL CHG	078617	12/03/2001	13.86-		13.86-			27.72-	
10207	054-135	AS	DEL VAL CHG	078656	12/03/2001	14.72-		14.72-			29.44-	
10207	054-135	AS	DEL VAL CHG	078666	12/03/2001	13.60-		13.60-			27.20-	
10207	054-135	AS	DEL VAL CHG	078695	12/03/2001	11.90-		11.90-			23.80-	
10207	054-135	AS	DEL VAL CHG	078791	12/03/2001	15.30-		15.30-			30.60-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-135	AS	DEL VAL CHG	078830	12/03/2001	18.34-		18.34-			36.68-
10207	054-135	AS	DEL VAL CHG	079016	12/03/2001	17.98-		17.98-			35.96-
10207	054-135	AS	DEL VAL CHG	079071	12/03/2001	16.35-		16.35-			32.70-
10207	054-135	AS	DEL VAL CHG	079151	12/03/2001	15.00-		15.00-			30.00-
10207	054-135	AS	ADD VAL CHG	800381	12/17/2001	17.98		17.98			35.96
10207	054-135	AS	ADD VAL CHG	800385	12/17/2001	41.69		41.69			83.38
10207	054-135	AS	DEL VAL CHG	078601	12/17/2001	17.98-		17.98-			35.96-
10207	054-135	AS	DEL VAL CHG	077917	12/17/2001	41.69-		41.69-			83.38-
10207	054-135	AS	ADD VAL CHG	800450	01/04/2002	14.17	1.41	14.17			29.75
10207	054-135	TC	PEN CHANGES	077679	01/04/2002		1.66				1.66
10207	054-135	TC	PEN CHANGES	078934	01/04/2002		1.58				1.58
10207	054-135	AU	PEN CHANGES	078875	01/04/2002		1.79				1.79
10207	054-135	TC	PEN CANCEL	077679	01/04/2002		1.66-				1.66-
10207	054-135	TC	PEN CANCEL	078934	01/04/2002		1.58-				1.58-
10207	054-135	TC	PEN CANCEL	077679	01/04/2002		1.66-				1.66-
10207	054-135	TC	PEN CANCEL	800298	01/04/2002		1.41-				1.41-
10207	054-135	TC	PEN CANCEL	078934	01/04/2002		1.58-				1.58-
10207	054-135	TC	PEN CANCEL	500026	01/04/2002		1.95-				1.95-
10207	054-135	AS	DEL VAL CHG	077698	01/04/2002	14.17-	1.41-	14.17-			29.75-
10207	054-135	AU	PRM COL ADJ	078875	01/04/2002	17.98					17.98
10207	054-135	AU	PRM COL ADJ	800306	01/31/2002			13.60			13.60
10207	054-135	AU	PRM COL ADJ	077655	02/26/2002	26.58	2.65				29.23
10207	054-135	TC	PEN CANCEL	077655	02/28/2002		2.65-				2.65-
10207	054-135	AU	ADD SP ASST	500051	03/14/2002			333.54			333.54
10207	054-135	AU	DEL SP ASST	077499	03/14/2002			333.54-			333.54-
10207	054-135	TC	PEN CANCEL	078233	03/26/2002		4.16-				4.16-
10207	054-135	AU	PRM COL ADJ	079184	03/26/2002	9.83	.98				10.81
10207	054-135	TC	PEN CANCEL	079184	03/27/2002		.98-				.98-
10207	054-135	AU	PEN CHANGES	077997	04/24/2002				2.51		2.51
10207	054-135	TC	PEN CANCEL	077636	04/24/2002				3.33-		3.33-
10207	054-135	TC	PEN CANCEL	078602	04/24/2002				1.36-		1.36-
10207	054-135	AU	PRM COL ADJ	077997	04/24/2002			25.17			25.17
10207	054-135	TC	PEN CANCEL	800450	05/07/2002				1.41-		1.41-
10207	054-135	TC	PEN CANCEL	079140	05/16/2002				.98-		.98-
10207	054-135	TC	PEN CANCEL	077895	06/05/2002				1.27-		1.27-
10207	054-135	TC	PEN CANCEL	078440	06/05/2002				.85-		.85-
10207	054-135	TC	PEN CANCEL	078680	06/12/2002		1.53-				1.53-
10207	054-135	TC	PEN CANCEL	078680	06/12/2002				1.53-		1.53-
10207	054-135	TC	PEN CANCEL	079271	06/18/2002				2.13-		2.13-
10207	054-135	TC	PEN CANCEL	079040	06/26/2002				1.29-		1.29-

TAX AREA 054-135 TOTALS				
ORIGINAL CHARGE				*
PRIOR YTD ADJ	12.60-	4.57-		17.17-
MTD ADJ CREDIT	1.53-	7.07-		8.60-
MTD ADJ DEBIT				
YTD ADJUSTMENTS	14.13-	11.64-		25.77- *

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			54.39	3.63	38.77			96.79	*
			UNPAID BALANCE			54.39	10.50-	38.77	11.64-		71.02	*
10207	054-136	TC	PEN CANCEL	078126	01/04/2002		1.91-				1.91-	
10207	054-136	AS	ADD VAL CHG	800855	03/14/2002	49.71	4.97	49.71			104.39	
10207	054-136	TC	PEN CANCEL	800855	04/08/2002		4.97-				4.97-	
10207	054-136	TC	PEN CANCEL	078285	05/06/2002				2.38-		2.38-	
10207	054-136	TC	PEN CANCEL	078285	05/06/2002		2.38-				2.38-	
TAX AREA 054-136 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			49.71	4.29-	49.71	2.38-		92.75	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			49.71	4.29-	49.71	2.38-		92.75	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			49.71	4.29-	49.71	2.38-		92.75	*
10207	054-141	TC	PEN CHANGES	071640	01/04/2002		1.30				1.30	
10207	054-141	TC	PEN CHANGES	071641	01/04/2002		1.30				1.30	
10207	054-141	TC	PEN CANCEL	071640	01/04/2002		1.30-				1.30-	
10207	054-141	TC	PEN CANCEL	071641	01/04/2002		1.30-				1.30-	
10207	054-141	TC	PEN CANCEL	071640	01/04/2002		1.30-				1.30-	
10207	054-141	TC	PEN CANCEL	071641	01/04/2002		1.30-				1.30-	
10207	054-141	TC	PEN CANCEL	071655	04/22/2002				.91-		.91-	
10207	054-141	TC	PEN CANCEL	071640	06/27/2002				1.30-		1.30-	
TAX AREA 054-141 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				2.60-		.91-		3.51-	
			MTD ADJ CREDIT						1.30-		1.30-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				2.60-		2.21-		4.81-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				2.60-		2.21-		4.81-	*
10207	054-160	AS	ADD VAL CHG	800269	12/03/2001			9.81			9.81	
10207	054-160	AS	ADD VAL CHG	800270	12/03/2001	8.50		8.50			17.00	
10207	054-160	AS	ADD VAL CHG	800271	12/03/2001			10.00			10.00	
10207	054-160	AS	DEL VAL CHG	072862	12/03/2001			9.81-			9.81-	
10207	054-160	AS	DEL VAL CHG	072867	12/03/2001	8.50-		8.50-			17.00-	
10207	054-160	AS	DEL VAL CHG	072894	12/03/2001			10.00-			10.00-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	054-160	AS	ADD VAL CHG	800448	01/04/2002			8.33			8.33	
10207	054-160	AS	DEL VAL CHG	072818	01/04/2002			8.33-			8.33-	
10207	054-160	TC	PEN CANCEL	072910	06/10/2002				1.25-		1.25-	
10207	054-160	TC	PEN CANCEL	072817	06/27/2002				.81-		.81-	
TAX AREA 054-160 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT						2.06-		2.06-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						2.06-		2.06-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE						2.06-		2.06-	*
10207	054-164	AS	ADD VAL CHG	800953	04/04/2002			26.16			26.16	
10207	054-164	AS	DEL VAL CHG	078129	04/04/2002			26.16-			26.16-	
10207	054-164	TC	PEN CANCEL	078182	06/05/2002				1.91-		1.91-	
TAX AREA 054-164 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT						1.91-		1.91-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						1.91-		1.91-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE						1.91-		1.91-	*
10207	054-166	TC	PEN CANCEL	044852	06/25/2002		1.47-				1.47-	
10207	054-166	TC	PEN CANCEL	044852	06/25/2002				1.47-		1.47-	
TAX AREA 054-166 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT				1.47-		1.47-		2.94-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.47-		1.47-		2.94-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				1.47-		1.47-		2.94-	*
10207	054-168	AS	ADD VAL CHG	800221	12/03/2001	7.35		7.35			14.70	
10207	054-168	AS	DEL VAL CHG	059545	12/03/2001	7.35-		7.35-			14.70-	
TAX AREA 054-168 TOTALS			ORIGINAL CHARGE									*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10207	054-173	AS	ADD VAL CHG	800220	12/03/2001	12.26		12.26			24.52	
10207	054-173	AS	DEL VAL CHG	059295	12/03/2001	12.26-		12.26-			24.52-	
10207	054-173	AU	PRM COL ADJ	073577	12/17/2001	15.64					15.64	
10207	054-173	AS	ADD VAL CHG	800452	01/04/2002			14.42			14.42	
10207	054-173	AS	DEL VAL CHG	083324	01/04/2002			14.42-			14.42-	
10207	054-173	TC	PEN CANCEL	073937	04/23/2002				1.02-		1.02-	
10207	054-173	TC	PEN CANCEL	059291	04/24/2002				1.00-		1.00-	
10207	054-173	TC	PEN CANCEL	073577	04/24/2002				1.56-		1.56-	
10207	054-173	TC	PEN CANCEL	060139	05/13/2002				1.82-		1.82-	
10207	054-173	TC	PEN CANCEL	082982	06/12/2002				.92-		.92-	
TAX AREA 054-173 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ						5.40-		5.40-	
			MTD ADJ CREDIT						.92-		.92-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						6.32-		6.32-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			15.64					15.64	*
			UNPAID BALANCE			15.64			6.32-		9.32	*
10207	054-181	AS	ADD VAL CHG	800224	12/03/2001			13.08			13.08	
10207	054-181	AS	DEL VAL CHG	060085	12/03/2001			13.08-			13.08-	
10207	054-181	AS	ADD VAL CHG	800841	03/14/2002	2.87	.28	2.87			6.02	
10207	054-181	TC	PEN CANCEL	800841	04/22/2002				.28-		.28-	
10207	054-181	TC	PEN CANCEL	800841	04/22/2002		.28-				.28-	
TAX AREA 054-181 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			2.87		2.87	.28-		5.46	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2.87		2.87	.28-		5.46	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			2.87		2.87	.28-		5.46	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	055-004	AS	ADD VAL CHG	800146	12/03/2001	7.82		7.82			15.64	
10207	055-004	AS	DEL VAL CHG	034242	12/03/2001	7.82-		7.82-			15.64-	
10207	055-004	TC	PEN CANCEL	034310	02/27/2002		.73-				.73-	
10207	055-004	AS	ADD VAL CHG	801000	04/10/2002	3.56	.35	3.56			7.47	
10207	055-004	TC	PEN CANCEL	034346	04/30/2002				.70-		.70-	
10207	055-004	TC	PEN CANCEL	034326	06/19/2002				.46-		.46-	
TAX AREA 055-004 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			3.56	.38-	3.56	.70-		6.04	
			MTD ADJ CREDIT						.46-		.46-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			3.56	.38-	3.56	1.16-		5.58	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			3.56	.38-	3.56	1.16-		5.58	*
10207	055-016	AS	ADD VAL CHG	800431	01/04/2002			22.06			22.06	
10207	055-016	AS	DEL VAL CHG	056420	01/04/2002			22.06-			22.06-	
10207	055-016	TC	PEN CANCEL	056326	06/13/2002				.75-		.75-	
TAX AREA 055-016 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT						.75-		.75-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						.75-		.75-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE						.75-		.75-	*
10207	055-026	AS	ADD VAL CHG	800148	12/03/2001	.79		.79			1.58	
10207	055-026	AS	DEL VAL CHG	034856	12/03/2001	.79-		.79-			1.58-	
10207	055-026	AS	ADD VAL CHG	800365	12/17/2001	4.84		4.84			9.68	
10207	055-026	AS	DEL VAL CHG	034578	12/17/2001	4.84-		4.84-			9.68-	
10207	055-026	AU	PEN CHANGES	055323	04/24/2002				.69		.69	
10207	055-026	AU	PRM COL ADJ	055323	04/24/2002			6.96			6.96	
10207	055-026	TC	PEN CANCEL	055404	04/26/2002		.68-				.68-	
10207	055-026	TC	PEN CANCEL	055404	04/26/2002				.68-		.68-	
TAX AREA 055-026 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				.68-		.01		.67-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				.68-		.01		.67-	*
			MTD COLLECTIONS									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS					6.96			6.96	*
			UNPAID BALANCE				.68-	6.96	.01		6.29	*
10207	055-028	AS	ADD VAL CHG	800139	12/03/2001	16.16		16.16			32.32	
10207	055-028	AS	ADD VAL CHG	800185	12/03/2001	10.55		10.55			21.10	
10207	055-028	AS	DEL VAL CHG	031790	12/03/2001	16.16-		16.16-			32.32-	
10207	055-028	AS	DEL VAL CHG	047128	12/03/2001	10.55-		10.55-			21.10-	
10207	055-028	AS	ADD VAL CHG	800368	12/17/2001			3.56			3.56	
10207	055-028	AS	DEL VAL CHG	056142	12/17/2001			9.78-			9.78-	
10207	055-028	TC	PEN CHANGES	047166	01/04/2002		.15				.15	
10207	055-028	TC	PEN CANCEL	047166	01/04/2002		.15-				.15-	
10207	055-028	TC	PEN CANCEL	047166	01/04/2002		.15-				.15-	
10207	055-028	TC	PEN CANCEL	031864	01/04/2002		.85-				.85-	
10207	055-028	TC	PEN CANCEL	031285	04/25/2002				.95-		.95-	
10207	055-028	AU	PEN CHANGES	033906	04/26/2002				2.39		2.39	
10207	055-028	TC	PEN CANCEL	047105	04/26/2002				.73-		.73-	
10207	055-028	AU	PRM COL ADJ	033906	04/26/2002			23.95			23.95	
10207	055-028	AS	ADD VAL CHG	801078	05/09/2002	.44	.04	.44	.04		.96	
10207	055-028	TC	PEN CANCEL	033906	05/15/2002				2.39-		2.39-	
10207	055-028	TC	PEN CANCEL	047136	05/28/2002		.46-				.46-	
10207	055-028	TC	PEN CANCEL	047136	05/28/2002				.46-		.46-	
10207	055-028	TC	PEN CANCEL	056202	05/30/2002				1.47-		1.47-	
10207	055-028	TC	PEN CANCEL	056261	06/25/2002				.09-		.09-	
TAX AREA 055-028 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			.44	1.42-	5.78-	3.57-		10.33-	
			MTD ADJ CREDIT						.09-		.09-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			.44	1.42-	5.78-	3.66-		10.42-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS					23.95			23.95	*
			UNPAID BALANCE			.44	1.42-	18.17	3.66-		13.53	*
10207	059-040	AS	DEL ACQUEST	066294	10/04/2001	10.62-		10.62-			21.24-	
10207	059-040	AS	DEL ACQUEST	066295	10/04/2001	3.75-		3.75-			7.50-	
10207	059-040	AU	ADD SP ASST	500004	10/19/2001	.72		.72			1.44	
10207	059-040	AU	DEL SP ASST	500004	10/23/2001	.72-		.72-			1.44-	
10207	059-040	AS	ADD VAL CHG	800082	12/03/2001			4.31			4.31	
10207	059-040	AS	ADD VAL CHG	800083	12/03/2001	6.30		6.30			12.60	
10207	059-040	AS	ADD VAL CHG	800084	12/03/2001	5.30		5.30			10.60	
10207	059-040	AS	ADD VAL CHG	800085	12/03/2001	6.37		6.37			12.74	
10207	059-040	AS	ADD VAL CHG	800088	12/03/2001	2.82		2.82			5.64	
10207	059-040	AS	ADD VAL CHG	800138	12/03/2001	5.10		5.10			10.20	
10207	059-040	AS	ADD VAL CHG	800186	12/03/2001	5.83		5.83			11.66	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	059-040	AS	ADD VAL CHG	800187	12/03/2001	4.90		4.90			9.80
10207	059-040	AS	ADD VAL CHG	800188	12/03/2001	4.98		4.98			9.96
10207	059-040	AS	ADD VAL CHG	800238	12/03/2001			6.67			6.67
10207	059-040	AS	ADD VAL CHG	800239	12/03/2001	5.10		5.10			10.20
10207	059-040	AS	ADD VAL CHG	800240	12/03/2001			3.98			3.98
10207	059-040	AS	ADD VAL CHG	800241	12/03/2001	8.11		8.11			16.22
10207	059-040	AS	ADD VAL CHG	800242	12/03/2001	6.71		6.71			13.42
10207	059-040	AS	DEL VAL CHG	002665	12/03/2001			4.31-			4.31-
10207	059-040	AS	DEL VAL CHG	002903	12/03/2001	6.30-		6.30-			12.60-
10207	059-040	AS	DEL VAL CHG	003505	12/03/2001	5.30-		5.30-			10.60-
10207	059-040	AS	DEL VAL CHG	003511	12/03/2001	6.37-		6.37-			12.74-
10207	059-040	AS	DEL VAL CHG	002787	12/03/2001	2.82-		2.82-			5.64-
10207	059-040	AS	DEL VAL CHG	030324	12/03/2001	5.10-		5.10-			10.20-
10207	059-040	AS	DEL VAL CHG	047204	12/03/2001	5.83-		5.83-			11.66-
10207	059-040	AS	DEL VAL CHG	047297	12/03/2001	4.90-		4.90-			9.80-
10207	059-040	AS	DEL VAL CHG	047319	12/03/2001	4.98-		4.98-			9.96-
10207	059-040	AS	DEL VAL CHG	065767	12/03/2001			6.67-			6.67-
10207	059-040	AS	DEL VAL CHG	066062	12/03/2001	5.10-		5.10-			10.20-
10207	059-040	AS	DEL VAL CHG	066279	12/03/2001			3.98-			3.98-
10207	059-040	AS	DEL VAL CHG	066297	12/03/2001	8.11-		8.11-			16.22-
10207	059-040	AS	DEL VAL CHG	066392	12/03/2001	6.71-		6.71-			13.42-
10207	059-040	AU	PRM COL ADJ	048228	12/03/2001	5.10					5.10
10207	059-040	AS	ADD VAL CHG	800357	12/17/2001	1.60		1.60			3.20
10207	059-040	AS	ADD VAL CHG	800405	01/04/2002			7.37			7.37
10207	059-040	AS	ADD VAL CHG	800440	01/04/2002			6.54			6.54
10207	059-040	TC	PEN CHANGES	066654	01/04/2002		.68				.68
10207	059-040	AU	PEN CHANGES	003429	01/04/2002		.65				.65
10207	059-040	AU	PEN CHANGES	048720	01/04/2002		.95				.95
10207	059-040	TC	PEN CANCEL	047489	01/04/2002		.12-				.12-
10207	059-040	TC	PEN CANCEL	066313	01/04/2002		.56-				.56-
10207	059-040	TC	PEN CANCEL	066654	01/04/2002		.68-				.68-
10207	059-040	TC	PEN CANCEL	066654	01/04/2002		.68-				.68-
10207	059-040	TC	PEN CANCEL	066287	01/04/2002		.08-				.08-
10207	059-040	TC	PEN CANCEL	030582	01/04/2002		.82-				.82-
10207	059-040	AS	DEL VAL CHG	030682	01/04/2002			7.37-			7.37-
10207	059-040	AS	DEL VAL CHG	065729	01/04/2002			6.54-			6.54-
10207	059-040	AU	PRM COL ADJ	003429	01/04/2002	6.54					6.54
10207	059-040	AU	PRM COL ADJ	048720	01/04/2002	9.59					9.59
10207	059-040	AS	ADD VAL CHG	800406	01/07/2002			3.28			3.28
10207	059-040	AS	DEL VAL CHG	030698	01/07/2002			3.28-			3.28-
10207	059-040	TC	PEN CANCEL	049838	02/06/2002		.08-				.08-
10207	059-040	AS	ADD VAL CHG	800799	02/28/2002	.77	.07	.77			1.61
10207	059-040	AU	ADD SP ASST	500050	03/07/2002	1.60	.16	1.60			3.36
10207	059-040	AU	ADD SP ASST	500053	03/21/2002			6.50			6.50
10207	059-040	TC	PEN CANCEL	800799	03/22/2002		.07-				.07-
10207	059-040	AS	ADD VAL CHG	800970	04/04/2002	1.37	.13	1.37			2.87

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	059-040	TC	PEN CANCEL	047261	04/08/2002		.12-				.12-	
10207	059-040	TC	PEN CANCEL	500053	04/10/2002							
10207	059-040	TC	PEN CANCEL	030264	04/10/2002		1.06-				1.06-	
10207	059-040	TC	PEN CANCEL	002639	04/22/2002				.49-		.49-	
10207	059-040	TC	PEN CANCEL	002639	04/22/2002		.49-				.49-	
10207	059-040	TC	PEN CANCEL	003330	04/24/2002				.40-		.40-	
10207	059-040	AU	PEN CHANGES	030264	04/26/2002		1.06		1.06		2.12	
10207	059-040	AU	PRM COL ADJ	030264	04/26/2002	10.62		10.62			21.24	
10207	059-040	TC	PEN CANCEL	030348	05/30/2002				.38-		.38-	
10207	059-040	TC	PEN CANCEL	048211	06/05/2002				.60-		.60-	
10207	059-040	TC	PEN CANCEL	003062	06/05/2002				.51-		.51-	
10207	059-040	TC	PEN CANCEL	047329	06/10/2002		.65-				.65-	
10207	059-040	TC	PEN CANCEL	003441	06/10/2002				.49-		.49-	
10207	059-040	TC	PEN CANCEL	047209	06/11/2002				.52-		.52-	
10207	059-040	AU	PRM COL ADJ	003491	06/18/2002			1.20	.12		1.32	
10207	059-040	TC	PEN CANCEL	066398	06/19/2002		.46-				.46-	
10207	059-040	TC	PEN CANCEL	066398	06/19/2002				.46-		.46-	
10207	059-040	TC	PEN CANCEL	003105	06/25/2002				.59-		.59-	
10207	059-040	TC	PEN CANCEL	047313	06/25/2002		.07-				.07-	
10207	059-040	TC	PEN CANCEL	047313	06/25/2002				.07-		.07-	
10207	059-040	TC	PEN CANCEL	002983	06/30/2002				.47-		.47-	
TAX AREA 059-040 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			9.03-	1.06-	2.53-	.21-		12.83-	
			MTD ADJ CREDIT				1.18-		3.71-		4.89-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			9.03-	2.24-	2.53-	3.92-		17.72-	*
			MTD COLLECTIONS									
			PR MO REAC BILL					1.20	.12		1.32	
			YTD COLLECTIONS			31.85		11.82	.12		43.79	*
			UNPAID BALANCE			22.82	2.24-	9.29	3.80-		26.07	*
10207	072-000	AS	ADD VAL CHG	800918	03/14/2002			21.10			21.10	
10207	072-000	AS	ADD VAL CHG	800919	03/14/2002			20.40			20.40	
10207	072-000	AU	DEL SP ASST	800918	03/18/2002			21.10-			21.10-	
10207	072-000	AU	DEL SP ASST	800919	03/18/2002			20.40-			20.40-	
TAX AREA 072-000 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	072-001	AS	ADD VAL CHG	800434	01/04/2002			1.41			1.41	
10207	072-001	AS	ADD VAL CHG	800435	01/04/2002			1.41			1.41	
10207	072-001	AU	DEL SP ASST	800434	01/04/2002			1.41-			1.41-	
10207	072-001	AU	DEL SP ASST	800435	01/04/2002			1.41-			1.41-	
10207	072-001	AS	DEL VAL CHG	058962	01/04/2002			1.41-			1.41-	
10207	072-001	AS	DEL VAL CHG	058963	01/04/2002			1.41-			1.41-	
10207	072-001	TC	PEN CANCEL	058959	05/07/2002				.80-		.80-	
10207	072-001	AU	DEL SP ASST	058968	06/27/2002	.09-		.09-			.18-	
TAX AREA 072-001 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ					2.82-	.80-		3.62-	
			MTD ADJ CREDIT			.09-		.09-			.18-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			.09-		2.91-	.80-		3.80-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			.09-		2.91-	.80-		3.80-	*
10207	072-034	TC	PEN CANCEL	070025	04/29/2002				.78-		.78-	
TAX AREA 072-034 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ						.78-		.78-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						.78-		.78-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE						.78-		.78-	*
10207	072-041	AS	ADD VAL CHG	800067	10/25/2001	19.96		19.96			39.92	
10207	072-041	AS	DEL VAL CHG	059140	10/25/2001	19.96-		19.96-			39.92-	
10207	072-041	AS	ADD VAL CHG	800218	12/03/2001	13.73		13.73			27.46	
10207	072-041	AS	ADD VAL CHG	800219	12/03/2001	10.93		10.93			21.86	
10207	072-041	AS	DEL VAL CHG	058783	12/03/2001	13.73-		13.73-			27.46-	
10207	072-041	AS	DEL VAL CHG	059010	12/03/2001	10.93-		10.93-			21.86-	
10207	072-041	AU	PEN CHANGES	081964	01/04/2002		1.47				1.47	
10207	072-041	AU	PEN CHANGES	081963	01/04/2002		1.99				1.99	
10207	072-041	AU	PRM COL ADJ	081964	01/04/2002	14.72					14.72	
10207	072-041	AU	PRM COL ADJ	081963	01/04/2002	19.92					19.92	
10207	072-041	AS	ADD VAL CHG	800583	03/14/2002			7.65			7.65	
10207	072-041	AS	DEL VAL CHG	084264	03/14/2002			7.65-			7.65-	
10207	072-041	TC	PEN CANCEL	058677	05/07/2002				1.00-		1.00-	
10207	072-041	AU	PEN CHANGES	058865	05/08/2002				1.49		1.49	
10207	072-041	AU	PRM COL ADJ	058865	05/08/2002			14.97			14.97	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	072-041	TC	PEN CANCEL	058665	05/31/2002				.65-		.65-	
TAX AREA 072-041 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				3.46		.16-		3.30	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				3.46		.16-		3.30	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			34.64		14.97			49.61	*
			UNPAID BALANCE			34.64	3.46	14.97	.16-		52.91	*
10207	072-042	AS	ADD VAL CHG	800253	12/03/2001			2.12			2.12	
10207	072-042	AS	ADD VAL CHG	800256	12/03/2001	8.09		8.09			16.18	
10207	072-042	AS	DEL VAL CHG	070123	12/03/2001			2.12-			2.12-	
10207	072-042	AS	DEL VAL CHG	070126	12/03/2001	8.09-		8.09-			16.18-	
10207	072-042	TC	PEN CANCEL	070139	01/04/2002		.79-				.79-	
10207	072-042	TC	PEN CANCEL	069856	01/16/2002		.50-				.50-	
10207	072-042	TC	PEN CANCEL	069988	04/23/2002				.51-		.51-	
10207	072-042	TC	PEN CANCEL	069751	06/10/2002				.21-		.21-	
TAX AREA 072-042 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				1.29-		.51-		1.80-	
			MTD ADJ CREDIT						.21-		.21-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.29-		.72-		2.01-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				1.29-		.72-		2.01-	*
10207	072-048	AS	DEL ACQUEST	002172	10/04/2001	8.99-		8.99-			17.98-	
10207	072-048	TC	PEN CHANGES	069522	01/04/2002		1.63				1.63	
10207	072-048	AU	PEN CHANGES	002312	01/04/2002		.89				.89	
10207	072-048	TC	PEN CANCEL	069522	01/04/2002		1.63-				1.63-	
10207	072-048	TC	PEN CANCEL	069522	01/04/2002		1.63-				1.63-	
10207	072-048	AU	PRM COL ADJ	002312	01/04/2002	8.94					8.94	
10207	072-048	TC	PEN CANCEL	058710	03/26/2002		.64-				.64-	
TAX AREA 072-048 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			8.99-	1.38-	8.99-			19.36-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			8.99-	1.38-	8.99-			19.36-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS			8.94					8.94	*
			UNPAID BALANCE			.05-	1.38-	8.99-			10.42-	*
10207	072-053	AU	PEN CHANGES	069614	01/04/2002		1.63				1.63	
10207	072-053	AU	PRM COL ADJ	069614	01/04/2002	16.35					16.35	
10207	072-053	TC	PEN CANCEL	069848	01/31/2002		1.63-				1.63-	
10207	072-053	TC	PEN CANCEL	069474	05/21/2002				1.63-		1.63-	
TAX AREA 072-053 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ						1.63-		1.63-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						1.63-		1.63-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			16.35					16.35	*
			UNPAID BALANCE			16.35			1.63-		14.72	*
10207	072-067	AS	ADD VAL CHG	800339	12/03/2001	32.70		32.70			65.40	
10207	072-067	AS	DEL VAL CHG	082543	12/03/2001	32.70-		32.70-			65.40-	
10207	072-067	AU	PRM COL ADJ	082590	12/17/2001	23.42					23.42	
10207	072-067	TC	PEN CANCEL	082624	02/28/2002		2.00-				2.00-	
10207	072-067	TC	PEN CANCEL	082596	03/11/2002		1.42-				1.42-	
TAX AREA 072-067 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				3.42-				3.42-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				3.42-				3.42-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			23.42					23.42	*
			UNPAID BALANCE			23.42	3.42-				20.00	*
10207	076-004	AS	ADD VAL CHG	800379	12/17/2001			542.66			542.66	
10207	076-004	AS	DEL VAL CHG	071845	12/17/2001			546.00-			546.00-	
10207	076-004	AS	ADD VAL CHG	800817	03/14/2002	69.43	6.94	69.43			145.80	
10207	076-004	TC	PEN CANCEL	800817	04/22/2002				6.94-		6.94-	
10207	076-004	TC	PEN CANCEL	800817	04/22/2002		6.94-				6.94-	
TAX AREA 076-004 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			69.43		66.09	6.94-		128.58	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			69.43		66.09	6.94-		128.58	*
			MTD COLLECTIONS									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			69.43		66.09	6.94-		128.58	*
10207	076-006	AU	PRM COL ADJ	073804	06/27/2002	11.73	1.17				12.90	
10207	076-006	TC	PEN CANCEL	073804	06/28/2002		1.17-				1.17-	
10207	076-006	TC	PEN CANCEL	073804	06/28/2002				1.17-		1.17-	
TAX AREA 076-006 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT				1.17-		1.17-		2.34-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.17-		1.17-		2.34-	*
			MTD COLLECTIONS									
			PR MO REAC BILL			11.73	1.17				12.90	
			YTD COLLECTIONS			11.73	1.17				12.90	*
			UNPAID BALANCE			11.73			1.17-		10.56	*
10207	076-014	AS	ADD VAL CHG	800273	12/03/2001	15.59		15.59			31.18	
10207	076-014	AS	DEL VAL CHG	074054	12/03/2001	15.59-		15.59-			31.18-	
10207	076-014	TC	PEN CANCEL	800273	01/04/2002		1.55-				1.55-	
TAX AREA 076-014 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				1.55-				1.55-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.55-				1.55-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				1.55-				1.55-	*
10207	076-017	AS	ADD VAL CHG	800376	12/17/2001			250.28			250.28	
10207	076-017	AS	DEL VAL CHG	071844	12/17/2001			89.92-			89.92-	
TAX AREA 076-017 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ					160.36			160.36	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					160.36			160.36	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE					160.36			160.36	*
10207	076-018	AS	ADD VAL CHG	800264	12/03/2001	200.12		200.12			400.24	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	076-018	AU	DEL SP ASST	800264	12/03/2001	200.12-		200.12-			400.24-	
10207	076-018	AS	DEL VAL CHG	071854	12/03/2001	200.12-		200.12-			400.24-	
TAX AREA 076-018 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			200.12-		200.12-			400.24-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			200.12-		200.12-			400.24-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			200.12-		200.12-			400.24-	*
10207	078-002	AS	ADD VAL CHG	800344	12/03/2001	8.83		8.83			17.66	
10207	078-002	AS	DEL VAL CHG	085099	12/03/2001	8.83-		8.83-			17.66-	
10207	078-002	AS	ADD VAL CHG	800903	03/21/2002			8.50			8.50	
10207	078-002	AS	DEL VAL CHG	085045	03/21/2002			8.50-			8.50-	
TAX AREA 078-002 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10207	078-012	AU	PRM COL ADJ	085293	04/05/2002			10.00			10.00	
TAX AREA 078-012 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS					10.00			10.00	*
			UNPAID BALANCE					10.00			10.00	*
10207	078-019	TC	PEN CANCEL	060653	01/07/2002		1.30-				1.30-	
10207	078-019	TC	PEN CANCEL	060652	02/08/2002		1.26-				1.26-	
10207	078-019	TC	PEN CANCEL	060706	06/27/2002				.16-		.16-	
TAX AREA 078-019 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				2.56-				2.56-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT						.16-		.16-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				2.56-		.16-		2.72-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				2.56-		.16-		2.72-	*
10207	078-057	AS	DEL ACQUEST	086740	01/31/2002			9.78-			9.78-	
10207	078-057	AS	DEL ACQUEST	086741	01/31/2002			9.78-			9.78-	
10207	078-057	AS	DEL ACQUEST	086742	01/31/2002			9.78-			9.78-	
TAX AREA 078-057 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ					29.34-			29.34-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					29.34-			29.34-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE					29.34-			29.34-	*
10207	078-065	AS	ADD VAL CHG	800336	12/03/2001	22.78		22.78			45.56	
10207	078-065	AS	ADD VAL CHG	800337	12/03/2001	22.53		22.53			45.06	
10207	078-065	AS	ADD VAL CHG	800338	12/03/2001			16.79			16.79	
10207	078-065	AS	DEL VAL CHG	082401	12/03/2001	22.78-		22.78-			45.56-	
10207	078-065	AS	DEL VAL CHG	082510	12/03/2001	22.53-		22.53-			45.06-	
10207	078-065	AS	DEL VAL CHG	082534	12/03/2001			16.79-			16.79-	
10207	078-065	AS	ADD VAL CHG	800459	01/04/2002			26.68			26.68	
10207	078-065	AS	DEL VAL CHG	082530	01/04/2002			26.68-			26.68-	
10207	078-065	TC	PEN CANCEL	082437	02/08/2002		2.39-				2.39-	
10207	078-065	AU	PRM COL ADJ	082533	04/05/2002			24.74			24.74	
10207	078-065	TC	PEN CANCEL	082355	04/24/2002				.85-		.85-	
10207	078-065	TC	PEN CANCEL	800337	05/30/2002				2.25-		2.25-	
TAX AREA 078-065 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				2.39-		3.10-		5.49-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				2.39-		3.10-		5.49-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS					24.74			24.74	*
			UNPAID BALANCE				2.39-	24.74	3.10-		19.25	*
10207	078-074	AS	ADD VAL CHG	800340	12/03/2001	9.44		9.44			18.88	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	078-074	AS	DEL VAL CHG	082817	12/03/2001	9.44-		9.44-			18.88-	
10207	078-074	TC	PEN CANCEL	800340	01/04/2002		.94-				.94-	
10207	078-074	TC	PEN CANCEL	083043	01/17/2002		1.01-				1.01-	
TAX AREA 078-074 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				1.95-				1.95-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.95-				1.95-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				1.95-				1.95-	*
10207	078-079	AS	DEL ACQUEST	036960	10/04/2001	20.00-		20.00-			40.00-	
10207	078-079	AU	ADD SP ASST	500003	10/11/2001	19.00		19.00			38.00	
10207	078-079	AS	ADD VAL CHG	800233	12/03/2001	8.99		8.99			17.98	
10207	078-079	AS	ADD VAL CHG	800353	12/03/2001	5.95		5.95			11.90	
10207	078-079	AS	ADD VAL CHG	800354	12/03/2001	7.50		7.50			15.00	
10207	078-079	AS	DEL VAL CHG	064023	12/03/2001	8.99-		8.99-			17.98-	
10207	078-079	AS	DEL VAL CHG	087640	12/03/2001	5.95-		5.95-			11.90-	
10207	078-079	AS	DEL VAL CHG	087778	12/03/2001	7.50-		7.50-			15.00-	
10207	078-079	AU	PRM COL ADJ	064012	12/17/2001	11.06					11.06	
10207	078-079	AS	ADD VAL CHG	800438	01/04/2002			6.67			6.67	
10207	078-079	TC	PEN CHANGES	087634	01/04/2002		.66				.66	
10207	078-079	TC	PEN CANCEL	087634	01/04/2002		.66-				.66-	
10207	078-079	TC	PEN CANCEL	087634	01/04/2002		.66-				.66-	
10207	078-079	AS	DEL VAL CHG	064041	01/04/2002			6.67-			6.67-	
10207	078-079	TC	PEN CANCEL	064253	01/07/2002		.31-				.31-	
10207	078-079	TC	PEN CANCEL	036876	01/29/2002		.79-				.79-	
10207	078-079	TC	PEN CANCEL	064254	01/29/2002		.31-				.31-	
10207	078-079	TC	PEN CANCEL	064257	01/29/2002		.31-				.31-	
10207	078-079	TC	PEN CANCEL	087389	01/29/2002		.37-				.37-	
10207	078-079	TC	PEN CANCEL	063839	01/29/2002		.67-				.67-	
10207	078-079	TC	PEN CANCEL	064234	01/29/2002		.31-				.31-	
10207	078-079	TC	PEN CANCEL	064240	01/29/2002		.31-				.31-	
10207	078-079	TC	PEN CANCEL	064241	01/29/2002		.31-				.31-	
10207	078-079	TC	PEN CANCEL	064242	01/29/2002		.31-				.31-	
10207	078-079	TC	PEN CANCEL	064243	01/29/2002		.31-				.31-	
10207	078-079	TC	PEN CANCEL	064244	01/29/2002		.31-				.31-	
10207	078-079	TC	PEN CANCEL	064245	01/29/2002		.31-				.31-	
10207	078-079	TC	PEN CANCEL	064248	01/29/2002		.48-				.48-	
10207	078-079	TC	PEN CANCEL	064249	01/29/2002		.48-				.48-	
10207	078-079	AU	PRM COL ADJ	064234	01/29/2002	3.18	.31				3.49	
10207	078-079	AU	PRM COL ADJ	064240	01/29/2002	3.18	.31				3.49	
10207	078-079	AU	PRM COL ADJ	064241	01/29/2002	3.18	.31				3.49	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	078-079	AU	PRM COL ADJ	064242	01/29/2002	3.18	.31				3.49	
10207	078-079	AU	PRM COL ADJ	064243	01/29/2002	3.18	.31				3.49	
10207	078-079	AU	PRM COL ADJ	064244	01/29/2002	3.18	.31				3.49	
10207	078-079	AU	PRM COL ADJ	064245	01/29/2002	3.18	.31				3.49	
10207	078-079	AU	PRM COL ADJ	064249	01/29/2002	4.88	.48				5.36	
10207	078-079	AU	PRM COL ADJ	064248	01/29/2002	4.88	.48				5.36	
10207	078-079	AU	PRM COL ADJ	063839	01/29/2002	6.74	.67				7.41	
10207	078-079	TC	PEN CANCEL	087912	02/11/2002		.38-				.38-	
10207	078-079	AS	ADD VAL CHG	800785	02/28/2002	2.04	.20	2.04			4.28	
10207	078-079	AU	PEN CHANGES	064170	04/26/2002				.93		.93	
10207	078-079	AU	PRM COL ADJ	064170	04/26/2002			9.34			9.34	
10207	078-079	TC	PEN CANCEL	087459	05/20/2002				.41-		.41-	
10207	078-079	TC	PEN CANCEL	036436	06/05/2002				.41-		.41-	
10207	078-079	TC	PEN CANCEL	036914	06/24/2002		.50-				.50-	
10207	078-079	TC	PEN CANCEL	036914	06/24/2002				.50-		.50-	
10207	078-079	AU	DEL SP ASST	064022	06/27/2002	.04-		.04-			.08-	
10207	078-079	TC	PEN CANCEL	036807	06/30/2002				.05-		.05-	
TAX AREA 078-079 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			1.04	6.73-	1.04	.52		4.13-	
			MTD ADJ CREDIT			.04-	.50-	.04-	.96-		1.54-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1.00	7.23-	1.00	.44-		5.67-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			49.82	3.80	9.34			62.96	*
			UNPAID BALANCE			50.82	3.43-	10.34	.44-		57.29	*
10207	078-084	AS	ADD VAL CHG	800226	12/03/2001	21.48		21.48			42.96	
10207	078-084	AS	DEL VAL CHG	061218	12/03/2001	21.48-		21.48-			42.96-	
10207	078-084	TC	PEN CANCEL	800226	01/04/2002		2.14-				2.14-	
10207	078-084	TC	PEN CANCEL	061197	01/07/2002		.76-				.76-	
10207	078-084	AU	PRM COL ADJ	061237	02/05/2002	9.67	.96				10.63	
10207	078-084	TC	PEN CANCEL	061237	02/06/2002		.96-				.96-	
10207	078-084	AU	PEN CHANGES	060885	02/13/2002		.78				.78	
10207	078-084	AU	PRM COL ADJ	060885	02/13/2002	7.86					7.86	
10207	078-084	TC	PEN CANCEL	060885	02/14/2002		.78-				.78-	
10207	078-084	TC	PEN CANCEL	061004	03/04/2002		.62-				.62-	
10207	078-084	TC	PEN CANCEL	060874	05/06/2002				1.31-		1.31-	
10207	078-084	TC	PEN CANCEL	061296	05/07/2002				.18-		.18-	
10207	078-084	TC	PEN CANCEL	061297	05/07/2002				.19-		.19-	
TAX AREA 078-084 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				4.48-		1.68-		6.16-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS				4.48-		1.68-		6.16-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			17.53	.96				18.49	*
			UNPAID BALANCE			17.53	3.52-		1.68-		12.33	*
10207	078-100	AS	ADD VAL CHG	800024	10/25/2001	21.63		21.63			43.26	
10207	078-100	AS	ADD VAL CHG	800025	10/25/2001	9.11		9.11			18.22	
10207	078-100	AS	DEL VAL CHG	086192	10/25/2001	21.63-		21.63-			43.26-	
10207	078-100	AS	DEL VAL CHG	086166	10/25/2001	9.11-		9.11-			18.22-	
10207	078-100	AS	ADD VAL CHG	800335	12/03/2001	5.31		5.31			10.62	
10207	078-100	AS	ADD VAL CHG	800341	12/03/2001			14.73			14.73	
10207	078-100	AS	ADD VAL CHG	800345	12/03/2001	5.29		5.29			10.58	
10207	078-100	AS	ADD VAL CHG	800346	12/03/2001	6.10		6.10			12.20	
10207	078-100	AS	ADD VAL CHG	800348	12/03/2001	30.85		30.85			61.70	
10207	078-100	AS	ADD VAL CHG	800349	12/03/2001	9.71		9.71			19.42	
10207	078-100	AS	ADD VAL CHG	800350	12/03/2001	11.48		11.48			22.96	
10207	078-100	AS	ADD VAL CHG	800351	12/03/2001	5.29		5.29			10.58	
10207	078-100	AS	ADD VAL CHG	800352	12/03/2001	6.67		6.67			13.34	
10207	078-100	AS	ADD VAL CHG	800355	12/03/2001	8.17		8.17			16.34	
10207	078-100	AS	DEL VAL CHG	082320	12/03/2001	5.31-		5.31-			10.62-	
10207	078-100	AS	DEL VAL CHG	082916	12/03/2001			14.73-			14.73-	
10207	078-100	AS	DEL VAL CHG	085105	12/03/2001	5.29-		5.29-			10.58-	
10207	078-100	AS	DEL VAL CHG	085511	12/03/2001	6.10-		6.10-			12.20-	
10207	078-100	AS	DEL VAL CHG	085627	12/03/2001	30.85-		30.85-			61.70-	
10207	078-100	AS	DEL VAL CHG	085725	12/03/2001	9.71-		9.71-			19.42-	
10207	078-100	AS	DEL VAL CHG	086101	12/03/2001	11.48-		11.48-			22.96-	
10207	078-100	AS	DEL VAL CHG	086230	12/03/2001	5.29-		5.29-			10.58-	
10207	078-100	AS	DEL VAL CHG	087330	12/03/2001	6.67-		6.67-			13.34-	
10207	078-100	AS	DEL VAL CHG	087980	12/03/2001	8.17-		8.17-			16.34-	
10207	078-100	AU	PRM COL ADJ	086291	12/03/2001			1.35			1.35	
10207	078-100	AU	PRM COL ADJ	086291	12/03/2001	1.35					1.35	
10207	078-100	AS	ADD VAL CHG	800370	12/17/2001	8.66		8.66			17.32	
10207	078-100	AS	ADD VAL CHG	800388	12/17/2001	11.67		11.67			23.34	
10207	078-100	AS	DEL VAL CHG	083563	12/17/2001	8.66-		8.66-			17.32-	
10207	078-100	AS	DEL VAL CHG	082905	12/17/2001	11.90-		11.90-			23.80-	
10207	078-100	AU	ADD SP ASST	500039	01/04/2002			6.61			6.61	
10207	078-100	AU	ADD SP ASST	500040	01/04/2002			1.91			1.91	
10207	078-100	AS	ADD VAL CHG	800453	01/04/2002			6.98			6.98	
10207	078-100	AS	ADD VAL CHG	800505	01/04/2002			.55			.55	
10207	078-100	AU	PEN CHANGES	085677	01/04/2002		.85				.85	
10207	078-100	AU	PEN CHANGES	081961	01/04/2002		.40				.40	
10207	078-100	TC	PEN CHANGES	084874	01/04/2002		1.00				1.00	
10207	078-100	TC	PEN CHANGES	086199	01/04/2002		1.24				1.24	
10207	078-100	TC	PEN CANCEL	084874	01/04/2002		1.00-				1.00-	
10207	078-100	TC	PEN CANCEL	086199	01/04/2002		1.24-				1.24-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	078-100	TC	PEN CANCEL	084874	01/04/2002		1.00-				1.00-
10207	078-100	TC	PEN CANCEL	086199	01/04/2002		1.24-				1.24-
10207	078-100	AU	DEL SP ASST	061330	01/04/2002			6.61-			6.61-
10207	078-100	AU	DEL SP ASST	060930	01/04/2002			1.91-			1.91-
10207	078-100	AS	DEL VAL CHG	085970	01/04/2002			6.98-			6.98-
10207	078-100	AS	DEL VAL CHG	086184	01/04/2002			5.69-			5.69-
10207	078-100	AU	PRM COL ADJ	085677	01/04/2002	8.50					8.50
10207	078-100	AU	PRM COL ADJ	081961	01/04/2002	4.08					4.08
10207	078-100	AS	ADD VAL CHG	800511	01/07/2002			13.34			13.34
10207	078-100	TC	PEN CANCEL	060802	01/07/2002		1.71-				1.71-
10207	078-100	AS	DEL VAL CHG	083178	01/07/2002			13.34-			13.34-
10207	078-100	TC	PEN CANCEL	086291	01/08/2002		.13-				.13-
10207	078-100	AU	PRM COL ADJ	083609	01/15/2002	8.33	.83				9.16
10207	078-100	TC	PEN CANCEL	060787	01/28/2002		1.08-				1.08-
10207	078-100	AS	DEL ACQUEST	085987	01/31/2002	9.81-	.98-	9.81-			20.60-
10207	078-100	TC	PEN CANCEL	083550	02/21/2002		.92-				.92-
10207	078-100	TC	PEN CANCEL	086520	02/21/2002		.16-				.16-
10207	078-100	TC	PEN CANCEL	086880	03/05/2002		.77-				.77-
10207	078-100	AS	ADD VAL CHG	800894	03/14/2002			8.67			8.67
10207	078-100	AS	DEL VAL CHG	085950	03/14/2002			8.67-			8.67-
10207	078-100	AS	ADD VAL CHG	800879	03/21/2002	11.23	1.12	11.23			23.58
10207	078-100	AS	ADD VAL CHG	800886	03/21/2002			6.37			6.37
10207	078-100	AS	DEL VAL CHG	087057	03/21/2002			6.37-			6.37-
10207	078-100	TC	PEN CANCEL	086947	03/26/2002		.60-				.60-
10207	078-100	TC	PEN CANCEL	800879	04/10/2002		1.12-				1.12-
10207	078-100	TC	PEN CANCEL	086604	04/22/2002		.39-				.39-
10207	078-100	TC	PEN CANCEL	086604	04/22/2002				.39-		.39-
10207	078-100	AU	PEN CHANGES	085781	04/24/2002				.34		.34
10207	078-100	AU	PRM COL ADJ	085781	04/24/2002			3.43			3.43
10207	078-100	TC	PEN CANCEL	086995	04/29/2002				1.17-		1.17-
10207	078-100	AS	ADD VAL CHG	801081	05/09/2002	6.23	.62	6.23	.62		13.70
10207	078-100	AS	ADD VAL CHG	801082	05/09/2002	3.43	.34	3.43	.34		7.54
10207	078-100	TC	PEN CANCEL	085101	05/09/2002				.13-		.13-
10207	078-100	AS	DEL VAL CHG	087270	05/09/2002	5.95-	.59-	5.95-	.59-		13.08-
10207	078-100	TC	PEN CANCEL	082290	05/14/2002				.32-		.32-
10207	078-100	TC	PEN CANCEL	083571	05/20/2002				.88-		.88-
10207	078-100	TC	PEN CANCEL	500039	05/20/2002				.66-		.66-
10207	078-100	TC	PEN CANCEL	060617	05/24/2002				.14-		.14-
10207	078-100	TC	PEN CANCEL	801082	06/07/2002		.34-				.34-
10207	078-100	TC	PEN CANCEL	801082	06/07/2002				.34-		.34-
10207	078-100	TC	PEN CANCEL	082306	06/11/2002				.10-		.10-
10207	078-100	TC	PEN CANCEL	083650	06/13/2002				.66-		.66-
10207	078-100	TC	PEN CANCEL	083651	06/13/2002				.79-		.79-
10207	078-100	AU	PEN CHANGES	086201	06/30/2002		.82				.82
10207	078-100	TC	PEN CANCEL	088008	06/30/2002				.81-		.81-
10207	078-100	TC	PEN CANCEL	085881	06/30/2002				.76-		.76-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	078-100	AU	PRM COL ADJ	086201	06/30/2002	8.20					8.20	
TAX AREA 078-100 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			4.90	7.36-	.24-	2.98-		5.68-	
			MTD ADJ CREDIT				.34-		3.46-		3.80-	
			MTD ADJ DEBIT				.82				.82	
			YTD ADJUSTMENTS			4.90	6.88-	.24-	6.44-		8.66-	*
			MTD COLLECTIONS									
			PR MO REAC BILL			8.20					8.20	
			YTD COLLECTIONS			30.46	.83	4.78			36.07	*
			UNPAID BALANCE			35.36	6.05-	4.54	6.44-		27.41	*
10207	078-106	AS	ADD VAL CHG	800334	12/03/2001	16.35		16.35			32.70	
10207	078-106	AS	DEL VAL CHG	082223	12/03/2001	16.35-		16.35-			32.70-	
TAX AREA 078-106 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10207	085-005	AS	ADD VAL CHG	800189	12/03/2001	8.80		8.80			17.60	
10207	085-005	AS	DEL VAL CHG	048445	12/03/2001	8.80-		8.80-			17.60-	
TAX AREA 085-005 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10207	085-006	AU	PRM COL ADJ	031907	06/18/2002	1.87	.18	1.87	.18		4.10	
TAX AREA 085-006 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL			1.87	.18	1.87	.18		4.10	
			YTD COLLECTIONS			1.87	.18	1.87	.18		4.10	*
			UNPAID BALANCE			1.87	.18	1.87	.18		4.10	*
10207	085-015	AS	ADD VAL CHG	800426	01/04/2002			14.42			14.42	
10207	085-015	AS	DEL VAL CHG	049412	01/04/2002			14.42-			14.42-	
TAX AREA 085-015 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10207	085-016	AU	ADD SP ASST	500016	12/03/2001	.04		.04			.08	
10207	085-016	AU	ADD SP ASST	500021	12/03/2001	5.18		5.18			10.36	
10207	085-016	AU	ADD SP ASST	500022	12/03/2001	2.48		2.48			4.96	
10207	085-016	AS	ADD VAL CHG	800141	12/03/2001	1.72		1.72			3.44	
10207	085-016	AS	ADD VAL CHG	800142	12/03/2001	6.67		6.67			13.34	
10207	085-016	AS	ADD VAL CHG	800151	12/03/2001	10.62		10.62			21.24	
10207	085-016	AS	ADD VAL CHG	800191	12/03/2001			5.40			5.40	
10207	085-016	AS	ADD VAL CHG	800228	12/03/2001	10.02		10.02			20.04	
10207	085-016	AS	ADD VAL CHG	800234	12/03/2001	5.98		5.98			11.96	
10207	085-016	AS	ADD VAL CHG	800236	12/03/2001	16.11		16.11			32.22	
10207	085-016	AU	DEL SP ASST	049226	12/03/2001	.04-		.04-			.08-	
10207	085-016	AU	DEL SP ASST	048370	12/03/2001	5.18-		5.18-			10.36-	
10207	085-016	AU	DEL SP ASST	048372	12/03/2001	2.48-		2.48-			4.96-	
10207	085-016	AS	DEL VAL CHG	032732	12/03/2001	1.72-		1.72-			3.44-	
10207	085-016	AS	DEL VAL CHG	032916	12/03/2001	6.67-		6.67-			13.34-	
10207	085-016	AS	DEL VAL CHG	036508	12/03/2001	10.62-		10.62-			21.24-	
10207	085-016	AS	DEL VAL CHG	049178	12/03/2001			5.40-			5.40-	
10207	085-016	AS	DEL VAL CHG	061760	12/03/2001	10.02-		10.02-			20.04-	
10207	085-016	AS	DEL VAL CHG	064462	12/03/2001	5.98-		5.98-			11.96-	
10207	085-016	AS	DEL VAL CHG	065047	12/03/2001	16.11-		16.11-			32.22-	
10207	085-016	AU	ADD SP ASST	500035	12/17/2001	7.58		7.58			15.16	
10207	085-016	AS	ADD VAL CHG	800358	12/17/2001	15.49		15.49			30.98	
10207	085-016	AU	DEL SP ASST	065058	12/17/2001	7.58-		7.58-			15.16-	
10207	085-016	AS	DEL VAL CHG	064282	12/17/2001	15.49-		15.49-			30.98-	
10207	085-016	AS	ADD VAL CHG	800425	01/04/2002			10.81			10.81	
10207	085-016	TC	PEN CHANGES	049432	01/04/2002		.85				.85	
10207	085-016	TC	PEN CHANGES	064613	01/04/2002		1.08				1.08	
10207	085-016	TC	PEN CANCEL	500021	01/04/2002		.51-				.51-	
10207	085-016	TC	PEN CANCEL	049432	01/04/2002		.85-				.85-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	085-016	TC	PEN CANCEL	064613	01/04/2002		1.08-				1.08-	
10207	085-016	TC	PEN CANCEL	064870	01/04/2002		.12-				.12-	
10207	085-016	TC	PEN CANCEL	049432	01/04/2002		.85-				.85-	
10207	085-016	TC	PEN CANCEL	064613	01/04/2002		1.08-				1.08-	
10207	085-016	TC	PEN CANCEL	065257	01/04/2002		1.26-				1.26-	
10207	085-016	AS	DEL VAL CHG	048368	01/04/2002			10.81-			10.81-	
10207	085-016	TC	PEN CANCEL	065210	01/07/2002		1.10-				1.10-	
10207	085-016	TC	PEN CANCEL	033379	01/14/2002		1.12-				1.12-	
10207	085-016	TC	PEN CANCEL	036501	01/16/2002		.69-				.69-	
10207	085-016	AS	ADD VAL CHG	800521	01/24/2002			10.62			10.62	
10207	085-016	AS	DEL VAL CHG	032911	01/24/2002			10.62-			10.62-	
10207	085-016	TC	PEN CANCEL	048581	01/29/2002		.75-				.75-	
10207	085-016	TC	PEN CANCEL	049260	01/29/2002		.05-				.05-	
10207	085-016	TC	PEN CANCEL	050138	02/04/2002		.52-				.52-	
10207	085-016	AU	PRM COL ADJ	050106	02/08/2002	6.54	.65	6.54			13.73	
10207	085-016	TC	PEN CANCEL	031994	03/12/2002		1.53-				1.53-	
10207	085-016	TC	PEN CANCEL	065231	03/26/2002		1.18-				1.18-	
10207	085-016	TC	PEN CANCEL	063571	04/10/2002		1.14-				1.14-	
10207	085-016	AU	PEN CHANGES	048853	04/24/2002				.25		.25	
10207	085-016	AU	PRM COL ADJ	048853	04/24/2002			2.55			2.55	
10207	085-016	AS	ADD VAL CHG	801046	04/25/2002	3.57	.35	3.57	.35		7.84	
10207	085-016	TC	PEN CANCEL	064261	04/30/2002				.66-		.66-	
10207	085-016	TC	PEN CANCEL	801046	05/28/2002		.35-				.35-	
10207	085-016	TC	PEN CANCEL	801046	05/28/2002				.35-		.35-	
10207	085-016	TC	PEN CANCEL	064594	06/05/2002		.98-				.98-	
10207	085-016	TC	PEN CANCEL	064594	06/05/2002				.98-		.98-	
10207	085-016	TC	PEN CANCEL	063678	06/10/2002				.98-		.98-	
10207	085-016	TC	PEN CANCEL	048500	06/11/2002				.65-		.65-	
10207	085-016	TC	PEN CANCEL	063680	06/17/2002				.79-		.79-	
10207	085-016	TC	PEN CANCEL	064968	06/20/2002				1.20-		1.20-	
10207	085-016	AU	DEL SP ASST	500016	06/27/2002	.04-		.04-			.08-	
10207	085-016	AU	DEL SP ASST	064320	06/27/2002	.07-		.07-			.14-	
10207	085-016	TC	PEN CANCEL	065055	06/30/2002		1.67-				1.67-	
10207	085-016	TC	PEN CANCEL	065055	06/30/2002				1.67-		1.67-	
TAX AREA 085-016 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			3.57	11.90-	3.57	.41-		5.17-	
			MTD ADJ CREDIT			.11-	2.65-	.11-	6.27-		9.14-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			3.46	14.55-	3.46	6.68-		14.31-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			6.54	.65	9.09			16.28	*
			UNPAID BALANCE			10.00	13.90-	12.55	6.68-		1.97	*
10207	090-012	AS	ADD VAL CHG	800212	12/03/2001			10.45			10.45	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	090-012	AS	ADD VAL CHG	800213	12/03/2001	2.47		2.47			4.94	
10207	090-012	AS	DEL VAL CHG	055809	12/03/2001			10.45-			10.45-	
10207	090-012	AS	DEL VAL CHG	055898	12/03/2001	2.47-		2.47-			4.94-	
10207	090-012	TC	PEN CANCEL	055602	01/04/2002		.44-				.44-	
10207	090-012	AU	PRM COL ADJ	055824	01/04/2002			2.29			2.29	
10207	090-012	TC	PEN CANCEL	056000	01/08/2002		.42-				.42-	
10207	090-012	TC	PEN CANCEL	055868	03/07/2002		.43-				.43-	
10207	090-012	TC	PEN CANCEL	000004	04/29/2002				.08-		.08-	
10207	090-012	TC	PEN CANCEL	055756	05/14/2002				.44-		.44-	
10207	090-012	TC	PEN CANCEL	055757	05/14/2002				.44-		.44-	
10207	090-012	TC	PEN CANCEL	055658	05/23/2002				.40-		.40-	
10207	090-012	TC	PEN CANCEL	056455	06/10/2002				.49-		.49-	
10207	090-012	TC	PEN CANCEL	056583	06/14/2002				.65-		.65-	
10207	090-012	TC	PEN CANCEL	056557	06/20/2002				.58-		.58-	
TAX AREA 090-012 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				1.29-		1.36-		2.65-	
			MTD ADJ CREDIT						1.72-		1.72-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.29-		3.08-		4.37-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS					2.29			2.29	*
			UNPAID BALANCE				1.29-	2.29	3.08-		2.08-	*
10207	090-015	AU	DEL SP ASST	055662	06/27/2002	.04-		.04-			.08-	
TAX AREA 090-015 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT			.04-		.04-			.08-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			.04-		.04-			.08-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			.04-		.04-			.08-	*
10207	090-022	AS	ADD VAL CHG	800149	12/03/2001	7.14		7.14			14.28	
10207	090-022	AS	ADD VAL CHG	800342	12/03/2001	1.20		1.20			2.40	
10207	090-022	AS	DEL VAL CHG	035181	12/03/2001	7.14-		7.14-			14.28-	
10207	090-022	AS	DEL VAL CHG	084549	12/03/2001	1.20-		1.20-			2.40-	
10207	090-022	AS	ADD VAL CHG	800392	12/17/2001	.74		.74			1.48	
10207	090-022	AS	DEL VAL CHG	083950	12/17/2001	3.64-		3.64-			7.28-	
10207	090-022	TC	PEN CANCEL	800392	01/04/2002		.07-				.07-	
10207	090-022	TC	PEN CANCEL	083825	01/07/2002		.10-				.10-	
10207	090-022	TC	PEN CANCEL	036099	01/09/2002		.79-				.79-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	090-022	AS	ADD VAL CHG	800518	01/17/2002			10.84			10.84	
10207	090-022	AS	DEL VAL CHG	085196	01/17/2002			10.84-			10.84-	
10207	090-022	TC	PEN CANCEL	035919	01/30/2002		.25-				.25-	
10207	090-022	TC	PEN CANCEL	036265	03/05/2002		.26-				.26-	
10207	090-022	AS	ADD VAL CHG	800866	03/21/2002	1.29	.12	1.29			2.70	
10207	090-022	TC	PEN CANCEL	036101	04/08/2002		.63-				.63-	
10207	090-022	TC	PEN CANCEL	800866	04/08/2002		.12-				.12-	
10207	090-022	TC	PEN CANCEL	035857	04/22/2002				.79-		.79-	
10207	090-022	TC	PEN CANCEL	035080	04/29/2002				.40-		.40-	
10207	090-022	TC	PEN CANCEL	034990	04/30/2002				.44-		.44-	
10207	090-022	TC	PEN CANCEL	035775	05/15/2002				.03-		.03-	
10207	090-022	TC	PEN CANCEL	083774	05/28/2002		1.08-				1.08-	
10207	090-022	TC	PEN CANCEL	083774	05/28/2002				1.08-		1.08-	
10207	090-022	AU	DEL SP ASST	035177	06/27/2002	.04-		.04-			.08-	
TAX AREA 090-022 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			1.61-	3.18-	1.61-	2.74-		9.14-	
			MTD ADJ CREDIT			.04-		.04-			.08-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1.65-	3.18-	1.65-	2.74-		9.22-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			1.65-	3.18-	1.65-	2.74-		9.22-	*
10207	090-026	TC	PEN CANCEL	034145	01/04/2002		.21-				.21-	
10207	090-026	TC	PEN CANCEL	033851	06/07/2002				1.52-		1.52-	
TAX AREA 090-026 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				.21-				.21-	
			MTD ADJ CREDIT						1.52-		1.52-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				.21-		1.52-		1.73-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				.21-		1.52-		1.73-	*
10207	090-027	AS	ADD VAL CHG	800231	12/03/2001	8.01		8.01			16.02	
10207	090-027	AS	DEL VAL CHG	063666	12/03/2001	8.01-		8.01-			16.02-	
10207	090-027	TC	PEN CANCEL	063526	01/07/2002		1.04-				1.04-	
TAX AREA 090-027 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				1.04-				1.04-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS				1.04-				1.04-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				1.04-				1.04-	*
10207	090-029	AS	ADD VAL CHG	800145	12/03/2001	15.59		15.59			31.18	
10207	090-029	AS	ADD VAL CHG	800147	12/03/2001	7.79		7.79			15.58	
10207	090-029	AS	DEL VAL CHG	033858	12/03/2001	15.59-		15.59-			31.18-	
10207	090-029	AS	DEL VAL CHG	034632	12/03/2001	7.79-		7.79-			15.58-	
TAX AREA 090-029 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10207	090-031	AS	ADD VAL CHG	800232	12/03/2001	23.70		23.70			47.40	
10207	090-031	AS	DEL VAL CHG	063785	12/03/2001	23.70-		23.70-			47.40-	
TAX AREA 090-031 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10207	093-008	AS	ADD VAL CHG	800407	01/04/2002			3.40			3.40	
10207	093-008	AS	DEL VAL CHG	033488	01/04/2002			3.40-			3.40-	
TAX AREA 093-008 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	100-006	AS	ADD VAL CHG	800318	12/03/2001	9.91		9.91			19.82	
10207	100-006	AS	ADD VAL CHG	800319	12/03/2001	9.91		9.91			19.82	
10207	100-006	AS	ADD VAL CHG	800322	12/03/2001	9.71		9.71			19.42	
10207	100-006	AS	DEL VAL CHG	079946	12/03/2001	9.91-		9.91-			19.82-	
10207	100-006	AS	DEL VAL CHG	080004	12/03/2001	9.91-		9.91-			19.82-	
10207	100-006	AS	DEL VAL CHG	080086	12/03/2001	9.71-		9.71-			19.42-	
10207	100-006	TC	PEN CHANGES	079997	01/04/2002		.93				.93	
10207	100-006	TC	PEN CHANGES	080172	01/04/2002		1.14				1.14	
10207	100-006	TC	PEN CANCEL	079997	01/04/2002		.93-				.93-	
10207	100-006	TC	PEN CANCEL	080172	01/04/2002		1.14-				1.14-	
10207	100-006	TC	PEN CANCEL	079997	01/04/2002		.93-				.93-	
10207	100-006	TC	PEN CANCEL	080172	01/04/2002		1.14-				1.14-	
10207	100-006	AS	DEL VAL CHG	081801	01/04/2002	49.89-	4.98-	49.89-			104.76-	
10207	100-006	TC	PEN CANCEL	081900	03/29/2002		.08-				.08-	
10207	100-006	TC	PEN CANCEL	081847	04/24/2002				1.22-		1.22-	
10207	100-006	AU	PEN CHANGES	079908	04/30/2002				.95		.95	
10207	100-006	AU	PRM COL ADJ	079908	04/30/2002			9.52			9.52	
10207	100-006	TC	PEN CANCEL	080121	05/20/2002				.91-		.91-	
10207	100-006	TC	PEN CANCEL	080307	05/23/2002				.86-		.86-	
10207	100-006	TC	PEN CANCEL	081902	06/10/2002				.08-		.08-	
10207	100-006	AU	PRM COL ADJ	080277	06/24/2002			8.69	.86		9.55	
10207	100-006	AU	PRM COL ADJ	080277	06/24/2002	8.69	.86				9.55	
10207	100-006	TC	PEN CANCEL	080277	06/26/2002		.86-				.86-	
10207	100-006	TC	PEN CANCEL	080277	06/26/2002				.86-		.86-	
TAX AREA 100-006 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			49.89-	7.13-	49.89-	2.04-		108.95-	
			MTD ADJ CREDIT				.86-		.94-		1.80-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			49.89-	7.99-	49.89-	2.98-		110.75-	*
			MTD COLLECTIONS									
			PR MO REAC BILL			8.69	.86	8.69	.86		19.10	
			YTD COLLECTIONS			8.69	.86	18.21	.86		28.62	*
			UNPAID BALANCE			41.20-	7.13-	31.68-	2.12-		82.13-	*
10207	100-013	AS	ADD VAL CHG	800291	12/03/2001	12.75		12.75			25.50	
10207	100-013	AS	DEL VAL CHG	075906	12/03/2001	12.75-		12.75-			25.50-	
10207	100-013	AU	PEN CHANGES	076010	01/04/2002		1.21				1.21	
10207	100-013	AU	PRM COL ADJ	076010	01/04/2002	12.12					12.12	
10207	100-013	TC	PEN CANCEL	042724	01/31/2002		2.82-				2.82-	
10207	100-013	TC	PEN CANCEL	074235	02/15/2002		1.98-				1.98-	
10207	100-013	AU	PRM COL ADJ	042055	02/21/2002	29.26	2.92	29.26			61.44	
10207	100-013	TC	PEN CANCEL	042055	02/28/2002		2.92-				2.92-	
10207	100-013	TC	PEN CANCEL	041885	06/18/2002				1.99-		1.99-	
10207	100-013	TC	PEN CANCEL	075915	06/27/2002		.81-				.81-	
10207	100-013	TC	PEN CANCEL	075915	06/27/2002				.81-		.81-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 100-013 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				6.51-				6.51-	
			MTD ADJ CREDIT				.81-		2.80-		3.61-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				7.32-		2.80-		10.12-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			41.38	2.92	29.26			73.56	*
			UNPAID BALANCE			41.38	4.40-	29.26	2.80-		63.44	*
10207	100-021	AS	ADD VAL CHG	800163	12/03/2001	7.95		7.95			15.90	
10207	100-021	AS	ADD VAL CHG	800164	12/03/2001	11.44		11.44			22.88	
10207	100-021	AS	ADD VAL CHG	800165	12/03/2001	11.67		11.67			23.34	
10207	100-021	AS	DEL VAL CHG	041152	12/03/2001	7.95-		7.95-			15.90-	
10207	100-021	AS	DEL VAL CHG	041262	12/03/2001	11.44-		11.44-			22.88-	
10207	100-021	AS	DEL VAL CHG	041346	12/03/2001	11.67-		11.67-			23.34-	
10207	100-021	AS	ADD VAL CHG	800416	01/04/2002			9.97			9.97	
10207	100-021	AS	ADD VAL CHG	800417	01/04/2002			14.17			14.17	
10207	100-021	TC	PEN CANCEL	800164	01/04/2002		1.14-				1.14-	
10207	100-021	AS	DEL VAL CHG	041201	01/04/2002			9.97-			9.97-	
10207	100-021	AS	DEL VAL CHG	041246	01/04/2002			14.17-			14.17-	
TAX AREA 100-021 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				1.14-				1.14-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.14-				1.14-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				1.14-				1.14-	*
10207	100-023	AS	ADD VAL CHG	800502	01/04/2002			6.36			6.36	
10207	100-023	AS	ADD VAL CHG	800503	01/04/2002			4.88			4.88	
10207	100-023	AS	DEL VAL CHG	068555	01/04/2002			7.86-			7.86-	
10207	100-023	AS	DEL VAL CHG	068557	01/04/2002			7.86-			7.86-	
10207	100-023	AS	ADD VAL CHG	800813	02/28/2002	.72	.07	.72			1.51	
10207	100-023	TC	PEN CANCEL	800813	04/04/2002		.07-				.07-	
TAX AREA 100-023 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			.72		3.76-			3.04-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			.72		3.76-			3.04-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS									*
			UNPAID BALANCE			.72		3.76-			3.04-	*
10207	100-035	AS	ADD VAL CHG	800206	12/03/2001	3.70		3.70			7.40	
10207	100-035	AS	ADD VAL CHG	800207	12/03/2001	8.99		8.99			17.98	
10207	100-035	AS	ADD VAL CHG	800208	12/03/2001	8.17		8.17			16.34	
10207	100-035	AS	ADD VAL CHG	800209	12/03/2001	8.66		8.66			17.32	
10207	100-035	AS	ADD VAL CHG	800210	12/03/2001	3.85		3.85			7.70	
10207	100-035	AS	ADD VAL CHG	800246	12/03/2001	23.26		23.26			46.52	
10207	100-035	AS	ADD VAL CHG	800247	12/03/2001	2.33		2.33			4.66	
10207	100-035	AS	ADD VAL CHG	800248	12/03/2001	6.98		6.98			13.96	
10207	100-035	AS	ADD VAL CHG	800328	12/03/2001	5.53		5.53			11.06	
10207	100-035	AS	ADD VAL CHG	800329	12/03/2001			4.65			4.65	
10207	100-035	AS	DEL VAL CHG	053115	12/03/2001	3.70-		3.70-			7.40-	
10207	100-035	AS	DEL VAL CHG	053304	12/03/2001	8.99-		8.99-			17.98-	
10207	100-035	AS	DEL VAL CHG	053431	12/03/2001	8.17-		8.17-			16.34-	
10207	100-035	AS	DEL VAL CHG	054270	12/03/2001	8.66-		8.66-			17.32-	
10207	100-035	AS	DEL VAL CHG	054368	12/03/2001	3.85-		3.85-			7.70-	
10207	100-035	AS	DEL VAL CHG	067733	12/03/2001	2.33-		2.33-			4.66-	
10207	100-035	AS	DEL VAL CHG	067820	12/03/2001	6.98-		6.98-			13.96-	
10207	100-035	AS	DEL VAL CHG	080715	12/03/2001	5.53-		5.53-			11.06-	
10207	100-035	AS	DEL VAL CHG	081043	12/03/2001			4.65-			4.65-	
10207	100-035	AU	ADD SP ASST	500031	12/17/2001	6.37		6.37			12.74	
10207	100-035	AU	DEL SP ASST	053592	12/17/2001	6.37-		6.37-			12.74-	
10207	100-035	AS	ADD VAL CHG	800457	01/04/2002			7.56			7.56	
10207	100-035	TC	PEN CHANGES	067875	01/04/2002		.29				.29	
10207	100-035	TC	PEN CHANGES	080549	01/04/2002		.77				.77	
10207	100-035	TC	PEN CHANGES	080617	01/04/2002		.43				.43	
10207	100-035	TC	PEN CHANGES	080698	01/04/2002		.40				.40	
10207	100-035	TC	PEN CHANGES	080718	01/04/2002		.40				.40	
10207	100-035	TC	PEN CHANGES	080750	01/04/2002		.13				.13	
10207	100-035	TC	PEN CHANGES	080940	01/04/2002		.76				.76	
10207	100-035	TC	PEN CHANGES	081020	01/04/2002		.46				.46	
10207	100-035	TC	PEN CHANGES	081066	01/04/2002		.85				.85	
10207	100-035	TC	PEN CANCEL	067875	01/04/2002		.29-				.29-	
10207	100-035	TC	PEN CANCEL	080549	01/04/2002		.77-				.77-	
10207	100-035	TC	PEN CANCEL	080617	01/04/2002		.43-				.43-	
10207	100-035	TC	PEN CANCEL	080698	01/04/2002		.40-				.40-	
10207	100-035	TC	PEN CANCEL	080718	01/04/2002		.40-				.40-	
10207	100-035	TC	PEN CANCEL	080750	01/04/2002		.13-				.13-	
10207	100-035	TC	PEN CANCEL	080940	01/04/2002		.76-				.76-	
10207	100-035	TC	PEN CANCEL	081020	01/04/2002		.46-				.46-	
10207	100-035	TC	PEN CANCEL	081066	01/04/2002		.85-				.85-	
10207	100-035	TC	PEN CANCEL	067875	01/04/2002		.29-				.29-	
10207	100-035	TC	PEN CANCEL	080549	01/04/2002		.77-				.77-	
10207	100-035	TC	PEN CANCEL	080617	01/04/2002		.43-				.43-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	100-035	TC	PEN CANCEL	080698	01/04/2002		.40-				.40-	
10207	100-035	TC	PEN CANCEL	080718	01/04/2002		.40-				.40-	
10207	100-035	TC	PEN CANCEL	080750	01/04/2002		.13-				.13-	
10207	100-035	TC	PEN CANCEL	080940	01/04/2002		.76-				.76-	
10207	100-035	TC	PEN CANCEL	081020	01/04/2002		.46-				.46-	
10207	100-035	TC	PEN CANCEL	081066	01/04/2002		.85-				.85-	
10207	100-035	TC	PEN CANCEL	053733	01/04/2002		5.23-				5.23-	
10207	100-035	AS	DEL VAL CHG	053317	01/04/2002			7.56-			7.56-	
10207	100-035	TC	PEN CANCEL	054216	01/11/2002		.40-				.40-	
10207	100-035	TC	PEN CANCEL	053923	01/15/2002		.29-				.29-	
10207	100-035	TC	PEN CANCEL	054281	01/15/2002		.81-				.81-	
10207	100-035	TC	PEN CANCEL	080620	01/29/2002		.22-				.22-	
10207	100-035	AU	PRM COL ADJ	080620	01/29/2002	2.28	.22				2.50	
10207	100-035	TC	PEN CANCEL	080769	02/11/2002		.33-				.33-	
10207	100-035	AS	DEL VAL CHG	054190	03/14/2002			26.45-			26.45-	
10207	100-035	AS	DEL VAL CHG	054191	03/14/2002			26.45-			26.45-	
10207	100-035	AS	DEL VAL CHG	054192	03/14/2002			26.45-			26.45-	
10207	100-035	AS	DEL VAL CHG	054193	03/14/2002			26.45-			26.45-	
10207	100-035	AU	ADD SP ASST	500054	03/21/2002			8.24			8.24	
10207	100-035	AS	DEL ACQUEST	053705	03/21/2002			7.01-			7.01-	
10207	100-035	AS	DEL ACQUEST	053706	03/21/2002			4.16-			4.16-	
10207	100-035	TC	PEN CANCEL	080820	04/10/2002		.19-				.19-	
10207	100-035	AS	ADD VAL CHG	801036	04/25/2002	1.31	.13	1.31	.13		2.88	
10207	100-035	AU	ADD SP ASST	500062	05/03/2002			8.24	.82		9.06	
10207	100-035	AU	DEL SP ASST	500054	05/03/2002			8.24-	.82-		9.06-	
10207	100-035	TC	PEN CANCEL	053396	05/14/2002				.49-		.49-	
10207	100-035	TC	PEN CANCEL	053232	05/16/2002		.71-				.71-	
10207	100-035	TC	PEN CANCEL	053232	05/16/2002				.71-		.71-	
10207	100-035	TC	PEN CANCEL	500062	06/07/2002							
10207	100-035	TC	PEN CANCEL	500062	06/07/2002				.82-		.82-	
10207	100-035	TC	PEN CANCEL	051654	06/10/2002				1.25-		1.25-	
10207	100-035	TC	PEN CANCEL	080809	06/12/2002				1.16-		1.16-	
10207	100-035	TC	PEN CANCEL	053803	06/20/2002				.89-		.89-	
10207	100-035	TC	PEN CANCEL	053280	06/30/2002				.73-		.73-	
TAX AREA 100-035 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			24.57	12.54-	84.16-	1.07-		73.20-	
			MTD ADJ CREDIT						4.85-		4.85-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			24.57	12.54-	84.16-	5.92-		78.05-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2.28	.22				2.50	*
			UNPAID BALANCE			26.85	12.32-	84.16-	5.92-		75.55-	*
10207	100-051	AU	PRM COL ADJ	042123	12/03/2001	10.27					10.27	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	100-051	AS	ADD VAL CHG	800420	01/04/2002			13.43			13.43	
10207	100-051	AS	DEL VAL CHG	042222	01/04/2002			13.43-			13.43-	
10207	100-051	TC	PEN CANCEL	042088	01/07/2002		1.15-				1.15-	
10207	100-051	AS	DEL VAL CHG	800420	03/21/2002			13.43-			13.43-	
10207	100-051	TC	PEN CANCEL	042224	04/23/2002				1.29-		1.29-	
10207	100-051	TC	PEN CANCEL	042214	05/06/2002				1.22-		1.22-	
TAX AREA 100-051 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				1.15-	13.43-	2.51-		17.09-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.15-	13.43-	2.51-		17.09-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			10.27					10.27	*
			UNPAID BALANCE			10.27	1.15-	13.43-	2.51-		6.82-	*
10207	100-060	AS	ADD VAL CHG	800169	12/03/2001			16.35			16.35	
10207	100-060	AS	ADD VAL CHG	800170	12/03/2001	5.29		5.29			10.58	
10207	100-060	AS	ADD VAL CHG	800171	12/03/2001	8.33		8.33			16.66	
10207	100-060	AS	DEL VAL CHG	042918	12/03/2001			16.35-			16.35-	
10207	100-060	AS	DEL VAL CHG	043016	12/03/2001	5.29-		5.29-			10.58-	
10207	100-060	AS	DEL VAL CHG	043032	12/03/2001	8.33-		8.33-			16.66-	
10207	100-060	TC	PEN CANCEL	043629	01/29/2002		.15-				.15-	
10207	100-060	TC	PEN CANCEL	042949	06/05/2002				1.10-		1.10-	
10207	100-060	TC	PEN CANCEL	043310	06/20/2002				.71-		.71-	
TAX AREA 100-060 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				.15-				.15-	
			MTD ADJ CREDIT						1.81-		1.81-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				.15-		1.81-		1.96-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				.15-		1.81-		1.96-	*
10207	100-075	AS	ADD VAL CHG	800419	01/04/2002			16.40			16.40	
10207	100-075	AS	DEL VAL CHG	041856	01/04/2002			16.40-			16.40-	
TAX AREA 100-075 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10207	100-078	AU	ADD SP ASST	500008	12/03/2001	502.83		502.83			1,005.66	
10207	100-078	AU	ADD SP ASST	500009	12/03/2001	73.50		73.50			147.00	
10207	100-078	AU	ADD SP ASST	500010	12/03/2001	37.96		37.96			75.92	
10207	100-078	AU	ADD SP ASST	500011	12/03/2001	38.72		38.72			77.44	
10207	100-078	AU	ADD SP ASST	500012	12/03/2001	39.69		39.69			79.38	
10207	100-078	AU	ADD SP ASST	500013	12/03/2001	31.57		31.57			63.14	
10207	100-078	AU	DEL SP ASST	040932	12/03/2001	502.83-		502.83-			1,005.66-	
10207	100-078	AU	DEL SP ASST	077430	12/03/2001	73.50-		73.50-			147.00-	
10207	100-078	AU	DEL SP ASST	077437	12/03/2001	37.96-		37.96-			75.92-	
10207	100-078	AU	DEL SP ASST	077438	12/03/2001	38.72-		38.72-			77.44-	
10207	100-078	AU	DEL SP ASST	077439	12/03/2001	39.69-		39.69-			79.38-	
10207	100-078	AU	DEL SP ASST	077440	12/03/2001	31.57-		31.57-			63.14-	
TAX AREA 100-078 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10207	100-081	AS	ADD VAL CHG	800313	12/03/2001			13.08			13.08	
10207	100-081	AS	ADD VAL CHG	800314	12/03/2001	10.02		10.02			20.04	
10207	100-081	AS	ADD VAL CHG	800315	12/03/2001	15.84		15.84			31.68	
10207	100-081	AS	ADD VAL CHG	800316	12/03/2001			9.52			9.52	
10207	100-081	AS	ADD VAL CHG	800317	12/03/2001	13.34		13.34			26.68	
10207	100-081	AS	ADD VAL CHG	800320	12/03/2001	9.71		9.71			19.42	
10207	100-081	AS	ADD VAL CHG	800321	12/03/2001	10.39		10.39			20.78	
10207	100-081	AS	ADD VAL CHG	800323	12/03/2001	11.67		11.67			23.34	
10207	100-081	AS	ADD VAL CHG	800324	12/03/2001	10.04		10.04			20.08	
10207	100-081	AS	ADD VAL CHG	800325	12/03/2001			12.26			12.26	
10207	100-081	AS	ADD VAL CHG	800326	12/03/2001	11.67		11.67			23.34	
10207	100-081	AS	ADD VAL CHG	800327	12/03/2001	10.20		10.20			20.40	
10207	100-081	AS	DEL VAL CHG	079638	12/03/2001			13.08-			13.08-	
10207	100-081	AS	DEL VAL CHG	079648	12/03/2001	10.02-		10.02-			20.04-	
10207	100-081	AS	DEL VAL CHG	079690	12/03/2001	15.84-		15.84-			31.68-	
10207	100-081	AS	DEL VAL CHG	079691	12/03/2001			9.52-			9.52-	
10207	100-081	AS	DEL VAL CHG	079751	12/03/2001	13.34-		13.34-			26.68-	
10207	100-081	AS	DEL VAL CHG	080036	12/03/2001	9.71-		9.71-			19.42-	
10207	100-081	AS	DEL VAL CHG	080059	12/03/2001	10.39-		10.39-			20.78-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	100-081	AS	DEL VAL CHG	080133	12/03/2001	11.67-		11.67-			23.34-	
10207	100-081	AS	DEL VAL CHG	080161	12/03/2001	10.04-		10.04-			20.08-	
10207	100-081	AS	DEL VAL CHG	080222	12/03/2001			12.26-			12.26-	
10207	100-081	AS	DEL VAL CHG	080228	12/03/2001	11.67-		11.67-			23.34-	
10207	100-081	AS	DEL VAL CHG	080231	12/03/2001	10.20-		10.20-			20.40-	
10207	100-081	AS	ADD VAL CHG	800451	01/04/2002			11.67			11.67	
10207	100-081	TC	PEN CHANGES	079684	01/04/2002		1.20				1.20	
10207	100-081	TC	PEN CANCEL	079760	01/04/2002		1.17-				1.17-	
10207	100-081	TC	PEN CANCEL	800323	01/04/2002		1.16-				1.16-	
10207	100-081	TC	PEN CANCEL	079684	01/04/2002		1.20-				1.20-	
10207	100-081	TC	PEN CANCEL	079684	01/04/2002		1.20-				1.20-	
10207	100-081	TC	PEN CANCEL	800320	01/04/2002		.97-				.97-	
10207	100-081	AS	DEL VAL CHG	080243	01/04/2002			11.67-			11.67-	
10207	100-081	TC	PEN CANCEL	041029	04/10/2002		.14-				.14-	
10207	100-081	TC	PEN CANCEL	079761	04/23/2002				2.21-		2.21-	
10207	100-081	TC	PEN CANCEL	079717	04/24/2002				1.25-		1.25-	
10207	100-081	TC	PEN CANCEL	079682	04/30/2002				1.06-		1.06-	
10207	100-081	TC	PEN CANCEL	079740	06/27/2002				1.17-		1.17-	
TAX AREA 100-081 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				4.64-		4.52-		9.16-	
			MTD ADJ CREDIT						1.17-		1.17-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				4.64-		5.69-		10.33-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				4.64-		5.69-		10.33-	*
10207	100-091	AS	ADD VAL CHG	800893	03/14/2002	17.51	1.75	17.51			36.77	
10207	100-091	TC	PEN CANCEL	800893	04/03/2002		1.75-				1.75-	
10207	100-091	TC	PEN CANCEL	800893	04/22/2002				1.75-		1.75-	
TAX AREA 100-091 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			17.51		17.51	1.75-		33.27	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			17.51		17.51	1.75-		33.27	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			17.51		17.51	1.75-		33.27	*
10207	100-096	AS	ADD VAL CHG	800422	01/04/2002			10.93			10.93	
10207	100-096	AS	DEL VAL CHG	044076	01/04/2002			10.93-			10.93-	
10207	100-096	AU	PRM COL ADJ	043274	02/28/2002			7.14			7.14	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 100-096 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS					7.14			7.14	*
			UNPAID BALANCE					7.14			7.14	*
10207	100-105	AS	ADD VAL CHG	800172	12/03/2001	6.98		6.98			13.96	
10207	100-105	AS	DEL VAL CHG	043231	12/03/2001	6.98-		6.98-			13.96-	
10207	100-105	AU	ADD SP ASST	500034	12/17/2001			8.25			8.25	
10207	100-105	AU	DEL SP ASST	043453	12/17/2001			8.25-			8.25-	
TAX AREA 100-105 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10207	100-110	TC	PEN CANCEL	054148	01/04/2002		1.24-				1.24-	
TAX AREA 100-110 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				1.24-				1.24-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.24-				1.24-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				1.24-				1.24-	*
10207	100-123	AS	DEL ACQUEST	079500	10/04/2001	94.45-		94.45-			188.90-	
10207	100-123	AS	DEL ACQUEST	041423	01/31/2002			24.46-			24.46-	
10207	100-123	AS	DEL ACQUEST	041456	01/31/2002			2.06-			2.06-	
10207	100-123	AS	DEL ACQUEST	041457	01/31/2002			1.70-			1.70-	
10207	100-123	AS	DEL ACQUEST	041458	01/31/2002			1.22-			1.22-	
10207	100-123	AS	DEL ACQUEST	041424	03/21/2002			3.44-			3.44-	
TAX AREA 100-123 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			94.45-		127.33-			221.78-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			94.45-		127.33-			221.78-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			94.45-		127.33-			221.78-	*
10207	100-124	TC	PEN CHANGES	081469	01/04/2002		1.43				1.43	
10207	100-124	TC	PEN CANCEL	081469	01/04/2002		1.43-				1.43-	
10207	100-124	TC	PEN CANCEL	081469	01/04/2002		1.43-				1.43-	
10207	100-124	AS	ADD VAL CHG	800517	01/10/2002			9.81			9.81	
10207	100-124	AS	DEL VAL CHG	081434	01/10/2002			9.81-			9.81-	
TAX AREA 100-124 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				1.43-				1.43-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.43-				1.43-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				1.43-				1.43-	*
10207	100-128	AS	ADD VAL CHG	800278	12/03/2001	14.17		14.17			28.34	
10207	100-128	AS	ADD VAL CHG	800279	12/03/2001	16.35		16.35			32.70	
10207	100-128	AS	ADD VAL CHG	800280	12/03/2001	18.34		18.34			36.68	
10207	100-128	AS	ADD VAL CHG	800281	12/03/2001	13.47		13.47			26.94	
10207	100-128	AS	ADD VAL CHG	800282	12/03/2001	11.03		11.03			22.06	
10207	100-128	AS	DEL VAL CHG	074621	12/03/2001	14.17-		14.17-			28.34-	
10207	100-128	AS	DEL VAL CHG	074672	12/03/2001	16.35-		16.35-			32.70-	
10207	100-128	AS	DEL VAL CHG	074694	12/03/2001	18.34-		18.34-			36.68-	
10207	100-128	AS	DEL VAL CHG	074756	12/03/2001	13.47-		13.47-			26.94-	
10207	100-128	AS	DEL VAL CHG	074757	12/03/2001	11.03-		11.03-			22.06-	
10207	100-128	AU	PEN CHANGES	074823	01/04/2002		1.44				1.44	
10207	100-128	TC	PEN CANCEL	074822	01/04/2002		2.12-				2.12-	
10207	100-128	AU	PRM COL ADJ	074823	01/04/2002	14.42					14.42	
10207	100-128	TC	PEN CANCEL	074420	01/08/2002		1.64-				1.64-	
10207	100-128	TC	PEN CANCEL	074783	01/31/2002		1.72-				1.72-	
10207	100-128	AU	PEN CHANGES	074782	04/26/2002				1.78		1.78	
10207	100-128	AU	PRM COL ADJ	074782	04/26/2002			17.84			17.84	
TAX AREA 100-128 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				4.04-		1.78		2.26-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS				4.04-		1.78		2.26-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			14.42		17.84			32.26	*
			UNPAID BALANCE			14.42	4.04-	17.84	1.78		30.00	*
10207	100-131	AS	ADD VAL CHG	800332	12/03/2001	8.50		8.50			17.00	
10207	100-131	AS	ADD VAL CHG	800333	12/03/2001	9.71		9.71			19.42	
10207	100-131	AS	DEL VAL CHG	081341	12/03/2001	8.50-		8.50-			17.00-	
10207	100-131	AS	DEL VAL CHG	081738	12/03/2001	9.71-		9.71-			19.42-	
10207	100-131	TC	PEN CHANGES	081334	01/04/2002		1.16				1.16	
10207	100-131	TC	PEN CANCEL	081334	01/04/2002		1.16-				1.16-	
10207	100-131	TC	PEN CANCEL	081334	01/04/2002		1.16-				1.16-	
10207	100-131	AS	ADD VAL CHG	801027	04/25/2002	.30	.03	.30	.03		.66	
10207	100-131	TC	PEN CANCEL	801027	05/30/2002		.03-				.03-	
10207	100-131	TC	PEN CANCEL	801027	05/30/2002				.03-		.03-	
TAX AREA 100-131 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			.30	1.16-	.30			.56-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			.30	1.16-	.30			.56-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			.30	1.16-	.30			.56-	*
10207	100-135	AS	ADD VAL CHG	800285	12/03/2001			14.71			14.71	
10207	100-135	AS	DEL VAL CHG	075109	12/03/2001			14.71-			14.71-	
TAX AREA 100-135 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10207	100-137	AU	PEN CHANGES	042269	01/04/2002		3.47				3.47	
10207	100-137	AU	PRM COL ADJ	042269	01/04/2002	34.72					34.72	
TAX AREA 100-137 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				3.47				3.47	
			MTD ADJ CREDIT									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				3.47				3.47	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			34.72					34.72	*
			UNPAID BALANCE			34.72	3.47				38.19	*
10207	100-141	AS	ADD VAL CHG	800166	12/03/2001	11.98		11.98			23.96	
10207	100-141	AS	ADD VAL CHG	800167	12/03/2001			10.60			10.60	
10207	100-141	AS	ADD VAL CHG	800168	12/03/2001	11.90		11.90			23.80	
10207	100-141	AS	DEL VAL CHG	042399	12/03/2001	11.98-		11.98-			23.96-	
10207	100-141	AS	DEL VAL CHG	042587	12/03/2001			10.60-			10.60-	
10207	100-141	AS	DEL VAL CHG	042619	12/03/2001	11.90-		11.90-			23.80-	
10207	100-141	AS	ADD VAL CHG	800421	01/04/2002			11.67			11.67	
10207	100-141	AS	DEL VAL CHG	042599	01/04/2002			11.67-			11.67-	
TAX AREA 100-141 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10207	100-142	AS	ADD VAL CHG	800283	12/03/2001	13.89		13.89			27.78	
10207	100-142	AS	ADD VAL CHG	800284	12/03/2001	14.71		14.71			29.42	
10207	100-142	AS	DEL VAL CHG	074914	12/03/2001	13.89-		13.89-			27.78-	
10207	100-142	AS	DEL VAL CHG	074963	12/03/2001	14.71-		14.71-			29.42-	
10207	100-142	AS	ADD VAL CHG	800458	01/04/2002	13.34	1.33	13.34			28.01	
10207	100-142	TC	PEN CHANGES	074999	01/04/2002		1.17				1.17	
10207	100-142	TC	PEN CANCEL	074999	01/04/2002		1.17-				1.17-	
10207	100-142	TC	PEN CANCEL	074999	01/04/2002		1.17-				1.17-	
10207	100-142	AS	DEL VAL CHG	074965	01/04/2002	13.34-	1.33-	13.34-			28.01-	
10207	100-142	TC	PEN CANCEL	800458	01/07/2002		1.33-				1.33-	
10207	100-142	TC	PEN CANCEL	075008	05/21/2002				1.46-		1.46-	
10207	100-142	TC	PEN CANCEL	074908	06/05/2002				1.30-		1.30-	
TAX AREA 100-142 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				2.50-		1.46-		3.96-	
			MTD ADJ CREDIT						1.30-		1.30-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				2.50-		2.76-		5.26-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS									*
			UNPAID BALANCE				2.50-		2.76-		5.26-	*
10207	100-145	AS	ADD VAL CHG	800297	12/03/2001	43.32		43.32			86.64	
10207	100-145	AS	DEL VAL CHG	077358	12/03/2001	43.32-		43.32-			86.64-	
10207	100-145	TC	PEN CANCEL	077367	01/04/2002		2.28-				2.28-	
10207	100-145	TC	PEN CANCEL	077261	01/31/2002		1.78-				1.78-	
10207	100-145	TC	PEN CANCEL	077394	06/18/2002				1.78-		1.78-	
TAX AREA 100-145 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				4.06-				4.06-	
			MTD ADJ CREDIT						1.78-		1.78-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				4.06-		1.78-		5.84-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				4.06-		1.78-		5.84-	*
10207	100-146	AS	ADD VAL CHG	800286	12/03/2001	13.25		13.25			26.50	
10207	100-146	AS	ADD VAL CHG	800287	12/03/2001	12.99		12.99			25.98	
10207	100-146	AS	DEL VAL CHG	075280	12/03/2001	13.25-		13.25-			26.50-	
10207	100-146	AS	DEL VAL CHG	075345	12/03/2001	12.99-		12.99-			25.98-	
10207	100-146	TC	PEN CANCEL	800287	01/04/2002		1.29-				1.29-	
TAX AREA 100-146 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				1.29-				1.29-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.29-				1.29-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				1.29-				1.29-	*
10207	100-147	TC	PEN CANCEL	075474	01/16/2002		1.58-				1.58-	
10207	100-147	TC	PEN CANCEL	075173	04/23/2002				2.45-		2.45-	
10207	100-147	TC	PEN CANCEL	075216	06/30/2002				2.51-		2.51-	
TAX AREA 100-147 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				1.58-		2.45-		4.03-	
			MTD ADJ CREDIT						2.51-		2.51-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.58-		4.96-		6.54-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS									*
			UNPAID BALANCE				1.58-		4.96-		6.54-	*
10207	100-152	TC	PEN CHANGES	079802	01/04/2002		1.49				1.49	
10207	100-152	TC	PEN CANCEL	079802	01/04/2002		1.49-				1.49-	
10207	100-152	TC	PEN CANCEL	079802	01/04/2002		1.49-				1.49-	
10207	100-152	AU	PRM COL ADJ	079779	02/05/2002	16.35	1.63				17.98	
10207	100-152	TC	PEN CANCEL	079779	02/06/2002		1.63-				1.63-	
10207	100-152	TC	PEN CANCEL	079810	02/08/2002		1.22-				1.22-	
10207	100-152	TC	PEN CANCEL	079798	02/20/2002		1.49-				1.49-	
10207	100-152	TC	PEN CANCEL	079809	04/29/2002		1.22-				1.22-	
10207	100-152	TC	PEN CANCEL	079809	04/29/2002				1.22-		1.22-	
TAX AREA 100-152 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				7.05-		1.22-		8.27-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				7.05-		1.22-		8.27-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			16.35	1.63				17.98	*
			UNPAID BALANCE			16.35	5.42-		1.22-		9.71	*
10207	100-153	AU	ADD SP ASST	500023	12/03/2001	6.98		6.98			13.96	
10207	100-153	AU	DEL SP ASST	042922	12/03/2001	6.98-		6.98-			13.96-	
10207	100-153	TC	PEN CANCEL	500023	02/13/2002		.69-				.69-	
TAX AREA 100-153 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				.69-				.69-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				.69-				.69-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				.69-				.69-	*
10207	100-160	AU	PEN CHANGES	043550	01/04/2002		.86				.86	
10207	100-160	AU	PRM COL ADJ	043550	01/04/2002	8.66					8.66	
TAX AREA 100-160 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				.86				.86	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				.86				.86	*
			MTD COLLECTIONS									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			8.66					8.66	*
			UNPAID BALANCE			8.66	.86				9.52	*
10207	100-164	AS	ADD VAL CHG	800250	12/03/2001	7.06		7.06			14.12	
10207	100-164	AS	DEL VAL CHG	068084	12/03/2001	7.06-		7.06-			14.12-	
TAX AREA 100-164 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10207	100-184	AU	PRM COL ADJ	042820	06/18/2002			16.00	1.60		17.60	
TAX AREA 100-184 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL					16.00	1.60		17.60	
			YTD COLLECTIONS					16.00	1.60		17.60	*
			UNPAID BALANCE					16.00	1.60		17.60	*
10207	100-185	TC	PEN CANCEL	054928	01/04/2002		.67-				.67-	
10207	100-185	TC	PEN CANCEL	054905	06/05/2002		.67-				.67-	
10207	100-185	TC	PEN CANCEL	054905	06/05/2002				.67-		.67-	
TAX AREA 100-185 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				.67-				.67-	
			MTD ADJ CREDIT				.67-		.67-		1.34-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.34-		.67-		2.01-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				1.34-		.67-		2.01-	*
10207	100-186	AS	ADD VAL CHG	800274	12/03/2001	21.65		21.65			43.30	
10207	100-186	AS	ADD VAL CHG	800275	12/03/2001	19.92		19.92			39.84	
10207	100-186	AS	ADD VAL CHG	800276	12/03/2001	25.12		25.12			50.24	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	100-186	AS	ADD VAL CHG	800277	12/03/2001	23.05		23.05			46.10	
10207	100-186	AS	DEL VAL CHG	074524	12/03/2001	21.65-		21.65-			43.30-	
10207	100-186	AS	DEL VAL CHG	074538	12/03/2001	19.92-		19.92-			39.84-	
10207	100-186	AS	DEL VAL CHG	074567	12/03/2001	25.12-		25.12-			50.24-	
10207	100-186	AS	DEL VAL CHG	074574	12/03/2001	23.05-		23.05-			46.10-	
10207	100-186	TC	PEN CANCEL	800274	01/04/2002		2.16-				2.16-	
10207	100-186	TC	PEN CANCEL	800277	01/04/2002		2.30-				2.30-	
TAX AREA 100-186 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				4.46-				4.46-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				4.46-				4.46-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				4.46-				4.46-	*
10207	100-193	AS	ADD VAL CHG	800862	03/21/2002	2.55	.25	2.55			5.35	
10207	100-193	TC	PEN CANCEL	800862	04/04/2002		.25-				.25-	
TAX AREA 100-193 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			2.55		2.55			5.10	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2.55		2.55			5.10	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			2.55		2.55			5.10	*
10207	100-195	AS	ADD VAL CHG	800288	12/03/2001			15.00			15.00	
10207	100-195	AS	DEL VAL CHG	075586	12/03/2001			15.00-			15.00-	
10207	100-195	TC	PEN CHANGES	075590	01/04/2002		1.47				1.47	
10207	100-195	TC	PEN CANCEL	075590	01/04/2002		1.47-				1.47-	
10207	100-195	TC	PEN CANCEL	075590	01/04/2002		1.47-				1.47-	
10207	100-195	TC	PEN CANCEL	075460	06/27/2002				1.25-		1.25-	
TAX AREA 100-195 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				1.47-				1.47-	
			MTD ADJ CREDIT						1.25-		1.25-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.47-		1.25-		2.72-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				1.47-		1.25-		2.72-	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	100-197	AS	ADD VAL CHG	800301	12/03/2001	22.89		22.89			45.78	
10207	100-197	AS	DEL VAL CHG	078071	12/03/2001	22.89-		22.89-			45.78-	
TAX AREA 100-197 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10207	100-204	TC	PEN CANCEL	043064	01/15/2002		.86-				.86-	
10207	100-204	AU	PEN CHANGES	043103	04/26/2002				1.45		1.45	
10207	100-204	AU	PRM COL ADJ	043103	04/26/2002			14.58			14.58	
10207	100-204	TC	PEN CANCEL	043103	05/15/2002				1.45-		1.45-	
TAX AREA 100-204 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				.86-				.86-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				.86-				.86-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS					14.58			14.58	*
			UNPAID BALANCE				.86-	14.58			13.72	*
10207	100-206	AS	ADD VAL CHG	800173	12/03/2001	14.50		14.50			29.00	
10207	100-206	AS	DEL VAL CHG	043469	12/03/2001	14.50-		14.50-			29.00-	
10207	100-206	TC	PEN CANCEL	043492	01/04/2002		.47-				.47-	
10207	100-206	TC	PEN CANCEL	043332	04/26/2002				1.61-		1.61-	
TAX AREA 100-206 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ				.47-		1.61-		2.08-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				.47-		1.61-		2.08-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				.47-		1.61-		2.08-	*
10207	100-207	AS	ADD VAL CHG	800330	12/03/2001	4.98		4.98			9.96	
10207	100-207	AS	ADD VAL CHG	800331	12/03/2001	11.44		11.44			22.88	
10207	100-207	AS	DEL VAL CHG	081194	12/03/2001	4.98-		4.98-			9.96-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	100-207	AS	DEL VAL CHG	081205	12/03/2001	11.44-		11.44-			22.88-	
10207	100-207	TC	PEN CANCEL	081206	04/25/2002				.89-		.89-	
TAX AREA 100-207 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ						.89-		.89-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						.89-		.89-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE						.89-		.89-	*
TAX CLASS 10207 TOTALS			ORIGINAL CHARGE			424,962.92	3,023.42	424,962.92	3,022.60	10.00	855,981.86	*
			PRIOR YTD ADJ			219.37-	187.04-	611.47-	98.30-		1,116.18-	
			MTD ADJ CREDIT			.44-	15.30-	.52-	93.01-		109.27-	
			MTD ADJ DEBIT				.82	.08			.90	
			YTD ADJUSTMENTS			219.81-	201.52-	611.91-	191.31-		1,224.55-	*
			MTD COLLECTIONS			1,625.95-	146.43-	7,321.79-	635.75-		9,729.92-	
			PR MO REAC BILL			30.49	2.21	27.76	2.76		63.22	
			YTD COLLECTIONS			416,771.41-	2,028.28-	411,974.02-	1,599.15-		832,372.86-	*
			UNPAID BALANCE			7,971.70	793.62	12,376.99	1,232.14	10.00	22,384.45	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10362		DP	SPEC CHARGE		09/01/2001	301,022.55		301,022.55			602,045.10	
10362		TC	COLLECTION		09/30/2001	99.00-		9.00-			108.00-	
10362		AU	COLLECTION		11/30/2001	69,296.20-		17,508.70-			86,804.90-	
10362		DP	1ST PEN CHG		12/10/2001		2,187.06				2,187.06	
10362		TC	COLLECTION		12/10/2001	172,748.20-		19,449.65-			192,197.85-	
10362		TC	COLLECTION		01/31/2002	3,510.00-	309.60-	9,789.75-			13,609.35-	
10362		AU	COLLECTION		03/31/2002	1,554.85-	115.05-	49,596.05-			51,265.95-	
10362		DP	2ND PEN CHG		04/10/2002				2,321.84	20.00	2,341.84	
10362		TC	COLLECTION		04/10/2002	1,991.20-	195.38-	142,119.45-			144,306.03-	
10362		TC	COLLECTION		05/31/2002	707.75-	68.63-	3,919.25-	378.75-	10.00-	5,084.38-	
TAX AREA TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10362	002-001	AU	ADD SP ASST	500029	12/17/2001			3.00			3.00	
10362	002-001	AU	DEL SP ASST	011873	12/17/2001			9.00-			9.00-	
TAX AREA 002-001 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10362	002-002	AS	DEL ACQUEST	012223	10/04/2001	9.00-		9.00-			18.00-	
10362	002-002	AS	DEL ACQUEST	021404	10/04/2001	9.00-		9.00-			18.00-	
10362	002-002	AS	DEL ACQUEST	021405	10/04/2001	9.00-		9.00-			18.00-	
10362	002-002	AS	DEL ACQUEST	014369	10/04/2001	84.00-		84.00-			168.00-	
10362	002-002	AU	ADD SP ASST	500005	10/19/2001	12.19		12.19			24.38	
10362	002-002	AU	DEL SP ASST	500005	10/23/2001	12.19-		12.19-			24.38-	
10362	002-002	AS	ADD VAL CHG	800019	10/25/2001			9.00			9.00	
10362	002-002	AS	DEL VAL CHG	017994	10/25/2001			9.00-			9.00-	
10362	002-002	AS	ADD VAL CHG	800090	12/03/2001	9.00		9.00			18.00	
10362	002-002	AS	ADD VAL CHG	800091	12/03/2001	9.00		9.00			18.00	
10362	002-002	AS	ADD VAL CHG	800092	12/03/2001	9.00		9.00			18.00	
10362	002-002	AS	ADD VAL CHG	800093	12/03/2001	9.00		9.00			18.00	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AS	ADD VAL CHG	800094	12/03/2001	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800095	12/03/2001	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800096	12/03/2001	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800097	12/03/2001	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800098	12/03/2001	45.00		45.00			90.00
10362	002-002	AS	ADD VAL CHG	800099	12/03/2001	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800100	12/03/2001	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800101	12/03/2001	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800102	12/03/2001	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800103	12/03/2001			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800108	12/03/2001	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800109	12/03/2001	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800110	12/03/2001	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800111	12/03/2001			18.00			18.00
10362	002-002	AS	ADD VAL CHG	800112	12/03/2001	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800113	12/03/2001	18.00		18.00			36.00
10362	002-002	AS	DEL VAL CHG	007716	12/03/2001	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	007799	12/03/2001	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	007848	12/03/2001	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	008223	12/03/2001	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	008314	12/03/2001	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	008412	12/03/2001	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	008715	12/03/2001	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	009174	12/03/2001	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	009615	12/03/2001	45.00-		45.00-			90.00-
10362	002-002	AS	DEL VAL CHG	011070	12/03/2001	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011139	12/03/2001	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011167	12/03/2001	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011514	12/03/2001	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	012729	12/03/2001			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	015267	12/03/2001	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	016750	12/03/2001	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	019005	12/03/2001	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020219	12/03/2001			18.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020375	12/03/2001	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020416	12/03/2001	18.00-		18.00-			36.00-
10362	002-002	AU	PRM COL ADJ	021342	12/03/2001	9.00					9.00
10362	002-002	AU	PRM COL ADJ	007831	12/03/2001	9.00					9.00
10362	002-002	AU	PRM COL ADJ	089701	12/03/2001	.50		.50			1.00
10362	002-002	AU	ADD SP ASST	500030	12/17/2001			3.00			3.00
10362	002-002	AS	ADD VAL CHG	800361	12/17/2001	27.00		27.00			54.00
10362	002-002	AU	DEL SP ASST	011876	12/17/2001			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	018662	12/17/2001	27.00-		27.00-			54.00-
10362	002-002	AU	PRM COL ADJ	008742	12/17/2001	9.00					9.00
10362	002-002	AU	PRM COL ADJ	008248	12/17/2001	9.00					9.00
10362	002-002	AS	ADD VAL CHG	800400	01/04/2002			9.00			9.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AS	ADD VAL CHG	800401	01/04/2002	9.00	.90	9.00			18.90
10362	002-002	AS	ADD VAL CHG	800403	01/04/2002	9.00	.90	9.00			18.90
10362	002-002	AS	ADD VAL CHG	800454	01/04/2002			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800477	01/04/2002			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800487	01/04/2002			180.00			180.00
10362	002-002	TC	PEN CHANGES	017369	01/04/2002		1.80				1.80
10362	002-002	TC	PEN CHANGES	009524	01/04/2002		.90				.90
10362	002-002	TC	PEN CHANGES	017364	01/04/2002		.90				.90
10362	002-002	AU	PEN CHANGES	018621	01/04/2002		.90				.90
10362	002-002	AU	PEN CHANGES	018067	01/04/2002		.90				.90
10362	002-002	AU	PEN CHANGES	018068	01/04/2002		.90				.90
10362	002-002	AU	PEN CHANGES	018054	01/04/2002		.90				.90
10362	002-002	AU	PEN CHANGES	018055	01/04/2002		.90				.90
10362	002-002	AU	PEN CHANGES	018056	01/04/2002		.90				.90
10362	002-002	AU	PEN CHANGES	015288	01/04/2002		.90				.90
10362	002-002	AU	PEN CHANGES	008967	01/04/2002		.90				.90
10362	002-002	AU	PEN CHANGES	021406	01/04/2002		1.80				1.80
10362	002-002	TC	PEN CHANGES	008493	01/04/2002		.90				.90
10362	002-002	TC	PEN CANCEL	007965	01/04/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	008820	01/04/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	009487	01/04/2002		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	009532	01/04/2002		2.70-				2.70-
10362	002-002	TC	PEN CANCEL	009641	01/04/2002		3.60-				3.60-
10362	002-002	TC	PEN CANCEL	015168	01/04/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	018950	01/04/2002		3.60-				3.60-
10362	002-002	TC	PEN CANCEL	088212	01/04/2002		.05-				.05-
10362	002-002	TC	PEN CANCEL	089983	01/04/2002		.05-				.05-
10362	002-002	TC	PEN CANCEL	104787	01/04/2002		.05-				.05-
10362	002-002	TC	PEN CANCEL	009524	01/04/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	017056	01/04/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	017364	01/04/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	017369	01/04/2002		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	008493	01/04/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	009517	01/04/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	009524	01/04/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	014925	01/04/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	017364	01/04/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	017369	01/04/2002		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	018811	01/04/2002		63.00-				63.00-
10362	002-002	TC	PEN CANCEL	020973	01/04/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	009968	01/04/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	007696	01/04/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	010038	01/04/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	014509	01/04/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	008742	01/04/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	015639	01/04/2002		1.80-				1.80-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	020344	01/04/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	104384	01/04/2002		.05-				.05-
10362	002-002	AS	DEL VAL CHG	011133	01/04/2002			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	011586	01/04/2002	9.00-	.90-	9.00-			18.90-
10362	002-002	AS	DEL VAL CHG	018708	01/04/2002	9.00-	.90-	9.00-			18.90-
10362	002-002	AS	DEL VAL CHG	016717	01/04/2002			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	015157	01/04/2002			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	016772	01/04/2002			180.00-			180.00-
10362	002-002	AU	PRM COL ADJ	020870	01/04/2002			136.80			136.80
10362	002-002	AU	PRM COL ADJ	018621	01/04/2002	9.00					9.00
10362	002-002	AU	PRM COL ADJ	018067	01/04/2002	9.00					9.00
10362	002-002	AU	PRM COL ADJ	018068	01/04/2002	9.00					9.00
10362	002-002	AU	PRM COL ADJ	018054	01/04/2002	9.00					9.00
10362	002-002	AU	PRM COL ADJ	018055	01/04/2002	9.00					9.00
10362	002-002	AU	PRM COL ADJ	018056	01/04/2002	9.00					9.00
10362	002-002	AU	PRM COL ADJ	015288	01/04/2002	9.00					9.00
10362	002-002	AU	PRM COL ADJ	008967	01/04/2002	9.00					9.00
10362	002-002	AU	PRM COL ADJ	013457	01/04/2002			9.00			9.00
10362	002-002	AU	PRM COL ADJ	021406	01/04/2002	18.00					18.00
10362	002-002	TC	PEN CANCEL	010704	01/07/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	012490	01/07/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	015980	01/07/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	009530	01/08/2002		16.20-				16.20-
10362	002-002	TC	PEN CANCEL	008493	01/09/2002		.90-				.90-
10362	002-002	AU	PRM COL ADJ	015754	01/10/2002			9.00			9.00
10362	002-002	TC	PEN CANCEL	012480	01/14/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	010141	01/15/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	015142	01/16/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	020062	01/28/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	009455	01/31/2002		3.60-				3.60-
10362	002-002	AS	DEL ACQUEST	014285	01/31/2002			9.00-			9.00-
10362	002-002	AU	PRM COL ADJ	015999	02/05/2002	36.00	3.60				39.60
10362	002-002	AU	PRM COL ADJ	018145	02/05/2002	36.00	3.60				39.60
10362	002-002	AU	PRM COL ADJ	018168	02/05/2002	57.60	5.76				63.36
10362	002-002	TC	PEN CANCEL	019679	02/08/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	017076	02/08/2002		.90-				.90-
10362	002-002	AU	PRM COL ADJ	092110	02/12/2002	.50	.05	.50			1.05
10362	002-002	TC	PEN CANCEL	014403	02/13/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	013976	02/14/2002		.90-				.90-
10362	002-002	AU	PRM COL ADJ	014587	02/14/2002			9.00			9.00
10362	002-002	AU	PRM COL ADJ	014417	02/14/2002			9.00			9.00
10362	002-002	TC	PEN CANCEL	012494	02/15/2002		.90-				.90-
10362	002-002	AU	PEN CHANGES	017525	02/21/2002		.05				.05
10362	002-002	TC	PEN CANCEL	090754	02/21/2002		.05-				.05-
10362	002-002	AU	PRM COL ADJ	017525	02/21/2002	.50		.50			1.00
10362	002-002	TC	PEN CANCEL	008887	02/26/2002		.90-				.90-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AU	PRM COL ADJ	016901	02/26/2002	9.00	.90				9.90
10362	002-002	TC	PEN CANCEL	016901	02/28/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	010434	03/05/2002		.90-				.90-
10362	002-002	AU	PRM COL ADJ	021360	03/06/2002			331.20			331.20
10362	002-002	TC	PEN CANCEL	021359	03/07/2002		34.56-				34.56-
10362	002-002	TC	PEN CANCEL	017914	03/13/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	020194	03/15/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	017525	03/19/2002		.05-				.05-
10362	002-002	AS	ADD VAL CHG	800899	03/21/2002			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800917	03/21/2002			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800942	03/21/2002			70.00			70.00
10362	002-002	AS	DEL VAL CHG	012749	03/21/2002			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	020511	03/21/2002			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	017731	03/21/2002			70.00-			70.00-
10362	002-002	TC	PEN CANCEL	091274	03/25/2002		.05-				.05-
10362	002-002	AU	PRM COL ADJ	093104	04/10/2002	.50	.05	.50			1.05
10362	002-002	AU	PRM COL ADJ	020238	04/10/2002			9.00			9.00
10362	002-002	TC	PEN CANCEL	009045	04/23/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	015626	04/23/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	015944	04/23/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	019852	04/23/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	090719	04/23/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	090720	04/23/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	019384	04/24/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	014190	04/25/2002				3.60-		3.60-
10362	002-002	TC	PEN CANCEL	017589	04/25/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	014727	04/26/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	007991	04/29/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	009420	04/29/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	010395	04/29/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	010646	04/29/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	019340	04/29/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	020170	04/29/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	021195	04/29/2002				.90-		.90-
10362	002-002	AU	PEN CHANGES	014193	04/30/2002				1.80		1.80
10362	002-002	TC	PEN CANCEL	016116	04/30/2002		5.76-				5.76-
10362	002-002	TC	PEN CANCEL	016116	04/30/2002				5.76-		5.76-
10362	002-002	TC	PEN CANCEL	017737	04/30/2002				.90-		.90-
10362	002-002	AU	PRM COL ADJ	014193	04/30/2002			18.00			18.00
10362	002-002	TC	PEN CANCEL	013378	05/06/2002				.90-		.90-
10362	002-002	AU	PRM COL ADJ	020908	05/06/2002	36.00	3.60				39.60
10362	002-002	TC	PEN CANCEL	088712	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	089003	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	089485	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	090024	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	091295	05/07/2002				.05-		.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	091413	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	091583	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	092293	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	092396	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	092540	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	092573	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	092579	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	092581	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	092731	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	092732	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	092764	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	093104	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	093146	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	093350	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	093362	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	093405	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	093573	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	093605	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	093937	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	093940	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	094383	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	094397	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	094469	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	094542	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	094828	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	095217	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	095824	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	095839	05/07/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	095932	05/07/2002				.05-		.05-
10362	002-002	AU	PRM COL ADJ	095718	05/08/2002	.50	.05	.50	.05		1.10
10362	002-002	TC	PEN CANCEL	014600	05/09/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	090576	05/10/2002				.05-		.05-
10362	002-002	TC	PEN CANCEL	088910	05/14/2002				.05-		.05-
10362	002-002	AS	ADD VAL CHG	801086	05/23/2002			18.00	1.80	10.00	29.80
10362	002-002	AS	DEL VAL CHG	019059	05/23/2002			18.00-	1.80-		19.80-
10362	002-002	TC	PEN CANCEL	017498	05/31/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	010458	06/04/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	010458	06/04/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	020524	06/04/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	014403	06/05/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	016503	06/05/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	018184	06/05/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	018184	06/05/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	801086	06/10/2002				1.80-	10.00-	11.80-
10362	002-002	TC	PEN CANCEL	019280	06/10/2002				.90-		.90-
10362	002-002	AU	PEN CHANGES	009398	06/18/2002		3.60				3.60

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AU	PRM COL ADJ	009398	06/18/2002	36.00					36.00
10362	002-002	TC	PEN CANCEL	009397	06/19/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	009397	06/19/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	011952	06/19/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	018956	06/19/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	014096	06/20/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	020948	06/20/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	013703	06/25/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	013703	06/25/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	010582	06/26/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	010582	06/26/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	012005	06/27/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	014552	06/27/2002		.90-				.90-
10362	002-002	TC	PEN CANCEL	014552	06/27/2002				.90-		.90-
10362	002-002	TC	PEN CANCEL	019719	06/27/2002				.90-		.90-

TAX AREA 002-002 TOTALS	ORIGINAL CHARGE	*
	PRIOR YTD ADJ	
	MTD ADJ CREDIT	
	MTD ADJ DEBIT	
	YTD ADJUSTMENTS	*
	MTD COLLECTIONS	
	PR MO REAC BILL	
	YTD COLLECTIONS	*
	UNPAID BALANCE	*

10362	002-007	AS	DEL VAL CHG	098566	12/17/2001	.25-		.25-			.50-
10362	002-007	AU	PRM COL ADJ	108130	12/17/2001	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	800482	01/04/2002			27.00			27.00
10362	002-007	AU	PEN CHANGES	096322	01/04/2002		.05				.05
10362	002-007	AU	PEN CHANGES	099721	01/04/2002		.05				.05
10362	002-007	TC	PEN CANCEL	101896	01/04/2002		.02-				.02-
10362	002-007	TC	PEN CANCEL	108631	01/04/2002		.05-				.05-
10362	002-007	TC	PEN CANCEL	105865	01/04/2002		.02-				.02-
10362	002-007	TC	PEN CANCEL	096156	01/04/2002		.05-				.05-
10362	002-007	TC	PEN CANCEL	098594	01/04/2002		.02-				.02-
10362	002-007	TC	PEN CANCEL	098910	01/04/2002		.05-				.05-
10362	002-007	TC	PEN CANCEL	099407	01/04/2002		.02-				.02-
10362	002-007	TC	PEN CANCEL	100727	01/04/2002		.02-				.02-
10362	002-007	AS	DEL VAL CHG	015630	01/04/2002			27.00-			27.00-
10362	002-007	AU	PRM COL ADJ	096322	01/04/2002	.50					.50
10362	002-007	AU	PRM COL ADJ	099721	01/04/2002	.50					.50
10362	002-007	TC	PEN CANCEL	104102	01/15/2002		.05-				.05-
10362	002-007	TC	PEN CANCEL	104103	01/15/2002		.05-				.05-
10362	002-007	TC	PEN CANCEL	104104	01/15/2002		.05-				.05-
10362	002-007	TC	PEN CANCEL	104105	01/15/2002		.05-				.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	104106	01/15/2002		.05-				.05-
10362	002-007	TC	PEN CANCEL	109846	02/08/2002		.02-				.02-
10362	002-007	TC	PEN CANCEL	103695	02/13/2002		.02-				.02-
10362	002-007	TC	PEN CANCEL	097280	03/05/2002		.02-				.02-
10362	002-007	AU	PRM COL ADJ	098764	03/11/2002			.25			.25
10362	002-007	AU	PRM COL ADJ	098764	03/11/2002	.25	.02				.27
10362	002-007	TC	PEN CANCEL	096974	03/19/2002		.05-				.05-
10362	002-007	TC	PEN CANCEL	096721	03/28/2002		.05-				.05-
10362	002-007	AU	PEN CHANGES	100271	04/10/2002		.02				.02
10362	002-007	AU	PRM COL ADJ	100271	04/10/2002	.25		.25			.50
10362	002-007	AU	PEN CHANGES	107854	04/26/2002				.05		.05
10362	002-007	TC	PEN CANCEL	104134	04/26/2002				.02-		.02-
10362	002-007	AU	PRM COL ADJ	107854	04/26/2002			.50			.50
10362	002-007	TC	PEN CANCEL	107076	05/06/2002				.05-		.05-
10362	002-007	TC	PEN CANCEL	109137	05/06/2002				.02-		.02-
10362	002-007	TC	PEN CANCEL	109334	05/06/2002				.05-		.05-
10362	002-007	TC	PEN CANCEL	096530	05/07/2002				.05-		.05-
10362	002-007	TC	PEN CANCEL	096539	05/07/2002				.05-		.05-
10362	002-007	TC	PEN CANCEL	096884	05/07/2002				.02-		.02-
10362	002-007	TC	PEN CANCEL	097146	05/07/2002				.02-		.02-
10362	002-007	TC	PEN CANCEL	098033	05/07/2002				.02-		.02-
10362	002-007	TC	PEN CANCEL	098764	05/07/2002				.02-		.02-
10362	002-007	TC	PEN CANCEL	098795	05/07/2002				.02-		.02-
10362	002-007	TC	PEN CANCEL	099001	05/07/2002				.05-		.05-
10362	002-007	TC	PEN CANCEL	099008	05/07/2002				.02-		.02-
10362	002-007	TC	PEN CANCEL	099217	05/07/2002				.02-		.02-
10362	002-007	TC	PEN CANCEL	099307	05/07/2002				.02-		.02-
10362	002-007	TC	PEN CANCEL	099413	05/07/2002				.02-		.02-
10362	002-007	TC	PEN CANCEL	099529	05/07/2002				.05-		.05-
10362	002-007	TC	PEN CANCEL	099905	05/07/2002				.02-		.02-
10362	002-007	TC	PEN CANCEL	099982	05/07/2002				.02-		.02-
10362	002-007	TC	PEN CANCEL	100036	05/07/2002				.02-		.02-
10362	002-007	TC	PEN CANCEL	100271	05/07/2002				.02-		.02-
10362	002-007	TC	PEN CANCEL	100303	05/07/2002				.02-		.02-
10362	002-007	TC	PEN CANCEL	100355	05/07/2002				.05-		.05-
10362	002-007	TC	PEN CANCEL	100503	05/07/2002				.02-		.02-
10362	002-007	TC	PEN CANCEL	100519	05/07/2002				.02-		.02-
10362	002-007	TC	PEN CANCEL	100730	05/07/2002				.05-		.05-
10362	002-007	TC	PEN CANCEL	101774	05/07/2002				.02-		.02-
10362	002-007	TC	PEN CANCEL	101905	05/07/2002				.02-		.02-
10362	002-007	AU	PRM COL ADJ	105208	05/14/2002	.25	.02	.25	.02		.54
10362	002-007	TC	PEN CANCEL	108758	05/23/2002		.05-				.05-
10362	002-007	TC	PEN CANCEL	108758	05/23/2002				.05-		.05-
10362	002-007	AS	DEL ACQUEST	018196	05/23/2002			59.50-	5.95-		65.45-
10362	002-007	TC	PEN CANCEL	109594	06/12/2002		.02-				.02-
10362	002-007	TC	PEN CANCEL	109594	06/12/2002				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10362	002-007	AU	PRM COL ADJ	017888	06/18/2002			12.50	1.25		13.75	
10362	002-007	AU	PRM COL ADJ	017889	06/18/2002			9.00	.90		9.90	
10362	002-007	TC	PEN CANCEL	105687	06/19/2002				.05-		.05-	
10362	002-007	TC	PEN CANCEL	103477	06/20/2002				.05-		.05-	
10362	002-007	TC	PEN CANCEL	017887	06/20/2002				199.90-		199.90-	
10362	002-007	TC	PEN CANCEL	017888	06/20/2002				1.25-		1.25-	
10362	002-007	TC	PEN CANCEL	017889	06/20/2002				.90-		.90-	
TAX AREA 002-007 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10362	075-006	TC	PEN CANCEL	007524	01/04/2002		.90-				.90-	
10362	075-006	TC	PEN CANCEL	007318	04/10/2002		.90-				.90-	
10362	075-006	TC	DEL SP ASST	007375	06/30/2002			9.00-	.90-		9.90-	
TAX AREA 075-006 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10362	075-022	TC	DEL SP ASST	006924	06/30/2002			9.00-	.90-		9.90-	
TAX AREA 075-022 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10362	075-025	AU	PRM COL ADJ	007255	01/04/2002			9.00			9.00	
10362	075-025	TC	PEN CANCEL	018180	01/15/2002		.90-				.90-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10362	075-025	TC	DEL SP ASST	007213	06/30/2002			9.00-	.90-		9.90-	
10362	075-025	TC	DEL SP ASST	007266	06/30/2002			9.00-	.90-		9.90-	
10362	075-025	TC	DEL SP ASST	007267	06/30/2002			9.00-	.90-		9.90-	
10362	075-025	TC	DEL SP ASST	026574	06/30/2002	9.00-	.90-	9.00-	.90-		19.80-	
TAX AREA 075-025 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10362	075-036	AS	DEL ACQUEST	021734	10/04/2001	9.00-		9.00-			18.00-	
10362	075-036	AS	ADD VAL CHG	800008	10/25/2001	9.00		9.00			18.00	
10362	075-036	AS	ADD VAL CHG	800056	10/25/2001	9.00		9.00			18.00	
10362	075-036	AS	DEL VAL CHG	007014	10/25/2001	9.00-		9.00-			18.00-	
10362	075-036	AS	DEL VAL CHG	026687	10/25/2001	9.00-		9.00-			18.00-	
10362	075-036	AS	ADD VAL CHG	800105	12/03/2001			9.00			9.00	
10362	075-036	AS	ADD VAL CHG	800107	12/03/2001	9.00		9.00			18.00	
10362	075-036	AS	ADD VAL CHG	800114	12/03/2001	9.00		9.00			18.00	
10362	075-036	AS	ADD VAL CHG	800128	12/03/2001	9.00		9.00			18.00	
10362	075-036	AS	ADD VAL CHG	800133	12/03/2001	9.00		9.00			18.00	
10362	075-036	AS	ADD VAL CHG	800134	12/03/2001	9.00		9.00			18.00	
10362	075-036	AS	ADD VAL CHG	800135	12/03/2001	9.00		9.00			18.00	
10362	075-036	AS	ADD VAL CHG	800192	12/03/2001	9.00		9.00			18.00	
10362	075-036	AS	ADD VAL CHG	800193	12/03/2001	9.00		9.00			18.00	
10362	075-036	AS	DEL VAL CHG	012839	12/03/2001			9.00-			9.00-	
10362	075-036	AS	DEL VAL CHG	013784	12/03/2001	9.00-		9.00-			18.00-	
10362	075-036	AS	DEL VAL CHG	021471	12/03/2001	9.00-		9.00-			18.00-	
10362	075-036	AS	DEL VAL CHG	025658	12/03/2001	9.00-		9.00-			18.00-	
10362	075-036	AS	DEL VAL CHG	026818	12/03/2001	9.00-		9.00-			18.00-	
10362	075-036	AS	DEL VAL CHG	027055	12/03/2001	9.00-		9.00-			18.00-	
10362	075-036	AS	DEL VAL CHG	050358	12/03/2001	9.00-		9.00-			18.00-	
10362	075-036	AS	DEL VAL CHG	050643	12/03/2001	9.00-		9.00-			18.00-	
10362	075-036	AS	DEL VAL CHG	800056	12/03/2001	9.00-		9.00-			18.00-	
10362	075-036	AS	ADD VAL CHG	800402	01/04/2002			9.00			9.00	
10362	075-036	AU	PEN CHANGES	021886	01/04/2002		.90				.90	
10362	075-036	AU	PEN CHANGES	050401	01/04/2002		.90				.90	
10362	075-036	AU	PEN CHANGES	050402	01/04/2002		.90				.90	
10362	075-036	TC	PEN CANCEL	027142	01/04/2002		.45-				.45-	
10362	075-036	TC	PEN CANCEL	021916	01/04/2002		.90-				.90-	
10362	075-036	TC	PEN CANCEL	027067	01/04/2002		.90-				.90-	
10362	075-036	TC	PEN CANCEL	026891	01/04/2002		.90-				.90-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-036	TC	PEN CANCEL	012864	01/04/2002		.90-				.90-
10362	075-036	TC	PEN CANCEL	013495	01/04/2002		.90-				.90-
10362	075-036	AS	DEL VAL CHG	013795	01/04/2002			9.00-			9.00-
10362	075-036	AU	PRM COL ADJ	021886	01/04/2002	9.00					9.00
10362	075-036	AU	PRM COL ADJ	050401	01/04/2002	9.00					9.00
10362	075-036	AU	PRM COL ADJ	050402	01/04/2002	9.00					9.00
10362	075-036	TC	PEN CANCEL	026982	01/07/2002		.90-				.90-
10362	075-036	TC	PEN CANCEL	007085	01/07/2002		.90-				.90-
10362	075-036	TC	PEN CANCEL	022549	01/15/2002		.90-				.90-
10362	075-036	TC	PEN CANCEL	013928	01/16/2002		.90-				.90-
10362	075-036	TC	PEN CANCEL	022055	01/28/2002		.90-				.90-
10362	075-036	TC	PEN CANCEL	013660	01/29/2002		.90-				.90-
10362	075-036	TC	PEN CANCEL	026650	01/31/2002		.90-				.90-
10362	075-036	TC	PEN CANCEL	021498	01/31/2002		.90-				.90-
10362	075-036	AS	ADD VAL CHG	800740	02/28/2002			9.00			9.00
10362	075-036	AS	DEL VAL CHG	800193	02/28/2002			9.00-			9.00-
10362	075-036	AU	PRM COL ADJ	050537	03/08/2002	9.00	.90				9.90
10362	075-036	TC	PEN CANCEL	050537	03/12/2002		.90-				.90-
10362	075-036	TC	PEN CANCEL	027054	03/19/2002		.90-				.90-
10362	075-036	AS	ADD VAL CHG	800928	03/21/2002			9.00			9.00
10362	075-036	AS	DEL VAL CHG	026520	03/21/2002			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	026869	03/28/2002		.90-				.90-
10362	075-036	AS	ADD VAL CHG	800979	04/04/2002			18.00			18.00
10362	075-036	AS	DEL VAL CHG	012284	04/04/2002			18.00-			18.00-
10362	075-036	AS	ADD VAL CHG	800984	04/10/2002			9.00			9.00
10362	075-036	TC	PEN CANCEL	013826	04/10/2002		.90-				.90-
10362	075-036	AS	DEL VAL CHG	007088	04/10/2002			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	026845	04/24/2002				.90-		.90-
10362	075-036	AU	ADD SP ASST	500061	04/25/2002			9.00	.90		9.90
10362	075-036	AU	DEL SP ASST	800984	04/25/2002			9.00-	.90-	10.00-	19.90-
10362	075-036	TC	PEN CANCEL	800979	05/06/2002				1.80-		1.80-
10362	075-036	TC	PEN CANCEL	013556	05/06/2002				.90-		.90-
10362	075-036	TC	PEN CANCEL	500061	05/13/2002				.90-		.90-
10362	075-036	TC	PEN CANCEL	026651	05/31/2002				.90-		.90-
10362	075-036	TC	PEN CANCEL	013554	05/31/2002				.90-		.90-
10362	075-036	TC	PEN CANCEL	051186	06/05/2002				.90-		.90-
10362	075-036	TC	PEN CANCEL	013187	06/12/2002		.90-				.90-
10362	075-036	TC	PEN CANCEL	013187	06/12/2002				.90-		.90-
10362	075-036	TC	PEN CANCEL	012862	06/19/2002				.90-		.90-
10362	075-036	TC	PEN CANCEL	013120	06/27/2002				.90-		.90-
10362	075-036	TC	PEN CANCEL	013598	06/27/2002				.90-		.90-
10362	075-036	TC	DEL SP ASST	007162	06/30/2002			9.00-	.90-		9.90-
10362	075-036	TC	DEL SP ASST	025863	06/30/2002			9.00-	.90-		9.90-
10362	075-036	TC	DEL SP ASST	025871	06/30/2002			9.00-	.90-		9.90-
10362	075-036	TC	DEL SP ASST	026653	06/30/2002	9.00-	.90-	9.00-	.90-		19.80-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 075-036 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10362	075-041	AU	ADD SP ASST	500002	10/11/2001	9.00		9.00			18.00	
10362	075-041	AU	DEL SP ASST	022185	10/11/2001	9.00-		9.00-			18.00-	
10362	075-041	AS	ADD VAL CHG	800117	12/03/2001	9.00		9.00			18.00	
10362	075-041	AS	ADD VAL CHG	800118	12/03/2001	9.00		9.00			18.00	
10362	075-041	AS	ADD VAL CHG	800119	12/03/2001	9.00		9.00			18.00	
10362	075-041	AS	ADD VAL CHG	800120	12/03/2001			9.00			9.00	
10362	075-041	AS	ADD VAL CHG	800121	12/03/2001	9.00		9.00			18.00	
10362	075-041	AS	ADD VAL CHG	800122	12/03/2001	9.00		9.00			18.00	
10362	075-041	AS	ADD VAL CHG	800123	12/03/2001	9.00		9.00			18.00	
10362	075-041	AS	ADD VAL CHG	800124	12/03/2001	9.00		9.00			18.00	
10362	075-041	AS	ADD VAL CHG	800125	12/03/2001	9.00		9.00			18.00	
10362	075-041	AS	ADD VAL CHG	800126	12/03/2001	9.00		9.00			18.00	
10362	075-041	AS	ADD VAL CHG	800127	12/03/2001	9.00		9.00			18.00	
10362	075-041	AS	ADD VAL CHG	800129	12/03/2001			9.00			9.00	
10362	075-041	AS	ADD VAL CHG	800130	12/03/2001			9.00			9.00	
10362	075-041	AS	ADD VAL CHG	800131	12/03/2001	9.00		9.00			18.00	
10362	075-041	AS	ADD VAL CHG	800132	12/03/2001	9.00		9.00			18.00	
10362	075-041	AS	ADD VAL CHG	800194	12/03/2001	9.00		9.00			18.00	
10362	075-041	AS	DEL VAL CHG	023057	12/03/2001	9.00-		9.00-			18.00-	
10362	075-041	AS	DEL VAL CHG	023493	12/03/2001	9.00-		9.00-			18.00-	
10362	075-041	AS	DEL VAL CHG	023643	12/03/2001	9.00-		9.00-			18.00-	
10362	075-041	AS	DEL VAL CHG	023667	12/03/2001			9.00-			9.00-	
10362	075-041	AS	DEL VAL CHG	023742	12/03/2001	9.00-		9.00-			18.00-	
10362	075-041	AS	DEL VAL CHG	024249	12/03/2001	9.00-		9.00-			18.00-	
10362	075-041	AS	DEL VAL CHG	024433	12/03/2001	9.00-		9.00-			18.00-	
10362	075-041	AS	DEL VAL CHG	024477	12/03/2001	9.00-		9.00-			18.00-	
10362	075-041	AS	DEL VAL CHG	025243	12/03/2001	9.00-		9.00-			18.00-	
10362	075-041	AS	DEL VAL CHG	025426	12/03/2001	9.00-		9.00-			18.00-	
10362	075-041	AS	DEL VAL CHG	025470	12/03/2001	9.00-		9.00-			18.00-	
10362	075-041	AS	DEL VAL CHG	025813	12/03/2001			9.00-			9.00-	
10362	075-041	AS	DEL VAL CHG	026069	12/03/2001			9.00-			9.00-	
10362	075-041	AS	DEL VAL CHG	026242	12/03/2001	9.00-		9.00-			18.00-	
10362	075-041	AS	DEL VAL CHG	026325	12/03/2001	9.00-		9.00-			18.00-	
10362	075-041	AS	DEL VAL CHG	051054	12/03/2001	9.00-		9.00-			18.00-	
10362	075-041	AU	PRM COL ADJ	051165	12/03/2001	9.00					9.00	
10362	075-041	AS	ADD VAL CHG	800404	01/04/2002			9.00			9.00	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-041	TC	PEN CANCEL	027109	01/04/2002		.90-				.90-
10362	075-041	TC	PEN CANCEL	023064	01/04/2002		.90-				.90-
10362	075-041	TC	PEN CANCEL	026384	01/04/2002		.90-				.90-
10362	075-041	AS	DEL VAL CHG	025452	01/04/2002			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	022417	01/15/2002		.90-				.90-
10362	075-041	TC	PEN CANCEL	023438	01/15/2002		.90-				.90-
10362	075-041	TC	PEN CANCEL	023503	01/23/2002		.90-				.90-
10362	075-041	TC	PEN CANCEL	026317	01/24/2002		.90-				.90-
10362	075-041	TC	PEN CANCEL	026192	01/30/2002		.90-				.90-
10362	075-041	TC	PEN CANCEL	023435	01/31/2002		.90-				.90-
10362	075-041	AS	DEL ACQUEST	022242	01/31/2002			9.00-			9.00-
10362	075-041	AS	DEL ACQUEST	024288	01/31/2002			9.00-			9.00-
10362	075-041	AS	DEL ACQUEST	026454	01/31/2002			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	025373	02/14/2002		.90-				.90-
10362	075-041	TC	PEN CANCEL	024830	02/21/2002		.90-				.90-
10362	075-041	AU	PRM COL ADJ	023623	03/11/2002			9.00			9.00
10362	075-041	AS	ADD VAL CHG	800938	03/21/2002			9.00			9.00
10362	075-041	AS	DEL ACQUEST	022210	03/21/2002			9.00-			9.00-
10362	075-041	AS	DEL VAL CHG	024648	03/21/2002			9.00-			9.00-
10362	075-041	AU	PRM COL ADJ	022416	04/05/2002			9.00			9.00
10362	075-041	TC	PEN CANCEL	025994	04/23/2002				.90-		.90-
10362	075-041	TC	PEN CANCEL	022184	04/30/2002		.90-				.90-
10362	075-041	TC	PEN CANCEL	022184	04/30/2002				.90-		.90-
10362	075-041	TC	PEN CANCEL	026257	05/06/2002		.90-				.90-
10362	075-041	TC	PEN CANCEL	026257	05/06/2002				.90-		.90-
10362	075-041	TC	PEN CANCEL	024754	05/07/2002				.90-		.90-
10362	075-041	TC	PEN CANCEL	024754	05/07/2002		.90-				.90-
10362	075-041	TC	PEN CANCEL	024278	06/05/2002				.90-		.90-
10362	075-041	TC	PEN CANCEL	025819	06/05/2002				.90-		.90-
10362	075-041	TC	PEN CANCEL	026264	06/05/2002				.90-		.90-
10362	075-041	AU	PRM COL ADJ	023043	06/18/2002	9.00	.90				9.90
10362	075-041	TC	PEN CANCEL	050926	06/19/2002				.90-		.90-
10362	075-041	TC	PEN CANCEL	026060	06/27/2002				.90-		.90-

TAX AREA 075-041 TOTALS

ORIGINAL CHARGE
PRIOR YTD ADJ
MTD ADJ CREDIT
MTD ADJ DEBIT
YTD ADJUSTMENTS *
MTD COLLECTIONS
PR MO REAC BILL
YTD COLLECTIONS *
UNPAID BALANCE *

10362	075-045	AU	PRM COL ADJ	027581	12/17/2001	9.00					9.00
10362	075-045	AU	PRM COL ADJ	027614	12/17/2001	9.00		9.00			18.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10362	075-045	TC	PEN CANCEL	027219	04/02/2002		.90-				.90-	
10362	075-045	TC	DEL SP ASST	027245	06/30/2002			9.00-	.90-		9.90-	
10362	075-045	TC	DEL SP ASST	027248	06/30/2002	9.00-	.90-	9.00-	.90-		19.80-	
10362	075-045	TC	DEL SP ASST	027348	06/30/2002			9.00-	.90-		9.90-	
10362	075-045	TC	DEL SP ASST	027386	06/30/2002	9.00-	.90-	9.00-	.90-		19.80-	
10362	075-045	TC	DEL SP ASST	027391	06/30/2002	9.00-	.90-	9.00-	.90-		19.80-	
10362	075-045	TC	DEL SP ASST	027392	06/30/2002			9.00-	.90-		9.90-	
10362	075-045	TC	DEL SP ASST	027405	06/30/2002			9.00-	.90-		9.90-	
10362	075-045	TC	DEL SP ASST	027427	06/30/2002	9.00-	.90-	9.00-	.90-		19.80-	
10362	075-045	TC	DEL SP ASST	027607	06/30/2002			9.00-	.90-		9.90-	
TAX AREA 075-045 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10362	075-046	TC	PEN CANCEL	007140	04/24/2002				.90-		.90-	
TAX AREA 075-046 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
TAX CLASS 10362 TOTALS			ORIGINAL CHARGE			301,022.55	2,187.06	301,022.55	2,321.84	20.00	606,574.00	*
			PRIOR YTD ADJ			120.25-	189.26-	236.75-	43.21-		589.47-	
			MTD ADJ CREDIT			54.00-	11.72-	171.00-	244.47-	10.00-	491.19-	
			MTD ADJ DEBIT				3.60				3.60	
			YTD ADJUSTMENTS			174.25-	197.38-	407.75-	287.68-	10.00-	1,077.06-	*
			MTD COLLECTIONS			1,371.80-	130.55-	6,888.35-	460.88-		8,851.58-	
			PR MO REAC BILL			45.00	.90	21.50	2.15		69.55	
			YTD COLLECTIONS			294,365.20-	1,344.18-	290,805.80-	1,056.37-	10.00-	587,581.55-	*
			UNPAID BALANCE			6,483.10	645.50	9,809.00	977.79		17,915.39	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10482		DP	SPEC CHARGE		09/01/2001	5,034.84		5,034.84			10,069.68	
10482		TC	COLLECTION		09/30/2001	36.38-					36.38-	
10482		AU	COLLECTION		11/30/2001	1,245.37-		215.10-			1,460.47-	
10482		DP	1ST PEN CHG		12/10/2001		54.48				54.48	
10482		TC	COLLECTION		12/10/2001	2,557.32-		330.57-			2,887.89-	
10482		TC	COLLECTION		01/31/2002	68.80-	6.87-	182.68-			258.35-	
10482		AU	COLLECTION		03/31/2002	255.44-	21.63-	710.95-			988.02-	
10482		DP	2ND PEN CHG		04/10/2002				43.35		43.35	
10482		TC	COLLECTION		04/10/2002	75.13-	7.50-	2,703.13-			2,785.76-	
10482		TC	COLLECTION		05/31/2002			36.38-	3.63-		40.01-	
10482	083-053	AS	ADD VAL CHG	800184	12/03/2001	38.75		38.75			77.50	
10482	083-053	AS	DEL VAL CHG	046919	12/03/2001	38.75-		38.75-			77.50-	
10482	083-053	TC	PEN CANCEL	046939	03/05/2002		3.87-				3.87-	
10482	083-056	AS	ADD VAL CHG	800154	12/03/2001			36.38			36.38	
10482	083-056	AS	DEL VAL CHG	037297	12/03/2001			36.38-			36.38-	
TAX CLASS 10482 TOTALS			ORIGINAL CHARGE			5,034.84	54.48	5,034.84	43.35		10,167.51	*
			PRIOR YTD ADJ				3.87-				3.87-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				3.87-				3.87-	*
			MTD COLLECTIONS			38.75-	3.87-	77.50-	7.74-		127.86-	
			PR MO REAC BILL									
			YTD COLLECTIONS			4,966.04-	43.74-	4,849.79-	24.87-		9,884.44-	*
			UNPAID BALANCE			68.80	6.87	185.05	18.48		279.20	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10483		DP	SPEC CHARGE		09/01/2001	6,131.07		6,131.07			12,262.14	
10483		TC	COLLECTION		10/31/2001	607.25-		227.63-			834.88-	
10483		DP	1ST PEN CHG		12/10/2001		31.25				31.25	
10483		TC	COLLECTION		12/10/2001	3,783.09-		298.19-			4,081.28-	
10483		TC	COLLECTION		01/31/2002			66.87-			66.87-	
10483		AU	COLLECTION		03/31/2002	62.55-	6.25-	1,073.51-			1,142.31-	
10483		DP	2ND PEN CHG		04/10/2002				25.00		25.00	
10483		TC	COLLECTION		04/10/2002			3,588.02-			3,588.02-	
TAX CLASS	10483		TOTALS	ORIGINAL CHARGE		6,131.07	31.25	6,131.07	25.00		12,318.39	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS		62.55-	6.25-	125.10-	12.50-		206.40-	
				PR MO REAC BILL								
				YTD COLLECTIONS		6,068.52-	25.00-	6,068.52-	18.75-		12,180.79-	*
				UNPAID BALANCE		62.55	6.25	62.55	6.25		137.60	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10484		DP	SPEC CHARGE		09/01/2001	7,420.52		7,420.52			14,841.04	
10484		TC	COLLECTION		10/31/2001	701.85-		318.50-			1,020.35-	
10484		DP	1ST PEN CHG		12/10/2001		65.80				65.80	
10484		TC	COLLECTION		12/10/2001	4,068.48-		122.92-			4,191.40-	
10484		TC	COLLECTION		01/31/2002	142.59-	10.61-	469.46-			622.66-	
10484		AU	COLLECTION		03/31/2002	22.87-	2.28-	1,052.13-			1,077.28-	
10484		DP	2ND PEN CHG		04/10/2002				79.31		79.31	
10484		TC	COLLECTION		04/10/2002	107.39-	10.72-	3,898.92-			4,017.03-	
10484		TC	COLLECTION		05/31/2002			251.72-	25.14-		276.86-	
10484	083-044	AS	ADD VAL CHG	800414	01/04/2002			22.87			22.87	
10484	083-044	AS	DEL VAL CHG	039592	01/04/2002			22.87-			22.87-	
10484	083-044	TC	PEN CANCEL	039190	01/07/2002		3.63-				3.63-	
10484	083-044	TC	PEN CANCEL	039473	06/05/2002				6.36-		6.36-	
TAX CLASS 10484 TOTALS			ORIGINAL CHARGE			7,420.52	65.80	7,420.52	79.31		14,986.15	*
			PRIOR YTD ADJ				3.63-				3.63-	
			MTD ADJ CREDIT						6.36-		6.36-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				3.63-		6.36-		9.99-	*
			MTD COLLECTIONS			178.68-	17.84-	398.16-	33.40-		628.08-	
			PR MO REAC BILL									
			YTD COLLECTIONS			7,384.14-	58.54-	7,361.27-	67.04-		14,870.99-	*
			UNPAID BALANCE			36.38	3.63	59.25	5.91		105.17	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10485		DP	SPEC CHARGE		09/01/2001	3,711.65		3,711.65			7,423.30	
10485		TC	COLLECTION		10/31/2001	197.75-		90.71-			288.46-	
10485		DP	1ST PEN CHG		12/10/2001		23.18				23.18	
10485		TC	COLLECTION		12/10/2001	2,247.71-		215.23-			2,462.94-	
10485		TC	COLLECTION		02/28/2002	37.19-	3.71-	118.40-			159.30-	
10485		DP	2ND PEN CHG		04/10/2002				35.53		35.53	
10485		TC	COLLECTION		04/10/2002			1,988.42-			1,988.42-	
10485		TC	COLLECTION		05/31/2002	58.46-	5.84-	53.52-			117.82-	
10485	083-048	AS	ADD VAL CHG	800181	12/03/2001	53.52		53.52			107.04	
10485	083-048	AS	DEL VAL CHG	046084	12/03/2001	53.52-		53.52-			107.04-	
10485	083-048	TC	PEN CANCEL	046121	05/07/2002				5.35-		5.35-	
TAX CLASS 10485 TOTALS			ORIGINAL CHARGE			3,711.65	23.18	3,711.65	35.53		7,482.01	*
			PRIOR YTD ADJ						5.35-		5.35-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						5.35-		5.35-	*
			MTD COLLECTIONS					135.45-	13.53-		148.98-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,575.18-	9.55-	3,575.18-	16.55-		7,176.46-	*
			UNPAID BALANCE			136.47	13.63	136.47	13.63		300.20	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10992		TC	COLLECTION		11/30/2001	5.06-		5.06-			10.12-	
10992		DP	1ST PEN CHG		12/10/2001		16.33				16.33	
10992		TC	COLLECTION		01/31/2002	163.43-		163.43-			326.86-	
10992		TC	COLLECTION		03/31/2002	2.37-		2.37-			4.74-	
10992		DP	2ND PEN CHG		04/10/2002				33.60		33.60	
10992		TC	COLLECTION		04/30/2002	198.45-		198.45-			396.90-	
10992		TC	COLLECTION		05/31/2002	94.30-		94.30-			188.60-	
TAX AREA	TOTALS		ORIGINAL CHARGE				16.33		33.60		49.93	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			463.61-		463.61-			927.22-	*
			UNPAID BALANCE			463.61-	16.33	463.61-	33.60		877.29-	*
10992	001-027	AS	ADD VAL CHG	800867	03/21/2002	21.52	2.15	21.52			45.19	
10992	001-027	AS	ADD VAL CHG	800868	03/21/2002	22.15	2.21	22.15			46.51	
10992	001-027	AS	ADD VAL CHG	800869	03/21/2002	23.86	2.38	23.86			50.10	
10992	001-027	AS	ADD VAL CHG	800870	03/21/2002	22.93	2.29	22.93			48.15	
10992	001-027	TC	PEN CANCEL	800867	05/07/2002				2.15-		2.15-	
10992	001-027	TC	PEN CANCEL	800867	05/07/2002		2.15-				2.15-	
10992	001-027	TC	PEN CANCEL	800868	05/07/2002				2.21-		2.21-	
10992	001-027	TC	PEN CANCEL	800868	05/07/2002		2.21-				2.21-	
10992	001-027	TC	PEN CANCEL	800869	05/07/2002				2.38-		2.38-	
10992	001-027	TC	PEN CANCEL	800869	05/07/2002		2.38-				2.38-	
10992	001-027	TC	PEN CANCEL	800870	05/07/2002		2.29-				2.29-	
10992	001-027	TC	PEN CANCEL	800870	05/07/2002				2.29-		2.29-	
TAX AREA	001-027	TOTALS	ORIGINAL CHARGE									*
			PRIOR YTD ADJ			90.46		90.46	9.03-		171.89	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			90.46		90.46	9.03-		171.89	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			90.46		90.46	9.03-		171.89	*
10992	001-043	AS	ADD VAL CHG	800061	10/25/2001	2.50		2.50			5.00	
10992	001-043	AS	ADD VAL CHG	800062	10/25/2001	2.56		2.56			5.12	
10992	001-043	AS	ADD VAL CHG	800573	03/14/2002	4.22	.42	4.22			8.86	
10992	001-043	AS	ADD VAL CHG	800574	03/14/2002	4.24	.42	4.24			8.90	
10992	001-043	AS	ADD VAL CHG	800575	03/14/2002	4.35	.43	4.35			9.13	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10992	001-043	AS	ADD VAL CHG	800576	03/14/2002	4.47	.44	4.47			9.38	
10992	001-043	AS	ADD VAL CHG	800577	03/14/2002	4.42	.44	4.42			9.28	
10992	001-043	AS	ADD VAL CHG	800578	03/14/2002	4.83	.48	4.83			10.14	
10992	001-043	AS	ADD VAL CHG	800579	03/14/2002	4.97	.49	4.97			10.43	
10992	001-043	AS	ADD VAL CHG	800580	03/14/2002	5.35	.53	5.35			11.23	
10992	001-043	AS	ADD VAL CHG	800581	03/14/2002	5.15	.51	5.15			10.81	
TAX AREA 001-043 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			47.06	4.16	47.06			98.28	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			47.06	4.16	47.06			98.28	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			47.06	4.16	47.06			98.28	*
10992	054-181	AS	ADD VAL CHG	800834	03/14/2002	2.52	.25	2.52			5.29	
10992	054-181	AS	ADD VAL CHG	800835	03/14/2002	2.57	.25	2.57			5.39	
10992	054-181	AS	ADD VAL CHG	800836	03/14/2002	2.54	.25	2.54			5.33	
10992	054-181	AS	ADD VAL CHG	800838	03/14/2002	2.87	.28	2.87			6.02	
10992	054-181	AS	ADD VAL CHG	800839	03/14/2002	3.09	.30	3.09			6.48	
10992	054-181	AS	ADD VAL CHG	800840	03/14/2002	2.97	.29	2.97			6.23	
10992	054-181	TC	PEN CANCEL	800834	04/22/2002		.25-				.25-	
10992	054-181	TC	PEN CANCEL	800834	04/22/2002				.25-		.25-	
10992	054-181	TC	PEN CANCEL	800835	04/22/2002				.25-		.25-	
10992	054-181	TC	PEN CANCEL	800835	04/22/2002		.25-				.25-	
10992	054-181	TC	PEN CANCEL	800836	04/22/2002		.25-				.25-	
10992	054-181	TC	PEN CANCEL	800836	04/22/2002				.25-		.25-	
10992	054-181	TC	PEN CANCEL	800838	04/22/2002		.28-				.28-	
10992	054-181	TC	PEN CANCEL	800838	04/22/2002				.28-		.28-	
10992	054-181	TC	PEN CANCEL	800839	04/22/2002		.30-				.30-	
10992	054-181	TC	PEN CANCEL	800839	04/22/2002				.30-		.30-	
10992	054-181	TC	PEN CANCEL	800840	04/22/2002				.29-		.29-	
10992	054-181	TC	PEN CANCEL	800840	04/22/2002		.29-				.29-	
TAX AREA 054-181 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			16.56		16.56	1.62-		31.50	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			16.56		16.56	1.62-		31.50	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			16.56		16.56	1.62-		31.50	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10992	055-028	AS	ADD VAL CHG	801075	05/09/2002	.63	.06	.63	.06		1.38	
10992	055-028	AS	ADD VAL CHG	801076	05/09/2002	.75	.07	.75	.07		1.64	
10992	055-028	AS	ADD VAL CHG	801077	05/09/2002	.80	.08	.80	.08		1.76	
TAX AREA 055-028 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			2.18	.21	2.18	.21		4.78	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2.18	.21	2.18	.21		4.78	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			2.18	.21	2.18	.21		4.78	*
10992	059-040	AS	ADD VAL CHG	800793	02/28/2002	2.11	.21	2.11			4.43	
10992	059-040	AS	ADD VAL CHG	800796	02/28/2002	.76	.07	.76			1.59	
10992	059-040	AS	ADD VAL CHG	800797	02/28/2002	.82	.08	.82			1.72	
10992	059-040	AS	ADD VAL CHG	800798	02/28/2002	.79	.07	.79			1.65	
10992	059-040	TC	PEN CANCEL	800796	03/22/2002		.07-				.07-	
10992	059-040	TC	PEN CANCEL	800797	03/22/2002		.08-				.08-	
10992	059-040	TC	PEN CANCEL	800798	03/22/2002		.07-				.07-	
TAX AREA 059-040 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			4.48	.21	4.48			9.17	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			4.48	.21	4.48			9.17	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			4.48	.21	4.48			9.17	*
10992	076-004	AS	ADD VAL CHG	800372	12/17/2001	2.39		2.39			4.78	
10992	076-004	AU	DEL SP ASST	800372	12/17/2001	2.39-		2.39-			4.78-	
10992	076-004	AS	ADD VAL CHG	800818	03/14/2002	90.66	9.06	90.66			190.38	
10992	076-004	AS	ADD VAL CHG	800819	03/14/2002	87.16	8.71	87.16			183.03	
10992	076-004	TC	PEN CANCEL	800818	04/22/2002				9.06-		9.06-	
10992	076-004	TC	PEN CANCEL	800818	04/22/2002		9.06-				9.06-	
10992	076-004	TC	PEN CANCEL	800819	04/22/2002				8.71-		8.71-	
10992	076-004	TC	PEN CANCEL	800819	04/22/2002		8.71-				8.71-	
TAX AREA 076-004 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			177.82		177.82	17.77-		337.87	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			177.82		177.82	17.77-		337.87	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			177.82		177.82	17.77-		337.87	*
10992	076-017	AS	ADD VAL CHG	800374	12/17/2001	82.35		82.35			164.70	
10992	076-017	AS	ADD VAL CHG	800375	12/17/2001	81.08		81.08			162.16	
10992	076-017	TC	PEN CANCEL	800374	01/18/2002		8.23-				8.23-	
10992	076-017	TC	PEN CANCEL	800375	01/18/2002		8.10-				8.10-	
TAX AREA 076-017 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			163.43	16.33-	163.43			310.53	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			163.43	16.33-	163.43			310.53	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			163.43	16.33-	163.43			310.53	*
10992	078-012	AS	ADD VAL CHG	800871	03/21/2002	.97	.09	.97			2.03	
10992	078-012	AS	ADD VAL CHG	800872	03/21/2002	.93	.09	.93			1.95	
10992	078-012	AS	ADD VAL CHG	800874	03/21/2002	2.17	.21	2.17			4.55	
10992	078-012	TC	PEN CANCEL	800871	04/25/2002		.09-				.09-	
10992	078-012	TC	PEN CANCEL	800871	04/25/2002				.09-		.09-	
10992	078-012	TC	PEN CANCEL	800872	04/25/2002		.09-				.09-	
10992	078-012	TC	PEN CANCEL	800872	04/25/2002				.09-		.09-	
10992	078-012	TC	PEN CANCEL	800874	04/25/2002		.21-				.21-	
10992	078-012	TC	PEN CANCEL	800874	04/25/2002				.21-		.21-	
TAX AREA 078-012 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			4.07		4.07	.39-		7.75	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			4.07		4.07	.39-		7.75	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			4.07		4.07	.39-		7.75	*
10992	078-079	AS	ADD VAL CHG	800783	02/28/2002	2.19	.21	2.19			4.59	
10992	078-079	AS	ADD VAL CHG	800784	02/28/2002	2.11	.21	2.11			4.43	
TAX AREA 078-079 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			4.30	.42	4.30			9.02	
			MTD ADJ CREDIT									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			4.30	.42	4.30			9.02	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			4.30	.42	4.30			9.02	*
10992	085-016	AS	ADD VAL CHG	801045	04/25/2002	3.69	.36	3.69	.36		8.10	
10992	085-016	TC	PEN CANCEL	801045	05/28/2002		.36-				.36-	
10992	085-016	TC	PEN CANCEL	801045	05/28/2002				.36-		.36-	
TAX AREA 085-016 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			3.69		3.69			7.38	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			3.69		3.69			7.38	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			3.69		3.69			7.38	*
10992	100-035	AS	ADD VAL CHG	801034	04/25/2002	.91	.09	.91	.09		2.00	
10992	100-035	AS	ADD VAL CHG	801035	04/25/2002	1.12	.11	1.12	.11		2.46	
TAX AREA 100-035 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			2.03	.20	2.03	.20		4.46	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2.03	.20	2.03	.20		4.46	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			2.03	.20	2.03	.20		4.46	*
10992	100-131	AS	ADD VAL CHG	801026	04/25/2002	.15	.01	.15	.01		.32	
10992	100-131	TC	PEN CANCEL	801026	05/30/2002		.01-				.01-	
10992	100-131	TC	PEN CANCEL	801026	05/30/2002				.01-		.01-	
TAX AREA 100-131 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			.15		.15			.30	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			.15		.15			.30	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			.15		.15			.30	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS	10992	TOTALS	ORIGINAL CHARGE				16.33		33.60		49.93	*
			PRIOR YTD ADJ			516.23	11.13-	516.23	28.40-		992.93	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			516.23	11.13-	516.23	28.40-		992.93	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			463.61-		463.61-			927.22-	*
			UNPAID BALANCE			52.62	5.20	52.62	5.20		115.64	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	001-027	AS	ADD VAL CHG	800867	03/21/2002	824.61	82.46	824.61			1,731.68	
10998	001-027	AS	ADD VAL CHG	800868	03/21/2002	842.35	84.23	842.35			1,768.93	
10998	001-027	AS	ADD VAL CHG	800869	03/21/2002	855.60	85.56	855.60			1,796.76	
10998	001-027	AS	ADD VAL CHG	800870	03/21/2002	872.53	87.25	872.53			1,832.31	
10998	001-027	DP	2ND PEN CHG		04/10/2002				339.50	40.00	379.50	
10998	001-027	TC	PEN CANCEL	800867	05/07/2002				82.46-	10.00-	92.46-	
10998	001-027	TC	PEN CANCEL	800867	05/07/2002		82.46-				82.46-	
10998	001-027	TC	PEN CANCEL	800868	05/07/2002				84.23-	10.00-	94.23-	
10998	001-027	TC	PEN CANCEL	800868	05/07/2002		84.23-				84.23-	
10998	001-027	TC	PEN CANCEL	800869	05/07/2002				85.56-	10.00-	95.56-	
10998	001-027	TC	PEN CANCEL	800869	05/07/2002		85.56-				85.56-	
10998	001-027	TC	PEN CANCEL	800870	05/07/2002		87.25-				87.25-	
10998	001-027	TC	PEN CANCEL	800870	05/07/2002				87.25-	10.00-	97.25-	
10998	001-027	TC	COLLECTION		05/31/2002	3,395.09-		3,395.09-			6,790.18-	
TAX AREA 001-027 TOTALS			ORIGINAL CHARGE						339.50	40.00	379.50	*
			PRIOR YTD ADJ			3,395.09		3,395.09	339.50-	40.00-	6,410.68	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			3,395.09		3,395.09	339.50-	40.00-	6,410.68	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,395.09-		3,395.09-			6,790.18-	*
			UNPAID BALANCE									*
10998	001-043	AS	ADD VAL CHG	800061	10/25/2001	69.13		69.13			138.26	
10998	001-043	AS	ADD VAL CHG	800062	10/25/2001	98.80		98.80			197.60	
10998	001-043	TC	COLLECTION		11/30/2001	167.93-		167.93-			335.86-	
10998	001-043	AS	ADD VAL CHG	800573	03/14/2002	372.40	37.24	372.40			782.04	
10998	001-043	AS	ADD VAL CHG	800574	03/14/2002	379.74	37.97	379.74			797.45	
10998	001-043	AS	ADD VAL CHG	800575	03/14/2002	387.34	38.73	387.34			813.41	
10998	001-043	AS	ADD VAL CHG	800576	03/14/2002	392.34	39.23	392.34			823.91	
10998	001-043	AS	ADD VAL CHG	800577	03/14/2002	395.96	39.59	395.96			831.51	
10998	001-043	AS	ADD VAL CHG	800578	03/14/2002	409.70	40.97	409.70			860.37	
10998	001-043	AS	ADD VAL CHG	800579	03/14/2002	418.51	41.85	418.51			878.87	
10998	001-043	AS	ADD VAL CHG	800580	03/14/2002	425.08	42.50	425.08			892.66	
10998	001-043	AS	ADD VAL CHG	800581	03/14/2002	433.48	43.34	433.48			910.30	
10998	001-043	DP	2ND PEN CHG		04/10/2002				361.42	90.00	451.42	
TAX AREA 001-043 TOTALS			ORIGINAL CHARGE						361.42	90.00	451.42	*
			PRIOR YTD ADJ			3,782.48	361.42	3,782.48			7,926.38	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			3,782.48	361.42	3,782.48			7,926.38	*
			MTD COLLECTIONS									
			PR MO REAC BILL									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS			167.93-		167.93-			335.86-	*
			UNPAID BALANCE			3,614.55	361.42	3,614.55	361.42	90.00	8,041.94	*
10998	002-002	AS	ADD VAL CHG	800016	10/25/2001	353.38		40.08			393.46	
10998	002-002	AU	DEL SP ASST	800016	10/29/2001	353.38-		40.08-			393.46-	
10998	002-002	AS	ADD VAL CHG	800642	02/28/2002	190.52	19.05	190.52			400.09	
10998	002-002	AS	ADD VAL CHG	800644	02/28/2002	323.92	32.39	323.92			680.23	
10998	002-002	AS	ADD VAL CHG	800679	02/28/2002			148.20			148.20	
10998	002-002	AS	ADD VAL CHG	800680	02/28/2002			148.36			148.36	
10998	002-002	AS	ADD VAL CHG	800598	03/14/2002	27.27	2.72	27.27			57.26	
10998	002-002	AS	ADD VAL CHG	800601	03/14/2002	20.63	2.06	20.63			43.32	
10998	002-002	AS	ADD VAL CHG	800602	03/14/2002	21.03	2.10	21.03			44.16	
10998	002-002	AS	ADD VAL CHG	800604	03/14/2002	3.74	.37	3.74			7.85	
10998	002-002	AS	ADD VAL CHG	800605	03/14/2002	3.82	.38	3.82			8.02	
10998	002-002	AS	ADD VAL CHG	800606	03/14/2002	3.88	.38	3.88			8.14	
10998	002-002	AS	ADD VAL CHG	800607	03/14/2002	4.00	.40	4.00			8.40	
10998	002-002	AS	ADD VAL CHG	800608	03/14/2002	4.08	.40	4.08			8.56	
10998	002-002	AS	ADD VAL CHG	800615	03/14/2002	475.80	47.58	475.80			999.18	
10998	002-002	AS	ADD VAL CHG	800616	03/14/2002	485.27	48.52	485.27			1,019.06	
10998	002-002	AS	ADD VAL CHG	800617	03/14/2002	490.81	49.08	490.81			1,030.70	
10998	002-002	AS	ADD VAL CHG	800618	03/14/2002	495.38	49.53	495.38			1,040.29	
10998	002-002	AS	ADD VAL CHG	800619	03/14/2002	504.99	50.49	504.99			1,060.47	
10998	002-002	AS	ADD VAL CHG	800620	03/14/2002	514.18	51.41	514.18			1,079.77	
10998	002-002	AS	ADD VAL CHG	800621	03/14/2002	529.31	52.93	529.31			1,111.55	
10998	002-002	AS	ADD VAL CHG	800622	03/14/2002	539.26	53.92	539.26			1,132.44	
10998	002-002	AS	ADD VAL CHG	800626	03/14/2002	165.07	16.50	165.07			346.64	
10998	002-002	AS	ADD VAL CHG	800627	03/14/2002	166.96	16.69	166.96			350.61	
10998	002-002	AS	ADD VAL CHG	800628	03/14/2002	168.52	16.85	168.52			353.89	
10998	002-002	AS	ADD VAL CHG	800629	03/14/2002	171.80	17.18	171.80			360.78	
10998	002-002	AS	ADD VAL CHG	800630	03/14/2002	174.92	17.49	174.92			367.33	
10998	002-002	AS	ADD VAL CHG	800631	03/14/2002	180.74	18.07	180.74			379.55	
10998	002-002	AS	ADD VAL CHG	800632	03/14/2002	184.14	18.41	184.14			386.69	
10998	002-002	AS	ADD VAL CHG	800635	03/14/2002	5.00	.50	5.00			10.50	
10998	002-002	AS	ADD VAL CHG	800636	03/14/2002	293.08	29.30	293.08			615.46	
10998	002-002	AS	ADD VAL CHG	800637	03/14/2002	298.58	29.85	298.58			627.01	
10998	002-002	AU	DEL SP ASST	800604	03/15/2002	3.74-	.37-	3.74-			7.85-	
10998	002-002	AU	DEL SP ASST	800605	03/15/2002	3.82-	.38-	3.82-			8.02-	
10998	002-002	AU	DEL SP ASST	800606	03/15/2002	3.88-	.38-	3.88-			8.14-	
10998	002-002	AU	DEL SP ASST	800607	03/15/2002	4.00-	.40-	4.00-			8.40-	
10998	002-002	AU	DEL SP ASST	800608	03/15/2002	4.08-	.40-	4.08-			8.56-	
10998	002-002	TC	PEN CANCEL	800626	03/28/2002		16.50-				16.50-	
10998	002-002	TC	PEN CANCEL	800627	03/28/2002		16.69-				16.69-	
10998	002-002	TC	PEN CANCEL	800628	03/28/2002		16.85-				16.85-	
10998	002-002	TC	PEN CANCEL	800629	03/28/2002		17.18-				17.18-	
10998	002-002	TC	PEN CANCEL	800630	03/28/2002		17.49-				17.49-	
10998	002-002	TC	PEN CANCEL	800631	03/28/2002		18.07-				18.07-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	002-002	TC	PEN CANCEL	800632	03/28/2002		18.41-				18.41-	
10998	002-002	TC	PEN CANCEL	800601	03/29/2002		2.06-				2.06-	
10998	002-002	TC	PEN CANCEL	800602	03/29/2002		2.10-				2.10-	
10998	002-002	TC	PEN CANCEL	800598	03/29/2002		2.72-				2.72-	
10998	002-002	TC	COLLECTION		03/31/2002	1,281.08-		1,577.64-			2,858.72-	
10998	002-002	DP	2ND PEN CHG		04/10/2002				514.05	120.00	634.05	
10998	002-002	TC	COLLECTION		04/10/2002	5.00-		5.00-			10.00-	
10998	002-002	TC	PEN CANCEL	800635	04/10/2002		.50-				.50-	
10998	002-002	TC	PEN CANCEL	800615	04/23/2002		47.58-				47.58-	
10998	002-002	TC	PEN CANCEL	800615	04/23/2002				47.58-	10.00-	57.58-	
10998	002-002	TC	PEN CANCEL	800616	04/23/2002				48.52-	10.00-	58.52-	
10998	002-002	TC	PEN CANCEL	800616	04/23/2002		48.52-				48.52-	
10998	002-002	TC	PEN CANCEL	800617	04/23/2002		49.08-				49.08-	
10998	002-002	TC	PEN CANCEL	800617	04/23/2002				49.08-	10.00-	59.08-	
10998	002-002	TC	PEN CANCEL	800618	04/23/2002				49.53-	10.00-	59.53-	
10998	002-002	TC	PEN CANCEL	800618	04/23/2002		49.53-				49.53-	
10998	002-002	TC	PEN CANCEL	800619	04/23/2002				50.49-	10.00-	60.49-	
10998	002-002	TC	PEN CANCEL	800619	04/23/2002		50.49-				50.49-	
10998	002-002	TC	PEN CANCEL	800620	04/23/2002		51.41-				51.41-	
10998	002-002	TC	PEN CANCEL	800620	04/23/2002				51.41-	10.00-	61.41-	
10998	002-002	TC	PEN CANCEL	800621	04/23/2002				52.93-	10.00-	62.93-	
10998	002-002	TC	PEN CANCEL	800621	04/23/2002		52.93-				52.93-	
10998	002-002	TC	PEN CANCEL	800622	04/23/2002				53.92-	10.00-	63.92-	
10998	002-002	TC	PEN CANCEL	800622	04/23/2002		53.92-				53.92-	
10998	002-002	TC	COLLECTION		04/30/2002	4,035.00-		4,035.00-			8,070.00-	
10998	002-002	TC	COLLECTION		05/31/2002	591.66-	59.15-	591.66-	59.15-	20.00-	1,321.62-	
10998	002-002	TC	COLLECTION		06/30/2002	190.52-	19.05-	190.52-	19.05-	10.00-	429.14-	
TAX AREA 002-002 TOTALS			ORIGINAL CHARGE						514.05	120.00	634.05	*
			PRIOR YTD ADJ			6,427.18	110.59	6,723.74	403.46-	80.00-	12,778.05	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			6,427.18	110.59	6,723.74	403.46-	80.00-	12,778.05	*
			MTD COLLECTIONS			190.52-	19.05-	190.52-	19.05-	10.00-	429.14-	
			PR MO REAC BILL									
			YTD COLLECTIONS			6,103.26-	78.20-	6,399.82-	78.20-	30.00-	12,689.48-	*
			UNPAID BALANCE			323.92	32.39	323.92	32.39	10.00	722.62	*
10998	002-010	AS	ADD VAL CHG	800612	03/14/2002	611.37	61.13	611.37			1,283.87	
10998	002-010	TC	COLLECTION		04/10/2002	611.37-		611.37-			1,222.74-	
10998	002-010	TC	PEN CANCEL	800612	04/10/2002		61.13-				61.13-	
TAX AREA 002-010 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			611.37		611.37			1,222.74	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS			611.37		611.37			1,222.74	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			611.37-		611.37-			1,222.74-	*
			UNPAID BALANCE									*
10998	054-007	AS	ADD VAL CHG	801099	05/23/2002	99.57	9.95	99.57	9.95	10.00	229.04	
10998	054-007	TC	COLLECTION		06/30/2002	99.57-					99.57-	
10998	054-007	TC	PEN CANCEL	801099	06/30/2002		9.95-				9.95-	
10998	054-007	TC	DEL SP ASST	801099	06/30/2002			99.57-	9.95-	10.00-	119.52-	
TAX AREA 054-007 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			99.57	9.95	99.57	9.95	10.00	229.04	
			MTD ADJ CREDIT				9.95-	99.57-	9.95-	10.00-	129.47-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			99.57					99.57	*
			MTD COLLECTIONS			99.57-					99.57-	
			PR MO REAC BILL									
			YTD COLLECTIONS			99.57-					99.57-	*
			UNPAID BALANCE									*
10998	054-009	AS	ADD VAL CHG	800751	03/14/2002	2,535.63	253.56	2,535.63			5,324.82	
10998	054-009	AS	ADD VAL CHG	800752	03/14/2002	2,585.83	258.58	2,585.83			5,430.24	
10998	054-009	DP	2ND PEN CHG		04/10/2002				512.14	20.00	532.14	
10998	054-009	TC	PEN CANCEL	800751	04/25/2002				253.56-	10.00-	263.56-	
10998	054-009	TC	PEN CANCEL	800751	04/25/2002		253.56-				253.56-	
10998	054-009	TC	PEN CANCEL	800752	04/25/2002		258.58-				258.58-	
10998	054-009	TC	PEN CANCEL	800752	04/25/2002				258.58-	10.00-	268.58-	
10998	054-009	TC	COLLECTION		04/30/2002	5,121.46-		5,121.46-			10,242.92-	
TAX AREA 054-009 TOTALS			ORIGINAL CHARGE						512.14	20.00	532.14	*
			PRIOR YTD ADJ			5,121.46		5,121.46	512.14-	20.00-	9,710.78	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			5,121.46		5,121.46	512.14-	20.00-	9,710.78	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			5,121.46-		5,121.46-			10,242.92-	*
			UNPAID BALANCE									*
10998	054-087	AS	ADD VAL CHG	800767	02/28/2002	60.80	6.08	60.80			127.68	
10998	054-087	TC	PEN CANCEL	800767	03/25/2002		6.08-				6.08-	
10998	054-087	TC	COLLECTION		03/31/2002	60.80-		60.80-			121.60-	
TAX AREA 054-087 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			60.80		60.80			121.60	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			60.80		60.80			121.60	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			60.80-		60.80-			121.60-	*
			UNPAID BALANCE									*
10998	054-101	AU	ADD SP ASST	500047	02/21/2002			475.12			475.12	
10998	054-101	DP	2ND PEN CHG		04/10/2002				47.51		47.51	
10998	054-101	TC	COLLECTION		06/30/2002			475.12-	47.51-		522.63-	
TAX AREA 054-101 TOTALS			ORIGINAL CHARGE						47.51		47.51	*
			PRIOR YTD ADJ					475.12			475.12	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					475.12			475.12	*
			MTD COLLECTIONS					475.12-	47.51-		522.63-	
			PR MO REAC BILL									
			YTD COLLECTIONS					475.12-	47.51-		522.63-	*
			UNPAID BALANCE									*
10998	054-177	AS	ADD VAL CHG	800786	02/28/2002	335.40	33.54	335.40			704.34	
10998	054-177	AS	ADD VAL CHG	800787	02/28/2002	341.17	34.11	341.17			716.45	
10998	054-177	AS	ADD VAL CHG	800788	02/28/2002	347.92	34.79	347.92			730.63	
10998	054-177	TC	PEN CANCEL	800786	03/22/2002		33.54-				33.54-	
10998	054-177	TC	PEN CANCEL	800787	03/22/2002		34.11-				34.11-	
10998	054-177	TC	PEN CANCEL	800788	03/22/2002		34.79-				34.79-	
10998	054-177	TC	COLLECTION		03/31/2002	1,024.49-		1,024.49-			2,048.98-	
TAX AREA 054-177 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			1,024.49		1,024.49			2,048.98	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,024.49		1,024.49			2,048.98	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,024.49-		1,024.49-			2,048.98-	*
			UNPAID BALANCE									*
10998	054-181	AS	ADD VAL CHG	800834	03/14/2002	78.64	7.86	78.64			165.14	
10998	054-181	AS	ADD VAL CHG	800835	03/14/2002	78.96	7.89	78.96			165.81	
10998	054-181	AS	ADD VAL CHG	800836	03/14/2002	79.68	7.96	79.68			167.32	
10998	054-181	AS	ADD VAL CHG	800837	03/14/2002	82.45	8.24	82.45			173.14	
10998	054-181	AS	ADD VAL CHG	800838	03/14/2002	84.22	8.42	84.22			176.86	
10998	054-181	AS	ADD VAL CHG	800839	03/14/2002	85.55	8.55	85.55			179.65	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	054-181	AS	ADD VAL CHG	800840	03/14/2002	87.24	8.72	87.24			183.20	
10998	054-181	DP	2ND PEN CHG		04/10/2002				57.64	70.00	127.64	
10998	054-181	TC	PEN CANCEL	800834	04/22/2002		7.86-				7.86-	
10998	054-181	TC	PEN CANCEL	800834	04/22/2002				7.86-	10.00-	17.86-	
10998	054-181	TC	PEN CANCEL	800835	04/22/2002				7.89-	10.00-	17.89-	
10998	054-181	TC	PEN CANCEL	800835	04/22/2002		7.89-				7.89-	
10998	054-181	TC	PEN CANCEL	800836	04/22/2002		7.96-				7.96-	
10998	054-181	TC	PEN CANCEL	800836	04/22/2002				7.96-	10.00-	17.96-	
10998	054-181	TC	PEN CANCEL	800837	04/22/2002		8.24-				8.24-	
10998	054-181	TC	PEN CANCEL	800837	04/22/2002				8.24-	10.00-	18.24-	
10998	054-181	TC	PEN CANCEL	800838	04/22/2002		8.42-				8.42-	
10998	054-181	TC	PEN CANCEL	800838	04/22/2002				8.42-	10.00-	18.42-	
10998	054-181	TC	PEN CANCEL	800839	04/22/2002		8.55-				8.55-	
10998	054-181	TC	PEN CANCEL	800839	04/22/2002				8.55-	10.00-	18.55-	
10998	054-181	TC	PEN CANCEL	800840	04/22/2002				8.72-	10.00-	18.72-	
10998	054-181	TC	PEN CANCEL	800840	04/22/2002		8.72-				8.72-	
10998	054-181	TC	COLLECTION		04/30/2002	576.74-		576.74-			1,153.48-	
TAX AREA 054-181 TOTALS			ORIGINAL CHARGE						57.64	70.00	127.64	*
			PRIOR YTD ADJ			576.74		576.74	57.64-	70.00-	1,025.84	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			576.74		576.74	57.64-	70.00-	1,025.84	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			576.74-		576.74-			1,153.48-	*
			UNPAID BALANCE									*
10998	055-028	AS	ADD VAL CHG	801075	05/09/2002	107.75	10.77	107.75	10.77	10.00	247.04	
10998	055-028	AS	ADD VAL CHG	801076	05/09/2002	115.18	11.51	115.18	11.51	10.00	263.38	
10998	055-028	AS	ADD VAL CHG	801077	05/09/2002	123.67	12.36	123.67	12.36	10.00	282.06	
TAX AREA 055-028 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			346.60	34.64	346.60	34.64	30.00	792.48	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			346.60	34.64	346.60	34.64	30.00	792.48	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			346.60	34.64	346.60	34.64	30.00	792.48	*
10998	059-040	AS	ADD VAL CHG	800793	02/28/2002	62.05	6.20	62.05			130.30	
10998	059-040	AS	ADD VAL CHG	800796	02/28/2002	43.30	4.33	43.30			90.93	
10998	059-040	AS	ADD VAL CHG	800797	02/28/2002	43.98	4.39	43.98			92.35	
10998	059-040	AS	ADD VAL CHG	800798	02/28/2002	44.85	4.48	44.85			94.18	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	059-040	AS	ADD VAL CHG	800801	02/28/2002	85.86	8.58	85.86			180.30	
10998	059-040	AS	ADD VAL CHG	800802	02/28/2002	85.99	8.59	85.99			180.57	
10998	059-040	AS	ADD VAL CHG	800803	02/28/2002	85.75	8.57	85.75			180.07	
10998	059-040	AS	ADD VAL CHG	800804	02/28/2002	85.74	8.57	85.74			180.05	
10998	059-040	TC	PEN CANCEL	800796	03/22/2002		4.33-				4.33-	
10998	059-040	TC	PEN CANCEL	800797	03/22/2002		4.39-				4.39-	
10998	059-040	TC	PEN CANCEL	800798	03/22/2002		4.48-				4.48-	
10998	059-040	TC	PEN CANCEL	800801	03/26/2002		8.58-				8.58-	
10998	059-040	TC	PEN CANCEL	800802	03/26/2002		8.59-				8.59-	
10998	059-040	TC	PEN CANCEL	800803	03/26/2002		8.57-				8.57-	
10998	059-040	TC	PEN CANCEL	800804	03/26/2002		8.57-				8.57-	
10998	059-040	TC	COLLECTION		03/31/2002	475.47-		475.47-			950.94-	
10998	059-040	DP	2ND PEN CHG		04/10/2002				6.20	10.00	16.20	
TAX AREA 059-040 TOTALS			ORIGINAL CHARGE						6.20	10.00	16.20	*
			PRIOR YTD ADJ			537.52	6.20	537.52			1,081.24	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			537.52	6.20	537.52			1,081.24	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			475.47-		475.47-			950.94-	*
			UNPAID BALANCE			62.05	6.20	62.05	6.20	10.00	146.50	*
10998	069-007	AS	ADD VAL CHG	800977	04/04/2002	170.81	17.08	170.81			358.70	
10998	069-007	DP	2ND PEN CHG		04/10/2002				17.08	10.00	27.08	
10998	069-007	TC	COLLECTION		05/31/2002	170.81-	17.08-	170.81-	17.08-	10.00-	385.78-	
TAX AREA 069-007 TOTALS			ORIGINAL CHARGE						17.08	10.00	27.08	*
			PRIOR YTD ADJ			170.81	17.08	170.81			358.70	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			170.81	17.08	170.81			358.70	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			170.81-	17.08-	170.81-	17.08-	10.00-	385.78-	*
			UNPAID BALANCE									*
10998	072-036	AS	ADD VAL CHG	800820	02/28/2002	304.13	30.41	304.13			638.67	
10998	072-036	AS	ADD VAL CHG	800920	03/14/2002			247.72			247.72	
10998	072-036	AU	DEL SP ASST	800920	03/15/2002			247.72-			247.72-	
10998	072-036	AU	ADD SP ASST	800920	03/21/2002			247.72			247.72	
10998	072-036	DP	2ND PEN CHG		04/10/2002				30.41	10.00	40.41	
10998	072-036	TC	COLLECTION		04/10/2002			247.72-			247.72-	
10998	072-036	TC	COLLECTION		06/30/2002	304.13-	30.41-				334.54-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 072-036 TOTALS			ORIGINAL CHARGE						30.41	10.00	40.41	*
			PRIOR YTD ADJ			304.13	30.41	551.85			886.39	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			304.13	30.41	551.85			886.39	*
			MTD COLLECTIONS			304.13-	30.41-				334.54-	
			PR MO REAC BILL									
			YTD COLLECTIONS			304.13-	30.41-	247.72-			582.26-	*
			UNPAID BALANCE					304.13	30.41	10.00	344.54	*
10998	073-002	AS	ADD VAL CHG	800697	02/28/2002	501.10	50.11	501.10			1,052.31	
10998	073-002	AS	ADD VAL CHG	800698	02/28/2002	505.70	50.57	505.70			1,061.97	
10998	073-002	AS	ADD VAL CHG	800699	02/28/2002	523.24	52.32	523.24			1,098.80	
10998	073-002	AS	ADD VAL CHG	800700	02/28/2002	534.49	53.44	534.49			1,122.42	
10998	073-002	AS	ADD VAL CHG	800701	02/28/2002	542.89	54.28	542.89			1,140.06	
10998	073-002	AS	ADD VAL CHG	800702	02/28/2002	553.64	55.36	553.64			1,162.64	
10998	073-002	DP	2ND PEN CHG		04/10/2002				316.08	60.00	376.08	
TAX AREA 073-002 TOTALS			ORIGINAL CHARGE						316.08	60.00	376.08	*
			PRIOR YTD ADJ			3,161.06	316.08	3,161.06			6,638.20	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			3,161.06	316.08	3,161.06			6,638.20	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			3,161.06	316.08	3,161.06	316.08	60.00	7,014.28	*
10998	075-006	AS	ADD VAL CHG	800010	10/30/2001	77.48		77.48			154.96	
10998	075-006	AS	ADD VAL CHG	800011	10/30/2001	75.26		75.26			150.52	
10998	075-006	AS	ADD VAL CHG	800012	10/30/2001	73.91		73.91			147.82	
10998	075-006	AS	ADD VAL CHG	800013	10/30/2001	72.50		72.50			145.00	
10998	075-006	AS	ADD VAL CHG	800014	10/30/2001	71.84		71.84			143.68	
10998	075-006	AS	ADD VAL CHG	800015	10/30/2001	71.02		71.02			142.04	
10998	075-006	AS	ADD VAL CHG	800026	10/30/2001	78.94		78.94			157.88	
10998	075-006	TC	COLLECTION		11/30/2001	520.95-					520.95-	
10998	075-006	TC	COLLECTION		12/10/2001			520.95-			520.95-	
10998	075-006	AS	ADD VAL CHG	800594	03/14/2002	679.85	67.98	679.85			1,427.68	
10998	075-006	DP	2ND PEN CHG		04/10/2002				67.98	10.00	77.98	
10998	075-006	TC	PEN CANCEL	800594	04/22/2002		67.98-				67.98-	
10998	075-006	TC	PEN CANCEL	800594	04/22/2002				67.98-	10.00-	77.98-	
10998	075-006	TC	COLLECTION		04/30/2002	679.85-		679.85-			1,359.70-	
10998	075-006	AS	ADD VAL CHG	801094	05/23/2002	469.25	46.92	469.25	46.92	10.00	1,042.34	
10998	075-006	TC	DEL SP ASST	801094	06/30/2002	469.25-	46.92-	469.25-	46.92-	10.00-	1,042.34-	
TAX AREA 075-006 TOTALS			ORIGINAL CHARGE						67.98	10.00	77.98	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ			1,670.05	46.92	1,670.05	21.06-		3,365.96	
			MTD ADJ CREDIT			469.25-	46.92-	469.25-	46.92-	10.00-	1,042.34-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,200.80		1,200.80	67.98-	10.00-	2,323.62	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,200.80-		1,200.80-			2,401.60-	*
			UNPAID BALANCE									*
10998	075-025	AS	ADD VAL CHG	800694	02/28/2002	532.47	53.24	532.47			1,118.18	
10998	075-025	DP	2ND PEN CHG		04/10/2002				53.24	10.00	63.24	
10998	075-025	TC	DEL SP ASST	800694	06/30/2002	532.47-	53.24-	532.47-	53.24-	10.00-	1,181.42-	
TAX AREA 075-025 TOTALS			ORIGINAL CHARGE						53.24	10.00	63.24	*
			PRIOR YTD ADJ			532.47	53.24	532.47			1,118.18	
			MTD ADJ CREDIT			532.47-	53.24-	532.47-	53.24-	10.00-	1,181.42-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						53.24-	10.00-	63.24-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10998	075-036	AS	ADD VAL CHG	800860	03/21/2002	336.53	33.65	336.53			706.71	
10998	075-036	AS	ADD VAL CHG	800929	03/21/2002	182.84	18.28	182.84			383.96	
10998	075-036	DP	2ND PEN CHG		04/10/2002				55.13	20.00	75.13	
10998	075-036	AS	ADD VAL CHG	800985	04/10/2002			368.52			368.52	
10998	075-036	AU	DEL SP ASST	800860	04/10/2002	336.53-	33.65-	336.53-			706.71-	
10998	075-036	TC	PEN CANCEL	800929	04/24/2002		18.28-				18.28-	
10998	075-036	TC	PEN CANCEL	800929	04/24/2002				18.28-	10.00-	28.28-	
10998	075-036	TC	COLLECTION		04/30/2002	182.84-		182.84-			365.68-	
10998	075-036	TC	COLLECTION		05/31/2002			368.52-	36.85-	10.00-	415.37-	
TAX AREA 075-036 TOTALS			ORIGINAL CHARGE						55.13	20.00	75.13	*
			PRIOR YTD ADJ			182.84		551.36	18.28-	10.00-	705.92	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			182.84		551.36	18.28-	10.00-	705.92	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			182.84-		551.36-	36.85-	10.00-	781.05-	*
			UNPAID BALANCE									*
10998	075-041	AS	ADD VAL CHG	800675	02/28/2002	204.51	20.45	204.51			429.47	
10998	075-041	AS	ADD VAL CHG	800676	02/28/2002	36.02	3.60	36.02			75.64	
10998	075-041	AS	ADD VAL CHG	800742	03/14/2002	122.80	12.28	122.80			257.88	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	075-041	AS	ADD VAL CHG	800743	03/14/2002	125.18	12.51	125.18			262.87	
10998	075-041	AS	ADD VAL CHG	800744	03/14/2002	127.47	12.74	127.47			267.68	
10998	075-041	AS	ADD VAL CHG	800745	03/14/2002	131.21	13.12	131.21			275.54	
10998	075-041	AS	ADD VAL CHG	800746	03/14/2002	133.68	13.36	133.68			280.72	
10998	075-041	DP	2ND PEN CHG		04/10/2002				88.06	70.00	158.06	
10998	075-041	TC	PEN CANCEL	800742	04/29/2002		12.28-				12.28-	
10998	075-041	TC	PEN CANCEL	800743	04/29/2002		12.51-				12.51-	
10998	075-041	TC	PEN CANCEL	800744	04/29/2002		12.74-				12.74-	
10998	075-041	TC	PEN CANCEL	800745	04/29/2002		13.12-				13.12-	
10998	075-041	TC	PEN CANCEL	800746	04/29/2002		13.36-				13.36-	
10998	075-041	TC	COLLECTION		04/30/2002	640.34-					640.34-	
TAX AREA 075-041 TOTALS			ORIGINAL CHARGE						88.06	70.00	158.06	*
			PRIOR YTD ADJ			880.87	24.05	880.87			1,785.79	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			880.87	24.05	880.87			1,785.79	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			640.34-					640.34-	*
			UNPAID BALANCE			240.53	24.05	880.87	88.06	70.00	1,303.51	*
10998	076-004	AS	ADD VAL CHG	800818	03/14/2002	2,511.93	251.19	2,511.93			5,275.05	
10998	076-004	AS	ADD VAL CHG	800819	03/14/2002	2,561.41	256.14	2,561.41			5,378.96	
10998	076-004	DP	2ND PEN CHG		04/10/2002				507.33	20.00	527.33	
10998	076-004	TC	PEN CANCEL	800818	04/22/2002				251.19-	10.00-	261.19-	
10998	076-004	TC	PEN CANCEL	800818	04/22/2002		251.19-				251.19-	
10998	076-004	TC	PEN CANCEL	800819	04/22/2002				256.14-	10.00-	266.14-	
10998	076-004	TC	PEN CANCEL	800819	04/22/2002		256.14-				256.14-	
10998	076-004	TC	COLLECTION		04/30/2002	5,073.34-		5,073.34-			10,146.68-	
TAX AREA 076-004 TOTALS			ORIGINAL CHARGE						507.33	20.00	527.33	*
			PRIOR YTD ADJ			5,073.34		5,073.34	507.33-	20.00-	9,619.35	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			5,073.34		5,073.34	507.33-	20.00-	9,619.35	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			5,073.34-		5,073.34-			10,146.68-	*
			UNPAID BALANCE									*
10998	076-017	AS	ADD VAL CHG	800843	03/14/2002	6,124.22	612.42	6,124.22			12,860.86	
10998	076-017	AS	ADD VAL CHG	800859	03/21/2002	6,005.91	600.59	6,005.91			12,612.41	
10998	076-017	DP	2ND PEN CHG		04/10/2002				1,213.01	20.00	1,233.01	
10998	076-017	TC	PEN CANCEL	800843	04/22/2002		612.42-				612.42-	
10998	076-017	TC	PEN CANCEL	800843	04/22/2002				612.42-	10.00-	622.42-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	076-017	TC	PEN CANCEL	800859	04/22/2002		600.59-				600.59-	
10998	076-017	TC	PEN CANCEL	800859	04/22/2002				600.59-	10.00-	610.59-	
10998	076-017	TC	COLLECTION		04/30/2002	12,130.13-		12,130.13-			24,260.26-	
TAX AREA 076-017 TOTALS			ORIGINAL CHARGE						1,213.01	20.00	1,233.01	*
			PRIOR YTD ADJ			12,130.13		12,130.13	1,213.01-	20.00-	23,027.25	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			12,130.13		12,130.13	1,213.01-	20.00-	23,027.25	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			12,130.13-		12,130.13-			24,260.26-	*
			UNPAID BALANCE									*
10998	078-012	AS	ADD VAL CHG	800871	03/21/2002	26.80	2.68	26.80			56.28	
10998	078-012	AS	ADD VAL CHG	800872	03/21/2002	27.33	2.73	27.33			57.39	
10998	078-012	AS	ADD VAL CHG	800874	03/21/2002	185.00	18.50	185.00			388.50	
10998	078-012	DP	2ND PEN CHG		04/10/2002				23.91	30.00	53.91	
10998	078-012	TC	PEN CANCEL	800871	04/25/2002		2.68-				2.68-	
10998	078-012	TC	PEN CANCEL	800871	04/25/2002				2.68-	10.00-	12.68-	
10998	078-012	TC	PEN CANCEL	800872	04/25/2002		2.73-				2.73-	
10998	078-012	TC	PEN CANCEL	800872	04/25/2002				2.73-	10.00-	12.73-	
10998	078-012	TC	PEN CANCEL	800874	04/25/2002		18.50-				18.50-	
10998	078-012	TC	PEN CANCEL	800874	04/25/2002				18.50-	10.00-	28.50-	
10998	078-012	TC	COLLECTION		04/30/2002	239.13-		239.13-			478.26-	
TAX AREA 078-012 TOTALS			ORIGINAL CHARGE						23.91	30.00	53.91	*
			PRIOR YTD ADJ			239.13		239.13	23.91-	30.00-	424.35	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			239.13		239.13	23.91-	30.00-	424.35	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			239.13-		239.13-			478.26-	*
			UNPAID BALANCE									*
10998	078-079	AS	ADD VAL CHG	800783	02/28/2002	212.94	21.29	212.94			447.17	
10998	078-079	AS	ADD VAL CHG	800784	02/28/2002	217.16	21.71	217.16			456.03	
10998	078-079	DP	2ND PEN CHG		04/10/2002				43.00	20.00	63.00	
TAX AREA 078-079 TOTALS			ORIGINAL CHARGE						43.00	20.00	63.00	*
			PRIOR YTD ADJ			430.10	43.00	430.10			903.20	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			430.10	43.00	430.10			903.20	*
			MTD COLLECTIONS									

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			430.10	43.00	430.10	43.00	20.00	966.20	*
10998	078-100	AS	ADD VAL CHG	800875	03/21/2002	71.13	7.11	71.13			149.37	
10998	078-100	AS	ADD VAL CHG	800876	03/21/2002	72.26	7.22	72.26			151.74	
10998	078-100	AS	ADD VAL CHG	800877	03/21/2002	73.69	7.36	73.69			154.74	
10998	078-100	DP	2ND PEN CHG		04/10/2002				21.69	30.00	51.69	
10998	078-100	TC	PEN CANCEL	800875	04/29/2002				7.11-	10.00-	17.11-	
10998	078-100	TC	PEN CANCEL	800875	04/29/2002		7.11-				7.11-	
10998	078-100	TC	PEN CANCEL	800876	04/29/2002				7.22-	10.00-	17.22-	
10998	078-100	TC	PEN CANCEL	800876	04/29/2002		7.22-				7.22-	
10998	078-100	TC	PEN CANCEL	800877	04/29/2002				7.36-	10.00-	17.36-	
10998	078-100	TC	PEN CANCEL	800877	04/29/2002		7.36-				7.36-	
10998	078-100	TC	COLLECTION		04/30/2002	217.08-		217.08-			434.16-	
TAX AREA 078-100 TOTALS			ORIGINAL CHARGE						21.69	30.00	51.69	*
			PRIOR YTD ADJ			217.08		217.08	21.69-	30.00-	382.47	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			217.08		217.08	21.69-	30.00-	382.47	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			217.08-		217.08-			434.16-	*
			UNPAID BALANCE									*
10998	083-035	AS	ADD VAL CHG	800588	03/14/2002	77.50	7.75	77.50			162.75	
10998	083-035	DP	2ND PEN CHG		04/10/2002				7.75	10.00	17.75	
10998	083-035	TC	DEL SP ASST	800588	06/30/2002	77.50-	7.75-	77.50-	7.75-	10.00-	180.50-	
TAX AREA 083-035 TOTALS			ORIGINAL CHARGE						7.75	10.00	17.75	*
			PRIOR YTD ADJ			77.50	7.75	77.50			162.75	
			MTD ADJ CREDIT			77.50-	7.75-	77.50-	7.75-	10.00-	180.50-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						7.75-	10.00-	17.75-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10998	083-044	AS	ADD VAL CHG	801048	05/09/2002	43.18	4.31	43.18	4.31	10.00	104.98	
10998	083-044	AS	ADD VAL CHG	801050	05/09/2002	862.37	86.23	862.37	86.23	10.00	1,907.20	
TAX AREA 083-044 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			905.55	90.54	905.55	90.54	20.00	2,012.18	
			MTD ADJ CREDIT									

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			905.55	90.54	905.55	90.54	20.00	2,012.18	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			905.55	90.54	905.55	90.54	20.00	2,012.18	*
10998	083-051	AS	ADD VAL CHG	800811	02/28/2002	37.06	3.70	37.06			77.82	
10998	083-051	AS	ADD VAL CHG	800812	02/28/2002	35.47	3.54	35.47			74.48	
10998	083-051	TC	PEN CANCEL	800811	03/25/2002		3.70-				3.70-	
10998	083-051	TC	PEN CANCEL	800812	03/25/2002		3.54-				3.54-	
10998	083-051	TC	COLLECTION		03/31/2002	72.53-		72.53-			145.06-	
TAX AREA 083-051 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			72.53		72.53			145.06	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			72.53		72.53			145.06	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			72.53-		72.53-			145.06-	*
			UNPAID BALANCE									*
10998	083-056	AS	ADD VAL CHG	800831	03/14/2002	38.55	3.85	38.55			80.95	
10998	083-056	AS	ADD VAL CHG	800832	03/14/2002	36.96	3.69	36.96			77.61	
10998	083-056	AS	ADD VAL CHG	800940	03/21/2002	236.02	23.60	236.02			495.64	
10998	083-056	TC	PEN CANCEL	800940	04/02/2002		23.60-				23.60-	
10998	083-056	DP	2ND PEN CHG		04/10/2002				7.54	20.00	27.54	
10998	083-056	TC	COLLECTION		04/10/2002	236.02-		236.02-			472.04-	
TAX AREA 083-056 TOTALS			ORIGINAL CHARGE						7.54	20.00	27.54	*
			PRIOR YTD ADJ			311.53	7.54	311.53			630.60	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			311.53	7.54	311.53			630.60	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			236.02-		236.02-			472.04-	*
			UNPAID BALANCE			75.51	7.54	75.51	7.54	20.00	186.10	*
10998	083-064	DP	2ND PEN CHG		04/10/2002				135.60	30.00	165.60	
10998	083-064	AS	ADD VAL CHG	801006	04/10/2002	446.90	44.69	446.90			938.49	
10998	083-064	AS	ADD VAL CHG	801007	04/10/2002	459.61	45.96	459.61			965.18	
10998	083-064	AS	ADD VAL CHG	801008	04/10/2002	449.53	44.95	449.53			944.01	
TAX AREA 083-064 TOTALS			ORIGINAL CHARGE						135.60	30.00	165.60	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ			1,356.04	135.60	1,356.04			2,847.68	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,356.04	135.60	1,356.04			2,847.68	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			1,356.04	135.60	1,356.04	135.60	30.00	3,013.28	*
10998	083-080	AS	ADD VAL CHG	800856	03/14/2002	7.06	.70	7.06			14.82	
10998	083-080	AS	ADD VAL CHG	800857	03/14/2002	6.91	.69	6.91			14.51	
10998	083-080	TC	PEN CANCEL	800856	03/26/2002		.70-				.70-	
10998	083-080	TC	PEN CANCEL	800857	03/26/2002		.69-				.69-	
10998	083-080	TC	COLLECTION		03/31/2002	13.97-		13.97-			27.94-	
TAX AREA 083-080 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			13.97		13.97			27.94	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			13.97		13.97			27.94	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			13.97-		13.97-			27.94-	*
			UNPAID BALANCE									*
10998	085-016	AS	ADD VAL CHG	800791	02/28/2002	24.39	2.43	24.39			51.21	
10998	085-016	DP	2ND PEN CHG		04/10/2002				2.43	10.00	12.43	
10998	085-016	AS	ADD VAL CHG	801045	04/25/2002	105.28	10.52	105.28	10.52	10.00	241.60	
10998	085-016	TC	PEN CANCEL	801045	05/28/2002		10.52-				10.52-	
10998	085-016	TC	PEN CANCEL	801045	05/28/2002				10.52-	10.00-	20.52-	
10998	085-016	TC	COLLECTION		05/31/2002	105.28-		105.28-			210.56-	
10998	085-016	TC	COLLECTION		06/30/2002	24.39-	2.43-	24.39-	2.43-	10.00-	63.64-	
TAX AREA 085-016 TOTALS			ORIGINAL CHARGE						2.43	10.00	12.43	*
			PRIOR YTD ADJ			129.67	2.43	129.67			261.77	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			129.67	2.43	129.67			261.77	*
			MTD COLLECTIONS			24.39-	2.43-	24.39-	2.43-	10.00-	63.64-	
			PR MO REAC BILL									
			YTD COLLECTIONS			129.67-	2.43-	129.67-	2.43-	10.00-	274.20-	*
			UNPAID BALANCE									*
10998	090-026	AS	ADD VAL CHG	800713	02/28/2002	930.12	93.01	930.12			1,953.25	
10998	090-026	DP	2ND PEN CHG		04/10/2002				93.01	10.00	103.01	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 090-026 TOTALS			ORIGINAL CHARGE						93.01	10.00	103.01	*
			PRIOR YTD ADJ			930.12	93.01	930.12			1,953.25	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			930.12	93.01	930.12			1,953.25	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			930.12	93.01	930.12	93.01	10.00	2,056.26	*
10998	093-005	AS	ADD VAL CHG	800568	03/21/2002			23,374.82			23,374.82	
10998	093-005	AS	ADD VAL CHG	800569	03/21/2002			22,261.32			22,261.32	
10998	093-005	DP	2ND PEN CHG		04/10/2002				4,568.77	40.00	4,608.77	
10998	093-005	AS	ADD VAL CHG	801017	04/10/2002	25.76	2.57	25.76			54.09	
10998	093-005	AS	ADD VAL CHG	801019	04/10/2002	25.99	2.59	25.99			54.57	
TAX AREA 093-005 TOTALS			ORIGINAL CHARGE						4,568.77	40.00	4,608.77	*
			PRIOR YTD ADJ			51.75	5.16	45,687.89			45,744.80	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			51.75	5.16	45,687.89			45,744.80	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			51.75	5.16	45,687.89	4,568.77	40.00	50,353.57	*
10998	093-014	AS	ADD VAL CHG	800712	02/28/2002	506.60	50.66	506.60			1,063.86	
10998	093-014	DP	2ND PEN CHG		04/10/2002				50.66	10.00	60.66	
TAX AREA 093-014 TOTALS			ORIGINAL CHARGE						50.66	10.00	60.66	*
			PRIOR YTD ADJ			506.60	50.66	506.60			1,063.86	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			506.60	50.66	506.60			1,063.86	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			506.60	50.66	506.60	50.66	10.00	1,124.52	*
10998	100-035	DP	2ND PEN CHG		04/10/2002				22.54	20.00	42.54	
10998	100-035	AS	ADD VAL CHG	801021	04/10/2002	103.49	10.34	103.49			217.32	
10998	100-035	AS	ADD VAL CHG	801022	04/10/2002	122.01	12.20	122.01			256.22	
10998	100-035	AS	ADD VAL CHG	801034	04/25/2002	393.26	39.32	393.26	39.32	10.00	875.16	
10998	100-035	AS	ADD VAL CHG	801035	04/25/2002	448.27	44.82	448.27	44.82	10.00	996.18	
10998	100-035	TC	PEN CANCEL	801021	05/15/2002		10.34-				10.34-	
10998	100-035	TC	PEN CANCEL	801021	05/15/2002				10.34-	10.00-	20.34-	

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	100-035	TC	PEN CANCEL	801022	05/15/2002		12.20-				12.20-	
10998	100-035	TC	PEN CANCEL	801022	05/15/2002				12.20-	10.00-	22.20-	
10998	100-035	TC	COLLECTION		05/31/2002	225.50-		225.50-			451.00-	
TAX AREA 100-035 TOTALS			ORIGINAL CHARGE						22.54	20.00	42.54	*
			PRIOR YTD ADJ			1,067.03	84.14	1,067.03	61.60		2,279.80	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,067.03	84.14	1,067.03	61.60		2,279.80	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			225.50-		225.50-			451.00-	*
			UNPAID BALANCE			841.53	84.14	841.53	84.14	20.00	1,871.34	*
10998	100-070	AS	ADD VAL CHG	800722	03/14/2002	77.98	7.79	77.98			163.75	
10998	100-070	AS	ADD VAL CHG	800723	03/14/2002	77.62	7.76	77.62			163.00	
10998	100-070	TC	PEN CANCEL	800722	04/04/2002		7.79-				7.79-	
10998	100-070	TC	PEN CANCEL	800723	04/04/2002		7.76-				7.76-	
10998	100-070	TC	COLLECTION		04/10/2002	155.60-		155.60-			311.20-	
10998	100-070	AS	ADD VAL CHG	800724	05/30/2002	77.61	7.76	77.61	7.76	10.00	180.74	
10998	100-070	TC	PEN CANCEL	800724	06/20/2002		7.76-				7.76-	
10998	100-070	TC	PEN CANCEL	800724	06/20/2002				7.76-	10.00-	17.76-	
10998	100-070	TC	COLLECTION		06/30/2002	77.61-		77.61-			155.22-	
TAX AREA 100-070 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			233.21	7.76	233.21	7.76	10.00	491.94	
			MTD ADJ CREDIT				7.76-		7.76-	10.00-	25.52-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			233.21		233.21			466.42	*
			MTD COLLECTIONS			77.61-		77.61-			155.22-	
			PR MO REAC BILL									
			YTD COLLECTIONS			233.21-		233.21-			466.42-	*
			UNPAID BALANCE									*
10998	100-093	AS	ADD VAL CHG	800725	03/14/2002	108.92	10.89	108.92			228.73	
10998	100-093	AS	ADD VAL CHG	800726	03/14/2002	110.43	11.04	110.43			231.90	
10998	100-093	AS	ADD VAL CHG	800727	03/14/2002	112.63	11.26	112.63			236.52	
10998	100-093	AU	DEL SP ASST	800725	04/10/2002	108.92-	10.89-	108.92-			228.73-	
10998	100-093	AU	DEL SP ASST	800726	04/10/2002	110.43-	11.04-	110.43-			231.90-	
10998	100-093	AU	DEL SP ASST	800727	04/10/2002	112.63-	11.26-	112.63-			236.52-	
TAX AREA 100-093 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10998	100-131	AS	ADD VAL CHG	801025	04/25/2002	336.08	33.60	336.08	33.60	10.00	749.36	
10998	100-131	AS	ADD VAL CHG	801026	04/25/2002	360.88	36.08	360.88	36.08	10.00	803.92	
10998	100-131	TC	PEN CANCEL	801025	05/30/2002		33.60-				33.60-	
10998	100-131	TC	PEN CANCEL	801025	05/30/2002				33.60-	10.00-	43.60-	
10998	100-131	TC	PEN CANCEL	801026	05/30/2002		36.08-				36.08-	
10998	100-131	TC	PEN CANCEL	801026	05/30/2002				36.08-	10.00-	46.08-	
10998	100-131	TC	COLLECTION		05/31/2002	696.96-		696.96-			1,393.92-	
TAX AREA 100-131 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			696.96		696.96			1,393.92	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			696.96		696.96			1,393.92	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			696.96-		696.96-			1,393.92-	*
			UNPAID BALANCE									*
TAX CLASS 10998 TOTALS			ORIGINAL CHARGE						9,163.68	810.00	9,973.68	*
			PRIOR YTD ADJ			53,327.77	1,538.17	100,351.83	2,913.53-	250.00-	152,054.24	
			MTD ADJ CREDIT			1,079.22-	125.62-	1,178.79-	125.62-	50.00-	2,559.25-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			52,248.55	1,412.55	99,173.04	3,039.15-	300.00-	149,494.99	*
			MTD COLLECTIONS			696.22-	51.89-	767.64-	68.99-	20.00-	1,604.74-	
			PR MO REAC BILL									
			YTD COLLECTIONS			39,402.64-	128.12-	39,746.52-	182.07-	60.00-	79,519.35-	*
			UNPAID BALANCE			12,845.91	1,284.43	59,426.52	5,942.46	450.00	79,949.32	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20330		DP	SPEC CHARGE		09/01/2001	9,389.98		9,389.98			18,779.96	
20330		TC	COLLECTION		10/31/2001	913.79-		252.08-			1,165.87-	
20330		DP	1ST PEN CHG		12/10/2001		63.00				63.00	
20330		TC	COLLECTION		12/10/2001	5,545.76-		378.12-			5,923.88-	
20330		TC	COLLECTION		01/31/2002	220.57-	15.75-	157.55-			393.87-	
20330		AU	COLLECTION		03/31/2002	63.02-	6.30-	1,733.05-			1,802.37-	
20330		DP	2ND PEN CHG		04/10/2002				81.90		81.90	
20330		TC	COLLECTION		04/10/2002	63.02-	6.30-	5,167.64-			5,236.96-	
20330		TC	COLLECTION		05/31/2002			157.55-	15.75-		173.30-	
20330	100-035	AS	ADD VAL CHG	800209	12/03/2001	31.51		31.51			63.02	
20330	100-035	AS	DEL VAL CHG	054270	12/03/2001	31.51-		31.51-			63.02-	
20330	100-035	TC	PEN CANCEL	054216	01/11/2002		3.15-				3.15-	
20330	100-035	TC	PEN CANCEL	054281	01/15/2002		3.15-				3.15-	
20330	100-035	AS	ADD VAL CHG	800922	03/14/2002			31.51			31.51	
20330	100-035	AS	ADD VAL CHG	800923	03/14/2002			31.51			31.51	
20330	100-035	AS	ADD VAL CHG	800924	03/14/2002			31.51			31.51	
20330	100-035	AS	ADD VAL CHG	800925	03/14/2002			31.51			31.51	
20330	100-035	AS	DEL VAL CHG	054190	03/14/2002			31.51-			31.51-	
20330	100-035	AS	DEL VAL CHG	054191	03/14/2002			31.51-			31.51-	
20330	100-035	AS	DEL VAL CHG	054192	03/14/2002			31.51-			31.51-	
20330	100-035	AS	DEL VAL CHG	054193	03/14/2002			31.51-			31.51-	
20330	100-110	TC	PEN CANCEL	054148	01/04/2002		3.15-				3.15-	
TAX CLASS 20330 TOTALS			ORIGINAL CHARGE			9,389.98	63.00	9,389.98	81.90		18,924.86	*
			PRIOR YTD ADJ				9.45-				9.45-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				9.45-				9.45-	*
			MTD COLLECTIONS			63.02-	6.30-	31.51-	3.15-		103.98-	
			PR MO REAC BILL									
			YTD COLLECTIONS			9,263.94-	40.95-	8,917.33-	34.65-		18,256.87-	*
			UNPAID BALANCE			126.04	12.60	472.65	47.25		658.54	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20331		DP	SPEC CHARGE		09/01/2001	8,311.25		8,311.25			16,622.50	
20331		TC	COLLECTION		10/31/2001	763.00-		190.75-			953.75-	
20331		DP	1ST PEN CHG		12/10/2001		27.20				27.20	
20331		TC	COLLECTION		12/10/2001	5,313.75-		272.50-			5,586.25-	
20331		TC	COLLECTION		01/31/2002	27.25-	2.72-	218.00-			247.97-	
20331		AU	COLLECTION		03/31/2002			1,117.25-			1,117.25-	
20331		DP	2ND PEN CHG		04/10/2002				40.80		40.80	
20331		TC	COLLECTION		04/10/2002	54.50-	5.44-	5,286.50-			5,346.44-	
20331		TC	COLLECTION		05/31/2002	27.25-	2.72-	190.75-	19.04-		239.76-	
20331	054-009	AS	ADD VAL CHG	800211	12/03/2001			27.25			27.25	
20331	054-009	AS	DEL VAL CHG	054480	12/03/2001			27.25-			27.25-	
20331	054-009	AS	ADD VAL CHG	800501	01/04/2002			27.25			27.25	
20331	054-009	AS	DEL VAL CHG	054547	01/04/2002			27.25-			27.25-	
20331	054-009	TC	PEN CANCEL	054590	02/08/2002		2.72-				2.72-	
20331	054-009	TC	PEN CANCEL	054545	04/29/2002				2.72-		2.72-	
20331	054-009	TC	PEN CANCEL	054545	04/29/2002		2.72-				2.72-	
20331	100-035	AS	ADD VAL CHG	800210	12/03/2001	27.25		27.25			54.50	
20331	100-035	AS	DEL VAL CHG	054368	12/03/2001	27.25-		27.25-			54.50-	
TAX CLASS 20331 TOTALS			ORIGINAL CHARGE			8,311.25	27.20	8,311.25	40.80		16,690.50	*
			PRIOR YTD ADJ				5.44-		2.72-		8.16-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				5.44-		2.72-		8.16-	*
			MTD COLLECTIONS			54.50-	5.44-	54.50-	5.44-		119.88-	
			PR MO REAC BILL									
			YTD COLLECTIONS			8,256.75-	16.32-	8,175.00-	24.48-		16,472.55-	*
			UNPAID BALANCE			54.50	5.44	136.25	13.60		209.79	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20332		DP	SPEC CHARGE		09/01/2001	6,440.04		6,440.04			12,880.08	
20332		TC	COLLECTION		10/31/2001	488.43-		126.63-			615.06-	
20332		DP	1ST PEN CHG		12/10/2001		37.80				37.80	
20332		TC	COLLECTION		12/10/2001	3,871.26-		343.71-			4,214.97-	
20332		TC	COLLECTION		01/31/2002	72.36-	5.40-	217.08-			294.84-	
20332		AU	COLLECTION		03/31/2002	36.18-	3.60-	958.77-			998.55-	
20332		DP	2ND PEN CHG		04/10/2002				36.00		36.00	
20332		TC	COLLECTION		04/10/2002	18.09-	1.80-	3,853.17-			3,873.06-	
20332	100-035	TC	COLLECTION		06/30/2002			217.08-	19.80-		236.88-	
20332	100-035	TC	PEN CHANGES	067875	01/04/2002		1.80				1.80	
20332	100-035	TC	PEN CANCEL	067875	01/04/2002		1.80-				1.80-	
20332	100-035	TC	PEN CANCEL	067875	01/04/2002		1.80-				1.80-	
20332	100-035	TC	PEN CANCEL	053733	01/04/2002		1.80-				1.80-	
20332	100-035	TC	PEN CANCEL	053923	01/15/2002		1.80-				1.80-	
20332	100-035	TC	PEN CANCEL	053803	06/20/2002				1.80-		1.80-	
TAX CLASS 20332 TOTALS			ORIGINAL CHARGE			6,440.04	37.80	6,440.04	36.00		12,953.88	*
			PRIOR YTD ADJ				5.40-				5.40-	
			MTD ADJ CREDIT						1.80-		1.80-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				5.40-		1.80-		7.20-	*
			MTD COLLECTIONS					217.08-	19.80-		236.88-	
			PR MO REAC BILL									
			YTD COLLECTIONS			6,403.86-	28.80-	6,367.68-	27.00-		12,827.34-	*
			UNPAID BALANCE			36.18	3.60	72.36	7.20		119.34	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20333		DP	SPEC CHARGE		09/01/2001	6,950.40		6,950.40			13,900.80	
20333		TC	COLLECTION		10/31/2001	724.00-		253.40-			977.40-	
20333		DP	1ST PEN CHG		12/10/2001		39.82				39.82	
20333		TC	COLLECTION		12/10/2001	4,126.80-		90.50-			4,217.30-	
20333		TC	COLLECTION		01/31/2002	54.30-	5.43-	181.00-			240.73-	
20333		AU	COLLECTION		03/31/2002	18.10-	1.81-	959.30-			979.21-	
20333		DP	2ND PEN CHG		04/10/2002				38.01		38.01	
20333		TC	COLLECTION		04/10/2002	72.40-	7.24-	4,362.10-			4,441.74-	
20333		TC	COLLECTION		05/31/2002	18.10-		72.40-	3.62-		94.12-	
20333	100-035	AS	ADD VAL CHG	800206	12/03/2001	18.10		18.10			36.20	
20333	100-035	AS	ADD VAL CHG	800207	12/03/2001	18.10		18.10			36.20	
20333	100-035	AS	ADD VAL CHG	800208	12/03/2001	18.10		18.10			36.20	
20333	100-035	AS	DEL VAL CHG	053115	12/03/2001	18.10-		18.10-			36.20-	
20333	100-035	AS	DEL VAL CHG	053304	12/03/2001	18.10-		18.10-			36.20-	
20333	100-035	AS	DEL VAL CHG	053431	12/03/2001	18.10-		18.10-			36.20-	
20333	100-035	AS	ADD VAL CHG	800457	01/04/2002			18.10			18.10	
20333	100-035	AS	DEL VAL CHG	053317	01/04/2002			18.10-			18.10-	
20333	100-035	AU	DEL SP ASST	053353	03/21/2002			18.10-			18.10-	
20333	100-035	AU	ADD SP ASST	500062	05/03/2002			18.10	1.81		19.91	
20333	100-035	TC	PEN CANCEL	053396	05/14/2002				1.81-		1.81-	
20333	100-035	TC	PEN CANCEL	053232	05/16/2002		1.81-				1.81-	
20333	100-035	TC	PEN CANCEL	053232	05/16/2002				1.81-		1.81-	
20333	100-035	TC	PEN CANCEL	500062	06/07/2002							
20333	100-035	TC	PEN CANCEL	500062	06/07/2002				1.81-		1.81-	
20333	100-035	TC	PEN CANCEL	053280	06/30/2002				1.81-		1.81-	
TAX CLASS 20333 TOTALS			ORIGINAL CHARGE			6,950.40	39.82	6,950.40	38.01		13,978.63	*
			PRIOR YTD ADJ				1.81-		1.81-		3.62-	
			MTD ADJ CREDIT						3.62-		3.62-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.81-		5.43-		7.24-	*
			MTD COLLECTIONS					108.60-	7.24-		115.84-	
			PR MO REAC BILL									
			YTD COLLECTIONS			6,878.00-	30.77-	6,751.30-	12.67-		13,672.74-	*
			UNPAID BALANCE			72.40	7.24	199.10	19.91		298.65	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20334		DP	SPEC CHARGE		09/01/2001	3,266.85		3,266.85			6,533.70	
20334		TC	COLLECTION		10/31/2001	225.30-		67.59-			292.89-	
20334		DP	1ST PEN CHG		12/10/2001		13.50				13.50	
20334		TC	COLLECTION		12/10/2001	1,847.46-		90.12-			1,937.58-	
20334		TC	COLLECTION		01/31/2002	22.53-	2.25-				24.78-	
20334		AU	COLLECTION		03/31/2002			563.25-			563.25-	
20334		DP	2ND PEN CHG		04/10/2002				18.00		18.00	
20334		TC	COLLECTION		04/10/2002			1,802.40-			1,802.40-	
20334		TC	COLLECTION		05/31/2002			45.06-	4.50-		49.56-	
20334	100-207	AS	ADD VAL CHG	800330	12/03/2001	22.53		22.53			45.06	
20334	100-207	AS	ADD VAL CHG	800331	12/03/2001	22.53		22.53			45.06	
20334	100-207	AS	DEL VAL CHG	081194	12/03/2001	22.53-		22.53-			45.06-	
20334	100-207	AS	DEL VAL CHG	081205	12/03/2001	22.53-		22.53-			45.06-	
20334	100-207	TC	PEN CANCEL	081206	04/25/2002				2.25-		2.25-	
TAX CLASS 20334 TOTALS			ORIGINAL CHARGE			3,266.85	13.50	3,266.85	18.00		6,565.20	*
			PRIOR YTD ADJ						2.25-		2.25-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						2.25-		2.25-	*
			MTD COLLECTIONS			22.53-	2.25-	45.06-	4.50-		74.34-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,244.32-	11.25-	3,199.26-	9.00-		6,463.83-	*
			UNPAID BALANCE			22.53	2.25	67.59	6.75		99.12	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20335		DP	SPEC CHARGE		09/01/2001	1,315.15		1,315.15			2,630.30	
20335		AU	COLLECTION		11/30/2001	53.91-					53.91-	
20335		DP	1ST PEN CHG		12/10/2001		4.08				4.08	
20335		TC	COLLECTION		12/10/2001	1,220.35-					1,220.35-	
20335		DP	2ND PEN CHG		04/10/2002				4.08		4.08	
TAX CLASS	20335	TOTALS		ORIGINAL CHARGE		1,315.15	4.08	1,315.15	4.08		2,638.46	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		1,274.26-		1,274.26-			2,548.52-	*
				UNPAID BALANCE		40.89	4.08	40.89	4.08		89.94	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20336		DP	SPEC CHARGE		09/01/2001	3,273.32		3,273.32			6,546.64
20336		TC	COLLECTION		10/31/2001	269.04-		100.89-			369.93-
20336		DP	1ST PEN CHG		12/10/2001		22.40				22.40
20336		TC	COLLECTION		12/10/2001	2,286.84-		67.26-			2,354.10-
20336		TC	COLLECTION		01/31/2002	22.42-	1.12-	33.63-			57.17-
20336		AU	COLLECTION		03/31/2002	11.21-	1.12-	470.82-			483.15-
20336		DP	2ND PEN CHG		04/10/2002				12.32		12.32
20336		TC	COLLECTION		04/10/2002	22.42-	2.24-	2,286.84-			2,311.50-
20336	100-035	AS	COLLECTION		06/30/2002	33.63-	3.36-	44.84-	4.48-		86.31-
20336	100-035	AS	ADD VAL CHG	800328	12/03/2001	11.21		11.21			22.42
20336	100-035	AS	DEL VAL CHG	080715	12/03/2001	11.21-		11.21-			22.42-
20336	100-035	TC	PEN CHANGES	080549	01/04/2002		1.12				1.12
20336	100-035	TC	PEN CHANGES	080617	01/04/2002		1.12				1.12
20336	100-035	TC	PEN CHANGES	080698	01/04/2002		1.12				1.12
20336	100-035	TC	PEN CHANGES	080718	01/04/2002		1.12				1.12
20336	100-035	TC	PEN CHANGES	080750	01/04/2002		1.12				1.12
20336	100-035	TC	PEN CANCEL	080549	01/04/2002		1.12-				1.12-
20336	100-035	TC	PEN CANCEL	080617	01/04/2002		1.12-				1.12-
20336	100-035	TC	PEN CANCEL	080698	01/04/2002		1.12-				1.12-
20336	100-035	TC	PEN CANCEL	080718	01/04/2002		1.12-				1.12-
20336	100-035	TC	PEN CANCEL	080750	01/04/2002		1.12-				1.12-
20336	100-035	TC	PEN CANCEL	080549	01/04/2002		1.12-				1.12-
20336	100-035	TC	PEN CANCEL	080617	01/04/2002		1.12-				1.12-
20336	100-035	TC	PEN CANCEL	080698	01/04/2002		1.12-				1.12-
20336	100-035	TC	PEN CANCEL	080718	01/04/2002		1.12-				1.12-
20336	100-035	TC	PEN CANCEL	080750	01/04/2002		1.12-				1.12-
20336	100-035	TC	PEN CANCEL	080620	01/29/2002		1.12-				1.12-
20336	100-035	AU	PRM COL ADJ	080620	01/29/2002	11.21	1.12				12.33
20336	100-035	TC	PEN CANCEL	080769	02/11/2002		1.12-				1.12-
TAX CLASS 20336 TOTALS			ORIGINAL CHARGE			3,273.32	22.40	3,273.32	12.32		6,581.36 *
			PRIOR YTD ADJ				7.84-				7.84-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				7.84-				7.84- *
			MTD COLLECTIONS			33.63-	3.36-	44.84-	4.48-		86.31-
			PR MO REAC BILL								
			YTD COLLECTIONS			3,239.69-	11.20-	3,217.27-	6.72-		6,474.88- *
			UNPAID BALANCE			33.63	3.36	56.05	5.60		98.64 *

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20337		DP	SPEC CHARGE		09/01/2001	5,691.00		5,691.00			11,382.00	
20337		TC	COLLECTION		10/31/2001	493.22-		75.88-			569.10-	
20337		DP	1ST PEN CHG		12/10/2001		43.47				43.47	
20337		TC	COLLECTION		12/10/2001	3,604.30-		113.82-			3,718.12-	
20337		TC	COLLECTION		01/31/2002	37.94-	3.78-	151.76-			193.48-	
20337		AU	COLLECTION		03/31/2002	37.94-	3.78-	853.65-			895.37-	
20337		DP	2ND PEN CHG		04/10/2002				34.02		34.02	
20337		TC	COLLECTION		04/10/2002	37.94-	1.89-	3,831.94-			3,871.77-	
20337		TC	COLLECTION		05/31/2002			37.94-	3.78-		41.72-	
20337	100-035	AS	ADD VAL CHG	800329	12/03/2001			18.97			18.97	
20337	100-035	AS	DEL VAL CHG	081043	12/03/2001			18.97-			18.97-	
20337	100-035	TC	PEN CHANGES	080940	01/04/2002		1.89				1.89	
20337	100-035	TC	PEN CHANGES	081020	01/04/2002		1.89				1.89	
20337	100-035	TC	PEN CHANGES	081066	01/04/2002		1.89				1.89	
20337	100-035	TC	PEN CANCEL	080940	01/04/2002		1.89-				1.89-	
20337	100-035	TC	PEN CANCEL	081020	01/04/2002		1.89-				1.89-	
20337	100-035	TC	PEN CANCEL	081066	01/04/2002		1.89-				1.89-	
20337	100-035	TC	PEN CANCEL	080940	01/04/2002		1.89-				1.89-	
20337	100-035	TC	PEN CANCEL	081020	01/04/2002		1.89-				1.89-	
20337	100-035	TC	PEN CANCEL	081066	01/04/2002		1.89-				1.89-	
20337	100-035	TC	PEN CANCEL	080820	04/10/2002		1.89-				1.89-	
20337	100-035	TC	PEN CANCEL	080809	06/12/2002				1.89-		1.89-	
TAX CLASS 20337 TOTALS			ORIGINAL CHARGE			5,691.00	43.47	5,691.00	34.02		11,459.49	*
			PRIOR YTD ADJ				7.56-				7.56-	
			MTD ADJ CREDIT						1.89-		1.89-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				7.56-		1.89-		9.45-	*
			MTD COLLECTIONS			37.94-	3.78-	75.88-	5.67-		123.27-	
			PR MO REAC BILL									
			YTD COLLECTIONS			5,615.12-	28.35-	5,501.30-	13.23-		11,158.00-	*
			UNPAID BALANCE			75.88	7.56	189.70	18.90		292.04	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20338		DP	SPEC CHARGE		09/01/2001	2,092.02		2,092.02			4,184.04	
20338		TC	COLLECTION		10/31/2001	184.59-		41.02-			225.61-	
20338		DP	1ST PEN CHG		12/10/2001		6.15				6.15	
20338		TC	COLLECTION		12/10/2001	1,169.07-		82.04-			1,251.11-	
20338		TC	COLLECTION		01/31/2002	20.51-	2.05-	61.53-			84.09-	
20338		AU	COLLECTION		03/31/2002			533.26-			533.26-	
20338		DP	2ND PEN CHG		04/10/2002				14.35		14.35	
20338		TC	COLLECTION		04/10/2002			922.95-			922.95-	
TAX CLASS	20338		TOTALS	ORIGINAL CHARGE		2,092.02	6.15	2,092.02	14.35		4,204.54	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		2,071.51-	4.10-	2,051.00-	10.25-		4,136.86-	*
				UNPAID BALANCE		20.51	2.05	41.02	4.10		67.68	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20339		DP	SPEC CHARGE		09/01/2001	12,084.12		12,084.12			24,168.24	
20339		TC	COLLECTION		10/31/2001	940.68-		192.96-			1,133.64-	
20339		DP	1ST PEN CHG		12/10/2001		67.48				67.48	
20339		TC	COLLECTION		12/10/2001	7,621.92-		313.56-			7,935.48-	
20339		TC	COLLECTION		01/31/2002	120.60-	9.64-	289.44-			419.68-	
20339		AU	COLLECTION		03/31/2002	24.12-	2.41-	1,712.52-			1,739.05-	
20339		DP	2ND PEN CHG		04/10/2002				89.17		89.17	
20339		TC	COLLECTION		04/10/2002	168.84-	12.05-	7,597.80-			7,778.69-	
20339		TC	COLLECTION		05/31/2002	96.48-	9.64-	241.20-	24.10-		371.42-	
20339	054-124	AS	ADD VAL CHG	800265	12/03/2001	24.12		24.12			48.24	
20339	054-124	AS	ADD VAL CHG	800266	12/03/2001	24.12		24.12			48.24	
20339	054-124	AS	ADD VAL CHG	800267	12/03/2001	24.12		24.12			48.24	
20339	054-124	AS	ADD VAL CHG	800268	12/03/2001	24.12		24.12			48.24	
20339	054-124	AS	DEL VAL CHG	072111	12/03/2001	24.12-		24.12-			48.24-	
20339	054-124	AS	DEL VAL CHG	072186	12/03/2001	24.12-		24.12-			48.24-	
20339	054-124	AS	DEL VAL CHG	072500	12/03/2001	24.12-		24.12-			48.24-	
20339	054-124	AS	DEL VAL CHG	072569	12/03/2001	24.12-		24.12-			48.24-	
20339	054-124	AS	ADD VAL CHG	800446	01/04/2002			24.12			24.12	
20339	054-124	AU	PEN CHANGES	072276	01/04/2002		2.41				2.41	
20339	054-124	AS	DEL VAL CHG	072560	01/04/2002			24.12-			24.12-	
20339	054-124	AU	PRM COL ADJ	072276	01/04/2002	24.12					24.12	
20339	054-124	TC	PEN CANCEL	072279	01/07/2002		2.41-				2.41-	
20339	054-124	AU	DEL SP ASST	072743	03/21/2002			24.12-			24.12-	
20339	054-124	AU	ADD SP ASST	500057	04/10/2002			24.12			24.12	
20339	054-124	TC	PEN CANCEL	071967	04/10/2002		2.41-				2.41-	
20339	054-124	TC	PEN CANCEL	072711	04/10/2002		2.41-				2.41-	
20339	054-124	TC	PEN CANCEL	500057	04/26/2002							
20339	054-124	TC	PEN CANCEL	072751	06/05/2002				2.41-		2.41-	
20339	054-124	TC	PEN CANCEL	072617	06/19/2002				2.41-		2.41-	
20339	054-124	TC	PEN CANCEL	500057	06/19/2002				2.41-		2.41-	
TAX CLASS 20339 TOTALS			ORIGINAL CHARGE			12,084.12	67.48	12,084.12	89.17		24,324.89	*
			PRIOR YTD ADJ				4.82-				4.82-	
			MTD ADJ CREDIT						7.23-		7.23-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				4.82-		7.23-		12.05-	*
			MTD COLLECTIONS			72.36-	7.23-	265.32-	19.28-		364.19-	
			PR MO REAC BILL									
			YTD COLLECTIONS			11,939.40-	48.20-	11,770.56-	50.61-		23,808.77-	*
			UNPAID BALANCE			144.72	14.46	313.56	31.33		504.07	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20340		DP	SPEC CHARGE		09/01/2001	4,085.83		4,085.83			8,171.66	
20340		TC	COLLECTION		10/31/2001	259.08-		64.77-			323.85-	
20340		DP	1ST PEN CHG		12/10/2001		19.41				19.41	
20340		TC	COLLECTION		12/10/2001	2,660.89-					2,660.89-	
20340		TC	COLLECTION		02/28/2002			1,444.09-			1,444.09-	
20340		DP	2ND PEN CHG		04/10/2002				12.94		12.94	
20340		TC	COLLECTION		04/10/2002			1,929.27-			1,929.27-	
20340	054-124	AS	ADD VAL CHG	800447	01/04/2002			1,185.01			1,185.01	
20340	054-124	AS	DEL VAL CHG	072805	01/04/2002			1,185.01-			1,185.01-	
20340	054-124	AU	ADD SP ASST	500041	01/07/2002			1,185.01			1,185.01	
20340	054-124	AU	DEL SP ASST	800447	01/07/2002			1,185.01-			1,185.01-	
20340	054-124	TC	PEN CANCEL	072769	04/24/2002				6.47-		6.47-	
TAX CLASS 20340 TOTALS			ORIGINAL CHARGE			4,085.83	19.41	4,085.83	12.94		8,204.01	*
			PRIOR YTD ADJ						6.47-		6.47-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						6.47-		6.47-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			4,021.06-	12.94-	4,021.06-			8,055.06-	*
			UNPAID BALANCE			64.77	6.47	64.77	6.47		142.48	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20341		DP	SPEC CHARGE		09/01/2001	396.55		396.55			793.10	
20341		TC	COLLECTION		10/31/2001	66.95-		15.45-			82.40-	
20341		DP	1ST PEN CHG		12/10/2001		3.06				3.06	
20341		TC	COLLECTION		12/10/2001	216.30-		10.30-			226.60-	
20341		TC	COLLECTION		01/31/2002			25.75-			25.75-	
20341		AU	COLLECTION		03/31/2002			51.50-			51.50-	
20341		DP	2ND PEN CHG		04/10/2002				3.06		3.06	
20341		TC	COLLECTION		04/10/2002	5.15-	.51-	242.05-			247.71-	
20341	100-124	TC	PEN CHANGES	081469	01/04/2002		.51				.51	
20341	100-124	TC	PEN CANCEL	081469	01/04/2002		.51-				.51-	
20341	100-124	TC	PEN CANCEL	081469	01/04/2002		.51-				.51-	
20341	100-124	AS	ADD VAL CHG	800517	01/10/2002			5.15			5.15	
20341	100-124	AS	DEL VAL CHG	081434	01/10/2002			5.15-			5.15-	
TAX CLASS 20341 TOTALS			ORIGINAL CHARGE			396.55	3.06	396.55	3.06		799.22	*
			PRIOR YTD ADJ				.51-				.51-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				.51-				.51-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			396.55-	2.55-	375.95-	1.02-		776.07-	*
			UNPAID BALANCE					20.60	2.04		22.64	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20342		DP	SPEC CHARGE		09/01/2001	16,541.96		16,541.96			33,083.92	
20342		TC	COLLECTION		10/31/2001	1,229.47-		111.77-			1,341.24-	
20342		DP	1ST PEN CHG		12/10/2001		78.19				78.19	
20342		TC	COLLECTION		12/10/2001	9,723.99-		335.31-			10,059.30-	
20342		TC	COLLECTION		01/31/2002			782.39-			782.39-	
20342		AU	COLLECTION		03/31/2002	223.54-	22.34-	2,794.25-			3,040.13-	
20342		DP	2ND PEN CHG		04/10/2002				134.04		134.04	
20342		TC	COLLECTION		04/10/2002	111.77-	11.17-	9,276.91-			9,399.85-	
20342		TC	COLLECTION		05/31/2002			447.08-	33.51-		480.59-	
20342	054-126	AU	PRM COL ADJ	044632	12/17/2001	111.77					111.77	
20342	054-126	TC	PEN CANCEL	044623	05/10/2002				11.17-		11.17-	
TAX CLASS	20342	TOTALS		ORIGINAL CHARGE		16,541.96	78.19	16,541.96	134.04		33,296.15	*
				PRIOR YTD ADJ					11.17-		11.17-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS					11.17-		11.17-	*
				MTD COLLECTIONS		111.77-	11.17-	335.31-	33.51-		491.76-	
				PR MO REAC BILL								
				YTD COLLECTIONS		16,430.19-	67.02-	16,318.42-	100.53-		32,916.16-	*
				UNPAID BALANCE		111.77	11.17	223.54	22.34		368.82	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20343		DP	SPEC CHARGE		09/01/2001	5,708.33		5,708.33			11,416.66	
20343		TC	COLLECTION		10/31/2001	471.33-		52.37-			523.70-	
20343		DP	1ST PEN CHG		12/10/2001		36.61				36.61	
20343		TC	COLLECTION		12/10/2001	3,665.90-		157.11-			3,823.01-	
20343		TC	COLLECTION		02/28/2002			261.85-			261.85-	
20343		DP	2ND PEN CHG		04/10/2002				41.84		41.84	
20343		TC	COLLECTION		04/10/2002	52.37-	5.23-	3,037.46-			3,095.06-	
20343	054-160	AS	ADD VAL CHG	800269	12/03/2001			52.37			52.37	
20343	054-160	AS	ADD VAL CHG	800270	12/03/2001	52.37		52.37			104.74	
20343	054-160	AS	ADD VAL CHG	800271	12/03/2001			52.37			52.37	
20343	054-160	AS	DEL VAL CHG	072862	12/03/2001			52.37-			52.37-	
20343	054-160	AS	DEL VAL CHG	072867	12/03/2001	52.37-		52.37-			104.74-	
20343	054-160	AS	DEL VAL CHG	072894	12/03/2001			52.37-			52.37-	
20343	054-160	AS	ADD VAL CHG	800448	01/04/2002			52.37			52.37	
20343	054-160	AS	DEL VAL CHG	072818	01/04/2002			52.37-			52.37-	
20343	054-160	TC	PEN CANCEL	072910	06/10/2002				5.23-		5.23-	
20343	054-160	TC	PEN CANCEL	072817	06/27/2002				5.23-		5.23-	
TAX CLASS 20343 TOTALS			ORIGINAL CHARGE			5,708.33	36.61	5,708.33	41.84		11,495.11	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT						10.46-		10.46-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						10.46-		10.46-	*
			MTD COLLECTIONS			52.37-	5.23-	157.11-	5.23-		219.94-	
			PR MO REAC BILL									
			YTD COLLECTIONS			5,603.59-	26.15-	5,446.48-	5.23-		11,081.45-	*
			UNPAID BALANCE			104.74	10.46	261.85	26.15		403.20	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20344		DP	SPEC CHARGE		09/01/2001	833.85		833.85			1,667.70	
20344		TC	COLLECTION		10/31/2001	68.85-		7.65-			76.50-	
20344		DP	1ST PEN CHG		12/10/2001		5.32				5.32	
20344		TC	COLLECTION		12/10/2001	535.50-		22.95-			558.45-	
20344		TC	COLLECTION		02/28/2002			38.25-			38.25-	
20344		DP	2ND PEN CHG		04/10/2002				6.08		6.08	
20344		TC	COLLECTION		04/10/2002	7.65-	.76-	443.70-			452.11-	
20344	054-160	AS	ADD VAL CHG	800269	12/03/2001			7.65			7.65	
20344	054-160	AS	ADD VAL CHG	800270	12/03/2001	7.65		7.65			15.30	
20344	054-160	AS	ADD VAL CHG	800271	12/03/2001			7.65			7.65	
20344	054-160	AS	DEL VAL CHG	072862	12/03/2001			7.65-			7.65-	
20344	054-160	AS	DEL VAL CHG	072867	12/03/2001	7.65-		7.65-			15.30-	
20344	054-160	AS	DEL VAL CHG	072894	12/03/2001			7.65-			7.65-	
20344	054-160	AS	ADD VAL CHG	800448	01/04/2002			7.65			7.65	
20344	054-160	AS	DEL VAL CHG	072818	01/04/2002			7.65-			7.65-	
20344	054-160	TC	PEN CANCEL	072910	06/10/2002				.76-		.76-	
20344	054-160	TC	PEN CANCEL	072817	06/27/2002				.76-		.76-	
TAX CLASS 20344 TOTALS			ORIGINAL CHARGE			833.85	5.32	833.85	6.08		1,679.10	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT						1.52-		1.52-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						1.52-		1.52-	*
			MTD COLLECTIONS			7.65-	.76-	22.95-	.76-		32.12-	
			PR MO REAC BILL									
			YTD COLLECTIONS			818.55-	3.80-	795.60-	.76-		1,618.71-	*
			UNPAID BALANCE			15.30	1.52	38.25	3.80		58.87	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20345		DP	SPEC CHARGE		09/01/2001	14,904.00		14,904.00			29,808.00	
20345		TC	COLLECTION		10/31/2001	1,782.00-					1,782.00-	
20345		DP	1ST PEN CHG		12/10/2001		64.80				64.80	
20345		TC	COLLECTION		12/10/2001	9,396.00-		324.00-			9,720.00-	
20345		TC	COLLECTION		01/31/2002			486.00-			486.00-	
20345		AU	COLLECTION		03/31/2002			4,212.00-			4,212.00-	
20345		DP	2ND PEN CHG		04/10/2002				81.00		81.00	
20345		TC	COLLECTION		04/10/2002			7,938.00-			7,938.00-	
20345		TC	COLLECTION		05/31/2002			162.00-	16.20-		178.20-	
20345	100-185	TC	PEN CANCEL	054928	01/04/2002		16.20-				16.20-	
20345	100-185	TC	PEN CANCEL	054905	06/05/2002		16.20-				16.20-	
20345	100-185	TC	PEN CANCEL	054905	06/05/2002				16.20-		16.20-	
TAX CLASS	20345	TOTALS	ORIGINAL CHARGE			14,904.00	64.80	14,904.00	81.00		29,953.80	*
			PRIOR YTD ADJ				16.20-				16.20-	
			MTD ADJ CREDIT				16.20-		16.20-		32.40-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				32.40-		16.20-		48.60-	*
			MTD COLLECTIONS			162.00-		324.00-	16.20-		502.20-	
			PR MO REAC BILL									
			YTD COLLECTIONS			14,742.00-	16.20-	14,742.00-	48.60-		29,548.80-	*
			UNPAID BALANCE			162.00	16.20	162.00	16.20		356.40	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20350		DP	SPEC CHARGE		09/01/2001	45,399.31		45,399.31			90,798.62
20350		TC	COLLECTION		10/31/2001	3,165.53-		520.91-			3,686.44-
20350		DP	1ST PEN CHG		12/10/2001		200.00				200.00
20350		TC	COLLECTION		12/10/2001	28,810.33-		1,202.10-			30,012.43-
20350		TC	COLLECTION		01/31/2002	320.56-	20.00-	1,202.10-			1,542.66-
20350		AU	COLLECTION		03/31/2002	120.21-	12.00-	5,689.94-			5,822.15-
20350		DP	2ND PEN CHG		04/10/2002				252.00		252.00
20350		TC	COLLECTION		04/10/2002	40.07-	4.00-	30,373.06-			30,417.13-
20350		TC	COLLECTION		05/31/2002	160.28-	16.00-	761.33-	72.00-		1,009.61-
20350	100-013	AS	ADD VAL CHG	800291	12/03/2001	40.07		40.07			80.14
20350	100-013	AS	DEL VAL CHG	075906	12/03/2001	40.07-		40.07-			80.14-
20350	100-013	AU	PEN CHANGES	076010	01/04/2002		4.00				4.00
20350	100-013	AU	PRM COL ADJ	076010	01/04/2002	40.07					40.07
20350	100-013	TC	PEN CANCEL	042724	01/31/2002		4.00-				4.00-
20350	100-013	TC	PEN CANCEL	075915	06/27/2002		4.00-				4.00-
20350	100-013	TC	PEN CANCEL	075915	06/27/2002				4.00-		4.00-
20350	100-051	AU	PRM COL ADJ	042123	12/03/2001	40.07					40.07
20350	100-051	AS	ADD VAL CHG	800420	01/04/2002			40.07			40.07
20350	100-051	AS	DEL VAL CHG	042222	01/04/2002			40.07-			40.07-
20350	100-051	TC	PEN CANCEL	042088	01/07/2002		4.00-				4.00-
20350	100-051	AS	ADD VAL CHG	800907	03/21/2002			40.07			40.07
20350	100-051	AS	DEL VAL CHG	800420	03/21/2002			40.07-			40.07-
20350	100-051	TC	PEN CANCEL	042224	04/23/2002				4.00-		4.00-
20350	100-051	TC	PEN CANCEL	042214	05/06/2002				4.00-		4.00-
20350	100-141	AS	ADD VAL CHG	800166	12/03/2001	40.07		40.07			80.14
20350	100-141	AS	ADD VAL CHG	800167	12/03/2001			40.07			40.07
20350	100-141	AS	ADD VAL CHG	800168	12/03/2001	40.07		40.07			80.14
20350	100-141	AS	DEL VAL CHG	042399	12/03/2001	40.07-		40.07-			80.14-
20350	100-141	AS	DEL VAL CHG	042587	12/03/2001			40.07-			40.07-
20350	100-141	AS	DEL VAL CHG	042619	12/03/2001	40.07-		40.07-			80.14-
20350	100-141	AS	ADD VAL CHG	800421	01/04/2002			40.07			40.07
20350	100-141	AS	DEL VAL CHG	042599	01/04/2002			40.07-			40.07-
20350	100-145	AS	ADD VAL CHG	800297	12/03/2001	40.07		40.07			80.14
20350	100-145	AS	DEL VAL CHG	077358	12/03/2001	40.07-		40.07-			80.14-
20350	100-145	TC	PEN CANCEL	077367	01/04/2002		4.00-				4.00-
20350	100-145	TC	PEN CANCEL	077261	01/31/2002		4.00-				4.00-
20350	100-145	TC	PEN CANCEL	077394	06/18/2002				4.00-		4.00-
TAX CLASS 20350 TOTALS			ORIGINAL CHARGE			45,399.31	200.00	45,399.31	252.00		91,250.62 *
			PRIOR YTD ADJ				12.00-		8.00-		20.00-
			MTD ADJ CREDIT				4.00-		8.00-		12.00-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				16.00-		16.00-		32.00- *
			MTD COLLECTIONS			120.21-	8.00-	601.05-	52.00-		781.26-
			PR MO REAC BILL								
			YTD COLLECTIONS			44,998.61-	144.00-	44,557.84-	152.00-		89,852.45- *
			UNPAID BALANCE			400.70	40.00	841.47	84.00		1,366.17 *

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20351		DP	SPEC CHARGE		09/01/2001	10,653.49		10,653.49			21,306.98	
20351		TC	COLLECTION		10/31/2001	803.70-		178.60-			982.30-	
20351		DP	1ST PEN CHG		12/10/2001		46.28				46.28	
20351		TC	COLLECTION		12/10/2001	6,679.64-		294.69-			6,974.33-	
20351		TC	COLLECTION		01/31/2002	71.44-	4.45-	285.76-			361.65-	
20351		AU	COLLECTION		03/31/2002	26.79-	2.67-	1,330.57-			1,360.03-	
20351		DP	2ND PEN CHG		04/10/2002				57.85		57.85	
20351		TC	COLLECTION		04/10/2002	8.93-	.89-	7,036.84-			7,046.66-	
20351		TC	COLLECTION		05/31/2002	35.72-	3.56-	178.60-	16.91-		234.79-	
20351	100-013	AS	ADD VAL CHG	800291	12/03/2001	8.93		8.93			17.86	
20351	100-013	AS	DEL VAL CHG	075906	12/03/2001	8.93-		8.93-			17.86-	
20351	100-013	AU	PEN CHANGES	076010	01/04/2002		.89				.89	
20351	100-013	AU	PRM COL ADJ	076010	01/04/2002	8.93					8.93	
20351	100-013	TC	PEN CANCEL	042724	01/31/2002		.89-				.89-	
20351	100-013	TC	PEN CANCEL	075915	06/27/2002		.89-				.89-	
20351	100-013	TC	PEN CANCEL	075915	06/27/2002				.89-		.89-	
20351	100-051	AU	PRM COL ADJ	042123	12/03/2001	8.93					8.93	
20351	100-051	AS	ADD VAL CHG	800420	01/04/2002			8.93			8.93	
20351	100-051	AS	DEL VAL CHG	042222	01/04/2002			8.93-			8.93-	
20351	100-051	TC	PEN CANCEL	042088	01/07/2002		.89-				.89-	
20351	100-051	AS	ADD VAL CHG	800907	03/21/2002			8.93			8.93	
20351	100-051	AS	DEL VAL CHG	800420	03/21/2002			8.93-			8.93-	
20351	100-051	TC	PEN CANCEL	042224	04/23/2002				.89-		.89-	
20351	100-051	TC	PEN CANCEL	042214	05/06/2002				.89-		.89-	
20351	100-141	AS	ADD VAL CHG	800166	12/03/2001	8.93		8.93			17.86	
20351	100-141	AS	ADD VAL CHG	800167	12/03/2001			8.93			8.93	
20351	100-141	AS	ADD VAL CHG	800168	12/03/2001	8.93		8.93			17.86	
20351	100-141	AS	DEL VAL CHG	042399	12/03/2001	8.93-		8.93-			17.86-	
20351	100-141	AS	DEL VAL CHG	042587	12/03/2001			8.93-			8.93-	
20351	100-141	AS	DEL VAL CHG	042619	12/03/2001	8.93-		8.93-			17.86-	
20351	100-141	AS	ADD VAL CHG	800421	01/04/2002			8.93			8.93	
20351	100-141	AS	DEL VAL CHG	042599	01/04/2002			8.93-			8.93-	
20351	100-145	AS	ADD VAL CHG	800297	12/03/2001	8.93		8.93			17.86	
20351	100-145	AS	DEL VAL CHG	077358	12/03/2001	8.93-		8.93-			17.86-	
20351	100-145	TC	PEN CANCEL	077367	01/04/2002		.89-				.89-	
20351	100-145	TC	PEN CANCEL	077261	01/31/2002		.89-				.89-	
20351	100-145	TC	PEN CANCEL	077394	06/18/2002				.89-		.89-	
TAX CLASS 20351 TOTALS			ORIGINAL CHARGE			10,653.49	46.28	10,653.49	57.85		21,411.11	*
			PRIOR YTD ADJ				2.67-		1.78-		4.45-	
			MTD ADJ CREDIT				.89-		1.78-		2.67-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				3.56-		3.56-		7.12-	*
			MTD COLLECTIONS			26.79-	1.78-	133.95-	11.57-		174.09-	
			PR MO REAC BILL									
			YTD COLLECTIONS			10,555.26-	32.93-	10,457.03-	34.71-		21,079.93-	*
			UNPAID BALANCE			98.23	9.79	196.46	19.58		324.06	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20353		DP	SPEC CHARGE		09/01/2001	2,202.62		2,202.62			4,405.24	
20353		TC	COLLECTION		10/31/2001	58.00-					58.00-	
20353		DP	1ST PEN CHG		12/10/2001		47.90				47.90	
20353		TC	COLLECTION		12/10/2001	996.12-		308.00-			1,304.12-	
20353		TC	COLLECTION		02/28/2002	58.00-		58.00-			116.00-	
20353		DP	2ND PEN CHG		04/10/2002				50.40		50.40	
20353		TC	COLLECTION		04/10/2002	58.00-		1,006.50-			1,064.50-	
20353		TC	COLLECTION		05/31/2002	64.00-	6.40-	73.50-	7.35-		151.25-	
20353	054-050	TC	PEN CANCEL	070988	04/10/2002		5.80-				5.80-	
20353	054-123	AU	PRM COL ADJ	071447	02/13/2002	58.00	5.80				63.80	
20353	054-123	TC	PEN CANCEL	071447	02/15/2002		5.80-				5.80-	
TAX CLASS 20353 TOTALS			ORIGINAL CHARGE			2,202.62	47.90	2,202.62	50.40		4,503.54	*
			PRIOR YTD ADJ				11.60-				11.60-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				11.60-				11.60-	*
			MTD COLLECTIONS					67.50-	6.75-		74.25-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,961.62-	12.20-	1,903.62-	20.50-		3,897.94-	*
			UNPAID BALANCE			241.00	24.10	299.00	29.90		594.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20360		DP	SPEC CHARGE		09/01/2001	1564,652.35		1564,652.35			3,129,304.70
20360		TC	COLLECTION		10/31/2001	44,738.83-		5,038.35-			49,777.18-
20360		DP	1ST PEN CHG		12/10/2001		4,454.75				4,454.75
20360		TC	COLLECTION		12/10/2001	1230,309.94-		39,352.29-			1,269,662.23-
20360		TC	COLLECTION		01/31/2002	8,341.50-	834.10-	14,027.92-			23,203.52-
20360		AU	COLLECTION		03/31/2002	3,658.54-	225.76-	380,094.72-			383,979.02-
20360		DP	2ND PEN CHG		04/10/2002				6,386.47		6,386.47
20360		TC	COLLECTION		04/10/2002	3,700.36-	370.01-	920,428.07-			924,498.44-
20360		TC	COLLECTION		05/31/2002	3,031.37-	255.03-	14,905.97-	1,350.42-		19,542.79-
20360	054-135	AU	ADD SP ASST	500007	10/19/2001	459.93		459.93			919.86
20360	054-135	AU	DEL SP ASST	078842	10/19/2001	459.93-		459.93-			919.86-
20360	054-135	AU	ADD SP ASST	500026	12/03/2001	459.93		459.93			919.86
20360	054-135	AS	ADD VAL CHG	800298	12/03/2001	459.93		459.93			919.86
20360	054-135	AS	ADD VAL CHG	800299	12/03/2001	459.93		459.93			919.86
20360	054-135	AS	ADD VAL CHG	800300	12/03/2001			627.18			627.18
20360	054-135	AS	ADD VAL CHG	800302	12/03/2001	459.93		459.93			919.86
20360	054-135	AS	ADD VAL CHG	800303	12/03/2001	459.93		459.93			919.86
20360	054-135	AS	ADD VAL CHG	800304	12/03/2001	459.93		459.93			919.86
20360	054-135	AS	ADD VAL CHG	800305	12/03/2001	459.93		459.93			919.86
20360	054-135	AS	ADD VAL CHG	800306	12/03/2001	376.31		376.31			752.62
20360	054-135	AS	ADD VAL CHG	800307	12/03/2001	376.31		376.31			752.62
20360	054-135	AS	ADD VAL CHG	800308	12/03/2001	459.93		459.93			919.86
20360	054-135	AS	ADD VAL CHG	800310	12/03/2001	480.84		480.84			961.68
20360	054-135	AS	ADD VAL CHG	800311	12/03/2001	480.84		480.84			961.68
20360	054-135	AS	ADD VAL CHG	800312	12/03/2001	459.93		459.93			919.86
20360	054-135	AU	DEL SP ASST	077932	12/03/2001	459.93-		459.93-			919.86-
20360	054-135	AS	DEL VAL CHG	077721	12/03/2001	459.93-		459.93-			919.86-
20360	054-135	AS	DEL VAL CHG	077920	12/03/2001	459.93-		459.93-			919.86-
20360	054-135	AS	DEL VAL CHG	078003	12/03/2001			627.18-			627.18-
20360	054-135	AS	DEL VAL CHG	078113	12/03/2001	459.93-		459.93-			919.86-
20360	054-135	AS	DEL VAL CHG	078592	12/03/2001	459.93-		459.93-			919.86-
20360	054-135	AS	DEL VAL CHG	078617	12/03/2001	459.93-		459.93-			919.86-
20360	054-135	AS	DEL VAL CHG	078656	12/03/2001	459.93-		459.93-			919.86-
20360	054-135	AS	DEL VAL CHG	078666	12/03/2001	376.31-		376.31-			752.62-
20360	054-135	AS	DEL VAL CHG	078695	12/03/2001	376.31-		376.31-			752.62-
20360	054-135	AS	DEL VAL CHG	078791	12/03/2001	459.93-		459.93-			919.86-
20360	054-135	AS	DEL VAL CHG	079016	12/03/2001	480.84-		480.84-			961.68-
20360	054-135	AS	DEL VAL CHG	079071	12/03/2001	480.84-		480.84-			961.68-
20360	054-135	AS	DEL VAL CHG	079151	12/03/2001	459.93-		459.93-			919.86-
20360	054-135	AS	ADD VAL CHG	800385	12/17/2001	459.93		459.93			919.86
20360	054-135	AS	DEL VAL CHG	077917	12/17/2001	459.93-		459.93-			919.86-
20360	054-135	AS	ADD VAL CHG	800450	01/04/2002	459.93	45.99	459.93			965.85
20360	054-135	TC	PEN CHANGES	078934	01/04/2002		48.08				48.08
20360	054-135	AU	PEN CHANGES	078875	01/04/2002		45.99				45.99
20360	054-135	TC	PEN CANCEL	078934	01/04/2002		48.08-				48.08-
20360	054-135	TC	PEN CANCEL	800298	01/04/2002		45.99-				45.99-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20360	054-135	TC	PEN CANCEL	078934	01/04/2002		48.08-				48.08-	
20360	054-135	TC	PEN CANCEL	500026	01/04/2002		45.99-				45.99-	
20360	054-135	AS	DEL VAL CHG	077698	01/04/2002	459.93-	45.99-	459.93-			965.85-	
20360	054-135	AU	PRM COL ADJ	078875	01/04/2002	459.93					459.93	
20360	054-135	AU	PRM COL ADJ	800306	01/31/2002			376.31			376.31	
20360	054-135	AU	PRM COL ADJ	077655	02/26/2002	668.99	66.89				735.88	
20360	054-135	TC	PEN CANCEL	077655	02/28/2002		66.89-				66.89-	
20360	054-135	AU	ADD SP ASST	500051	03/14/2002			17,429.46			17,429.46	
20360	054-135	AU	DEL SP ASST	077499	03/14/2002			17,429.46-			17,429.46-	
20360	054-135	TC	PEN CANCEL	078233	03/26/2002		94.07-				94.07-	
20360	054-135	AU	PRM COL ADJ	079184	03/26/2002	459.93	45.99				505.92	
20360	054-135	TC	PEN CANCEL	079184	03/27/2002		45.99-				45.99-	
20360	054-135	AU	PEN CHANGES	077997	04/24/2002				62.71		62.71	
20360	054-135	TC	PEN CANCEL	077636	04/24/2002				62.71-		62.71-	
20360	054-135	TC	PEN CANCEL	078602	04/24/2002				45.99-		45.99-	
20360	054-135	AU	PRM COL ADJ	077997	04/24/2002			627.18			627.18	
20360	054-135	TC	PEN CANCEL	800450	05/07/2002				45.99-		45.99-	
20360	054-135	TC	PEN CANCEL	079140	05/16/2002				45.99-		45.99-	
20360	054-135	TC	PEN CANCEL	077895	06/05/2002				45.99-		45.99-	
20360	054-135	TC	PEN CANCEL	078440	06/05/2002				75.26-		75.26-	
20360	054-135	TC	PEN CANCEL	078680	06/12/2002		37.63-				37.63-	
20360	054-135	TC	PEN CANCEL	078680	06/12/2002				37.63-		37.63-	
20360	054-135	TC	PEN CANCEL	079271	06/18/2002				50.17-		50.17-	
20360	054-135	TC	PEN CANCEL	079040	06/26/2002				45.99-		45.99-	
20360	054-136	TC	PEN CANCEL	078126	01/04/2002		45.99-				45.99-	
20360	054-136	TC	PEN CANCEL	078285	05/06/2002				48.08-		48.08-	
20360	054-136	TC	PEN CANCEL	078285	05/06/2002		48.08-				48.08-	
20360	054-164	AS	ADD VAL CHG	800953	04/04/2002			459.93			459.93	
20360	054-164	AS	DEL VAL CHG	078129	04/04/2002			459.93-			459.93-	
20360	054-164	TC	PEN CANCEL	078182	06/05/2002				45.99-		45.99-	
TAX CLASS 20360 TOTALS			ORIGINAL CHARGE			1564,652.35	4,454.75	1564,652.35	6,386.47		3,140,145.92	*
			PRIOR YTD ADJ				395.09-		186.05-		581.14-	
			MTD ADJ CREDIT				37.63-		301.03-		338.66-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				432.72-		487.08-		919.80-	*
			MTD COLLECTIONS			2,717.78-	234.13-	16,223.04-	1,321.16-		20,496.11-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1552,108.73-	2,767.76-	1541,507.92-	3,585.11-		3,099,969.52-	*
			UNPAID BALANCE			12,543.62	1,254.27	23,144.43	2,314.28		39,256.60	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20361		DP	SPEC CHARGE		09/01/2001	85,562.17		85,562.17			171,124.34	
20361		TC	COLLECTION		10/31/2001	20,935.34-		12,349.91-			33,285.25-	
20361		DP	1ST PEN CHG		12/10/2001		1,936.00				1,936.00	
20361		TC	COLLECTION		12/10/2001	18,798.10-		6,618.18-			25,416.28-	
20361		TC	COLLECTION		01/31/2002	1,991.49-	198.44-	6,241.74-			8,431.67-	
20361		AU	COLLECTION		03/31/2002	765.02-	76.23-	9,447.67-			10,288.92-	
20361		DP	2ND PEN CHG		04/10/2002				1,579.05		1,579.05	
20361		TC	COLLECTION		04/10/2002	2,258.37-	225.06-	14,122.68-			16,606.11-	
20361		TC	COLLECTION		05/31/2002	692.19-	66.55-	2,319.37-	222.64-		3,300.75-	
20361	002-007	AU	PRM COL ADJ	108130	12/17/2001	12.14		12.14			24.28	
20361	002-007	TC	PEN CANCEL	108631	01/04/2002		2.42-				2.42-	
20361	002-007	TC	PEN CANCEL	105865	01/04/2002		1.21-				1.21-	
20361	002-007	TC	PEN CANCEL	109846	02/08/2002		1.21-				1.21-	
20361	002-007	AU	PEN CHANGES	107854	04/26/2002				2.42		2.42	
20361	002-007	AU	PRM COL ADJ	107854	04/26/2002			24.29			24.29	
20361	002-007	TC	PEN CANCEL	107076	05/06/2002				2.42-		2.42-	
20361	002-007	TC	PEN CANCEL	109137	05/06/2002				1.21-		1.21-	
20361	002-007	TC	PEN CANCEL	109334	05/06/2002				2.42-		2.42-	
20361	002-007	AU	PRM COL ADJ	105208	05/14/2002	12.14	1.21	12.14	1.21		26.70	
20361	002-007	TC	PEN CANCEL	108758	05/23/2002		2.42-				2.42-	
20361	002-007	TC	PEN CANCEL	108758	05/23/2002				2.42-		2.42-	
20361	002-007	TC	PEN CANCEL	109594	06/12/2002		1.21-				1.21-	
20361	002-007	TC	PEN CANCEL	109594	06/12/2002				1.21-		1.21-	
20361	002-007	TC	PEN CANCEL	105687	06/19/2002				2.42-		2.42-	
TAX CLASS 20361 TOTALS			ORIGINAL CHARGE			85,562.17	1,936.00	85,562.17	1,579.05		174,639.39	*
			PRIOR YTD ADJ				7.26-		6.05-		13.31-	
			MTD ADJ CREDIT				1.21-		3.63-		4.84-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				8.47-		9.68-		18.15-	*
			MTD COLLECTIONS			1,202.22-	118.58-	2,805.16-	275.88-		4,401.84-	
			PR MO REAC BILL									
			YTD COLLECTIONS			76,892.05-	1,063.59-	75,483.42-	565.07-		154,004.13-	*
			UNPAID BALANCE			8,670.12	863.94	10,078.75	1,004.30		20,617.11	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20363		DP	SPEC CHARGE		09/01/2001	32,145.95		32,145.95			64,291.90	
20363		DP	1ST PEN CHG		12/10/2001							
20363		TC	COLLECTION		12/10/2001	32,145.95-					32,145.95-	
TAX CLASS	20363	TOTALS	ORIGINAL CHARGE			32,145.95		32,145.95			64,291.90	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			32,145.95-		32,145.95-			64,291.90-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20364		DP	SPEC CHARGE		09/01/2001	389,220.00		389,220.00			778,440.00	
20364		AU	COLLECTION		11/30/2001	29,400.00-		29,400.00-			58,800.00-	
20364		DP	1ST PEN CHG		12/10/2001		18,054.00				18,054.00	
20364		TC	COLLECTION		12/10/2001	179,280.00-		179,280.00-			358,560.00-	
20364		TC	COLLECTION		01/31/2002	112,500.00-	11,250.00-				123,750.00-	
20364	100-078	AU	ADD SP ASST	500009	12/03/2001	42,000.00		42,000.00			84,000.00	
20364	100-078	AU	ADD SP ASST	500010	12/03/2001	29,640.00		29,640.00			59,280.00	
20364	100-078	AU	ADD SP ASST	500011	12/03/2001	30,420.00		30,420.00			60,840.00	
20364	100-078	AU	ADD SP ASST	500012	12/03/2001	27,300.00		27,300.00			54,600.00	
20364	100-078	AU	ADD SP ASST	500013	12/03/2001	20,280.00		20,280.00			40,560.00	
20364	100-078	AU	DEL SP ASST	040932	12/03/2001	149,640.00-		149,640.00-			299,280.00-	
TAX CLASS 20364 TOTALS			ORIGINAL CHARGE			389,220.00	18,054.00	389,220.00			796,494.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			389,220.00-	18,054.00-	389,220.00-			796,494.00-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371		DP	SPEC CHARGE		09/01/2001	62,160.00		62,160.00			124,320.00
20371		TC	COLLECTION		09/30/2001	30.00-		30.00-			60.00-
20371		AU	COLLECTION		11/30/2001	16,860.00-		2,115.00-			18,975.00-
20371		DP	1ST PEN CHG		12/10/2001		484.50				484.50
20371		TC	COLLECTION		12/10/2001	35,175.00-		2,145.00-			37,320.00-
20371		TC	COLLECTION		01/31/2002	1,005.00-	93.00-	1,680.00-			2,778.00-
20371		AU	COLLECTION		03/31/2002	450.00-	45.00-	9,465.00-			9,960.00-
20371		DP	2ND PEN CHG		04/10/2002				445.50		445.50
20371		TC	COLLECTION		04/10/2002	390.00-	37.50-	36,622.50-			37,050.00-
20371		TC	COLLECTION		05/31/2002	240.00-	22.50-	1,005.00-	93.00-		1,360.50-
20371	054-007	AS	ADD VAL CHG	800257	12/03/2001	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	800258	12/03/2001			15.00			15.00
20371	054-007	AS	ADD VAL CHG	800259	12/03/2001			15.00			15.00
20371	054-007	AS	ADD VAL CHG	800260	12/03/2001			15.00			15.00
20371	054-007	AS	ADD VAL CHG	800289	12/03/2001			15.00			15.00
20371	054-007	AS	ADD VAL CHG	800290	12/03/2001	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	800292	12/03/2001	15.00		15.00			30.00
20371	054-007	AS	DEL VAL CHG	070252	12/03/2001	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	070297	12/03/2001			15.00-			15.00-
20371	054-007	AS	DEL VAL CHG	070652	12/03/2001			15.00-			15.00-
20371	054-007	AS	DEL VAL CHG	070870	12/03/2001			15.00-			15.00-
20371	054-007	AS	DEL VAL CHG	075762	12/03/2001			15.00-			15.00-
20371	054-007	AS	DEL VAL CHG	075767	12/03/2001	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	076408	12/03/2001	15.00-		15.00-			30.00-
20371	054-007	AS	ADD VAL CHG	800444	01/04/2002			15.00			15.00
20371	054-007	AS	ADD VAL CHG	800445	01/04/2002			15.00			15.00
20371	054-007	TC	PEN CANCEL	076415	01/04/2002		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	070934	01/04/2002		1.50-				1.50-
20371	054-007	AS	DEL VAL CHG	070293	01/04/2002			15.00-			15.00-
20371	054-007	AS	DEL VAL CHG	070928	01/04/2002			15.00-			15.00-
20371	054-007	TC	PEN CANCEL	075706	01/15/2002		1.50-				1.50-
20371	054-007	AU	PEN CHANGES	070787	01/17/2002		1.50				1.50
20371	054-007	AU	PEN CHANGES	070789	01/17/2002		1.50				1.50
20371	054-007	AU	DEL SEGREGT	070787	01/17/2002	15.00-	1.50-	15.00-			31.50-
20371	054-007	AU	DEL SEGREGT	070788	01/17/2002	15.00-	1.50-	15.00-			31.50-
20371	054-007	AU	DEL SEGREGT	070789	01/17/2002	15.00-	1.50-	15.00-			31.50-
20371	054-007	AU	PRM COL ADJ	070787	01/17/2002	15.00		15.00			30.00
20371	054-007	AU	PRM COL ADJ	070789	01/17/2002	15.00					15.00
20371	054-007	AU	ADD SEGREGT	800545	01/24/2002	22.50	2.25	22.50			47.25
20371	054-007	AU	ADD SEGREGT	800546	01/24/2002	22.50	2.25	22.50			47.25
20371	054-007	AS	DEL ACQUEST	075874	01/31/2002			15.00-			15.00-
20371	054-007	TC	PEN CANCEL	800546	02/04/2002		2.25-				2.25-
20371	054-007	TC	PEN CANCEL	800545	02/04/2002		2.25-				2.25-
20371	054-007	TC	PEN CANCEL	070275	02/22/2002		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	070951	04/25/2002				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	070952	04/26/2002				1.50-		1.50-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371	054-007	AU	PEN CHANGES	070591	04/30/2002				1.50		1.50
20371	054-007	AU	PRM COL ADJ	070591	04/30/2002			15.00			15.00
20371	054-007	TC	PEN CANCEL	070773	05/14/2002		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	070773	05/14/2002				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	071770	05/15/2002				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	075839	05/21/2002				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	076436	05/21/2002				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	075729	06/05/2002				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	075683	06/07/2002				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	075688	06/07/2002				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	075692	06/07/2002				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	076480	06/07/2002				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	076309	06/13/2002		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	076309	06/13/2002				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	071617	06/24/2002				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	071618	06/24/2002				1.50-		1.50-
20371	054-050	AU	PRM COL ADJ	071231	01/04/2002			15.00			15.00
20371	054-050	AU	PRM COL ADJ	071352	01/15/2002	15.00	1.50				16.50
20371	054-050	TC	PEN CANCEL	070988	04/10/2002		1.50-				1.50-
20371	054-106	TC	PEN CANCEL	071093	04/26/2002				1.50-		1.50-
20371	054-115	TC	PEN CANCEL	071288	04/24/2002				1.50-		1.50-
20371	054-123	AS	ADD VAL CHG	800261	12/03/2001	15.00		15.00			30.00
20371	054-123	AS	ADD VAL CHG	800262	12/03/2001	15.00		15.00			30.00
20371	054-123	AS	ADD VAL CHG	800263	12/03/2001	15.00		15.00			30.00
20371	054-123	AS	DEL VAL CHG	071480	12/03/2001	15.00-		15.00-			30.00-
20371	054-123	AS	DEL VAL CHG	071497	12/03/2001	15.00-		15.00-			30.00-
20371	054-123	AS	DEL VAL CHG	071518	12/03/2001	15.00-		15.00-			30.00-
20371	054-123	AU	PEN CHANGES	071442	01/04/2002		1.50				1.50
20371	054-123	TC	PEN CANCEL	800263	01/04/2002		1.50-				1.50-
20371	054-123	AU	PRM COL ADJ	071442	01/04/2002	15.00					15.00
20371	054-123	AU	PRM COL ADJ	071447	02/13/2002	15.00	1.50				16.50
20371	054-123	TC	PEN CANCEL	071447	02/15/2002		1.50-				1.50-
20371	054-123	AU	PEN CHANGES	800261	04/24/2002				1.50		1.50
20371	054-123	AU	PRM COL ADJ	800261	04/24/2002			15.00			15.00
20371	054-125	AS	ADD VAL CHG	800296	12/03/2001			15.00			15.00
20371	054-125	AS	DEL VAL CHG	077210	12/03/2001			15.00-			15.00-
20371	054-125	TC	PEN CANCEL	077218	06/05/2002				1.50-		1.50-
20371	100-013	AS	ADD VAL CHG	800291	12/03/2001	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	075906	12/03/2001	15.00-		15.00-			30.00-
20371	100-013	AU	PEN CHANGES	076010	01/04/2002		1.50				1.50
20371	100-013	AU	PRM COL ADJ	076010	01/04/2002	15.00					15.00
20371	100-013	TC	PEN CANCEL	042724	01/31/2002		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	074235	02/15/2002		1.50-				1.50-
20371	100-013	AU	PRM COL ADJ	042055	02/21/2002	15.00	1.50	15.00			31.50
20371	100-013	TC	PEN CANCEL	042055	02/28/2002		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	041885	06/18/2002				1.50-		1.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371	100-013	TC	PEN CANCEL	075915	06/27/2002		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	075915	06/27/2002				1.50-		1.50-
20371	100-075	AS	ADD VAL CHG	800419	01/04/2002			15.00			15.00
20371	100-075	AS	DEL VAL CHG	041856	01/04/2002			15.00-			15.00-
20371	100-078	AU	ADD SP ASST	500008	12/03/2001	15.00		15.00			30.00
20371	100-078	AU	ADD SP ASST	500009	12/03/2001	15.00		15.00			30.00
20371	100-078	AU	ADD SP ASST	500010	12/03/2001	15.00		15.00			30.00
20371	100-078	AU	ADD SP ASST	500011	12/03/2001	15.00		15.00			30.00
20371	100-078	AU	ADD SP ASST	500012	12/03/2001	15.00		15.00			30.00
20371	100-078	AU	ADD SP ASST	500013	12/03/2001	15.00		15.00			30.00
20371	100-078	AU	DEL SP ASST	040932	12/03/2001	15.00-		15.00-			30.00-
20371	100-078	AU	DEL SP ASST	077430	12/03/2001	15.00-		15.00-			30.00-
20371	100-078	AU	DEL SP ASST	077437	12/03/2001	15.00-		15.00-			30.00-
20371	100-078	AU	DEL SP ASST	077438	12/03/2001	15.00-		15.00-			30.00-
20371	100-078	AU	DEL SP ASST	077439	12/03/2001	15.00-		15.00-			30.00-
20371	100-078	AU	DEL SP ASST	077440	12/03/2001	15.00-		15.00-			30.00-
20371	100-142	AS	ADD VAL CHG	800283	12/03/2001	15.00		15.00			30.00
20371	100-142	AS	ADD VAL CHG	800284	12/03/2001	15.00		15.00			30.00
20371	100-142	AS	DEL VAL CHG	074914	12/03/2001	15.00-		15.00-			30.00-
20371	100-142	AS	DEL VAL CHG	074963	12/03/2001	15.00-		15.00-			30.00-
20371	100-142	AS	ADD VAL CHG	800458	01/04/2002	15.00	1.50	15.00			31.50
20371	100-142	TC	PEN CHANGES	074999	01/04/2002		1.50				1.50
20371	100-142	TC	PEN CANCEL	074999	01/04/2002		1.50-				1.50-
20371	100-142	TC	PEN CANCEL	074999	01/04/2002		1.50-				1.50-
20371	100-142	AS	DEL VAL CHG	074965	01/04/2002	15.00-	1.50-	15.00-			31.50-
20371	100-142	TC	PEN CANCEL	800458	01/07/2002		1.50-				1.50-
20371	100-142	TC	PEN CANCEL	075008	05/21/2002				1.50-		1.50-
20371	100-142	TC	PEN CANCEL	074908	06/05/2002				1.50-		1.50-
20371	100-145	AS	ADD VAL CHG	800297	12/03/2001	15.00		15.00			30.00
20371	100-145	AS	DEL VAL CHG	077358	12/03/2001	15.00-		15.00-			30.00-
20371	100-145	TC	PEN CANCEL	077367	01/04/2002		1.50-				1.50-
20371	100-145	TC	PEN CANCEL	077261	01/31/2002		1.50-				1.50-
20371	100-145	TC	PEN CANCEL	077394	06/18/2002				1.50-		1.50-
20371	100-146	AS	ADD VAL CHG	800286	12/03/2001	15.00		15.00			30.00
20371	100-146	AS	ADD VAL CHG	800287	12/03/2001	15.00		15.00			30.00
20371	100-146	AS	DEL VAL CHG	075280	12/03/2001	15.00-		15.00-			30.00-
20371	100-146	AS	DEL VAL CHG	075345	12/03/2001	15.00-		15.00-			30.00-
20371	100-146	TC	PEN CANCEL	800287	01/04/2002		1.50-				1.50-
20371	100-147	TC	PEN CANCEL	075474	01/16/2002		1.50-				1.50-
20371	100-147	TC	PEN CANCEL	075173	04/23/2002				1.50-		1.50-
20371	100-147	TC	PEN CANCEL	075216	06/30/2002				1.50-		1.50-
20371	100-184	AU	PRM COL ADJ	042820	06/18/2002			15.00	1.50		16.50
20371	100-186	AS	ADD VAL CHG	800274	12/03/2001	15.00		15.00			30.00
20371	100-186	AS	ADD VAL CHG	800275	12/03/2001	15.00		15.00			30.00
20371	100-186	AS	ADD VAL CHG	800276	12/03/2001	15.00		15.00			30.00
20371	100-186	AS	ADD VAL CHG	800277	12/03/2001	15.00		15.00			30.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20371	100-186	AS	DEL VAL CHG	074524	12/03/2001	15.00-		15.00-			30.00-	
20371	100-186	AS	DEL VAL CHG	074538	12/03/2001	15.00-		15.00-			30.00-	
20371	100-186	AS	DEL VAL CHG	074567	12/03/2001	15.00-		15.00-			30.00-	
20371	100-186	AS	DEL VAL CHG	074574	12/03/2001	15.00-		15.00-			30.00-	
20371	100-186	TC	PEN CANCEL	800274	01/04/2002		1.50-				1.50-	
20371	100-186	TC	PEN CANCEL	800277	01/04/2002		1.50-				1.50-	
20371	100-195	AS	ADD VAL CHG	800288	12/03/2001			15.00			15.00	
20371	100-195	AS	DEL VAL CHG	075586	12/03/2001			15.00-			15.00-	
20371	100-195	TC	PEN CHANGES	075590	01/04/2002		1.50				1.50	
20371	100-195	TC	PEN CANCEL	075590	01/04/2002		1.50-				1.50-	
20371	100-195	TC	PEN CANCEL	075590	01/04/2002		1.50-				1.50-	
20371	100-195	TC	PEN CANCEL	075460	06/27/2002				1.50-		1.50-	
TAX CLASS 20371 TOTALS			ORIGINAL CHARGE			62,160.00	484.50	62,160.00	445.50		125,250.00	*
			PRIOR YTD ADJ				28.50-	15.00-	12.00-		55.50-	
			MTD ADJ CREDIT				3.00-		22.50-		25.50-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				31.50-	15.00-	34.50-		81.00-	*
			MTD COLLECTIONS			300.00-	27.00-	1,350.00-	112.50-		1,789.50-	
			PR MO REAC BILL					15.00	1.50		16.50	
			YTD COLLECTIONS			61,200.00-	357.00-	60,675.00-	264.00-		122,496.00-	*
			UNPAID BALANCE			960.00	96.00	1,470.00	147.00		2,673.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20372		DP	SPEC CHARGE		09/01/2001	17,727.18		17,727.18			35,454.36	
20372		TC	COLLECTION		09/30/2001	4,397.44-		4,397.44-			8,794.88-	
20372		AU	COLLECTION		11/30/2001	9,756.82-		824.52-			10,581.34-	
20372		DP	1ST PEN CHG		12/10/2001		54.96				54.96	
20372		TC	COLLECTION		12/10/2001	2,748.40-		274.84-			3,023.24-	
20372		TC	COLLECTION		02/28/2002			412.26-			412.26-	
20372		DP	2ND PEN CHG		04/10/2002				41.22		41.22	
20372		TC	COLLECTION		04/10/2002	137.42-	13.74-	3,847.76-			3,998.92-	
20372	100-006	AS	COLLECTION		06/30/2002			137.42-			137.42-	
20372	100-006	AS	DEL VAL CHG	081801	01/04/2002	137.42-	13.74-	137.42-			288.58-	
20372	100-006	TC	PEN CANCEL	081900	03/29/2002		13.74-				13.74-	
20372	100-006	TC	PEN CANCEL	081847	04/24/2002				13.74-		13.74-	
20372	100-006	TC	PEN CANCEL	081902	06/10/2002				13.74-		13.74-	
TAX CLASS 20372 TOTALS			ORIGINAL CHARGE			17,727.18	54.96	17,727.18	41.22		35,550.54	*
			PRIOR YTD ADJ			137.42-	27.48-	137.42-	13.74-		316.06-	
			MTD ADJ CREDIT						13.74-		13.74-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			137.42-	27.48-	137.42-	27.48-		329.80-	*
			MTD COLLECTIONS					137.42-			137.42-	
			PR MO REAC BILL									
			YTD COLLECTIONS			17,589.76-	27.48-	17,452.34-			35,069.58-	*
			UNPAID BALANCE					137.42	13.74		151.16	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20373		DP	SPEC CHARGE		09/01/2001	12,405.93		12,405.93			24,811.86	
20373		DP	1ST PEN CHG		12/10/2001							
20373		TC	COLLECTION		12/10/2001	12,405.93-					12,405.93-	
TAX CLASS	20373	TOTALS	ORIGINAL CHARGE			12,405.93		12,405.93			24,811.86	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			12,405.93-		12,405.93-			24,811.86-	*
			UNPAID BALANCE									*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20466		DP	SPEC CHARGE		09/01/2001	6,068.14		6,068.14			12,136.28	
20466		TC	COLLECTION		09/30/2001	448.60-		448.60-			897.20-	
20466		AU	COLLECTION		11/30/2001	4,523.06-					4,523.06-	
20466		DP	1ST PEN CHG		12/10/2001							
20466		TC	COLLECTION		12/10/2001	897.12-		99.68-			996.80-	
20466		TC	COLLECTION		02/28/2002			99.68-			99.68-	
20466		DP	2ND PEN CHG		04/10/2002				9.96		9.96	
20466		TC	COLLECTION		04/10/2002			2,105.73-			2,105.73-	
20466	001-043	AS	ADD VAL CHG	800079	12/03/2001	49.84		49.84			99.68	
20466	001-043	AS	DEL VAL CHG	001202	12/03/2001	49.84-		49.84-			99.68-	
20466	001-043	TC	PEN CANCEL	001191	06/25/2002				4.98-		4.98-	
TAX CLASS 20466 TOTALS			ORIGINAL CHARGE			6,068.14		6,068.14	9.96		12,146.24	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT						4.98-		4.98-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						4.98-		4.98-	*
			MTD COLLECTIONS					99.68-	4.98-		104.66-	
			PR MO REAC BILL									
			YTD COLLECTIONS			6,068.14-		6,068.14-	4.98-		12,141.26-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20467		DP	SPEC CHARGE		09/01/2001	66,805.77		66,805.77			133,611.54	
20467		AU	COLLECTION		11/30/2001	6,861.55-		5,967.68-			12,829.23-	
20467		DP	1ST PEN CHG		12/10/2001		5,833.24				5,833.24	
20467		TC	COLLECTION		12/10/2001	1,611.47-					1,611.47-	
20467		DP	2ND PEN CHG		04/10/2002				5,833.24		5,833.24	
TAX CLASS	20467		TOTALS	ORIGINAL CHARGE		66,805.77	5,833.24	66,805.77	5,833.24		145,278.02	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		8,473.02-		8,473.02-			16,946.04-	*
				UNPAID BALANCE		58,332.75	5,833.24	58,332.75	5,833.24		128,331.98	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20468		DP	SPEC CHARGE		09/01/2001	84,581.50		84,581.50			169,163.00	
20468		DP	1ST PEN CHG		12/10/2001		8,458.01				8,458.01	
20468		AU	COLLECTION		01/31/2002	2,895.92-		2,895.92-			5,791.84-	
20468		DP	2ND PEN CHG		04/10/2002				8,168.43		8,168.43	
20468	001-046	TC	PEN CANCEL	035709	01/15/2002		144.79-				144.79-	
20468	001-046	TC	PEN CANCEL	035710	01/15/2002		144.79-				144.79-	
TAX CLASS 20468 TOTALS			ORIGINAL CHARGE			84,581.50	8,458.01	84,581.50	8,168.43		185,789.44	*
			PRIOR YTD ADJ				289.58-				289.58-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				289.58-				289.58-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,895.92-		2,895.92-			5,791.84-	*
			UNPAID BALANCE			81,685.58	8,168.43	81,685.58	8,168.43		179,708.02	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20469		DP	SPEC CHARGE		09/01/2001	14,753.50		14,753.50			29,507.00	
20469		TC	COLLECTION		10/31/2001	1,189.50-		311.00-			1,500.50-	
20469		DP	1ST PEN CHG		12/10/2001		108.35				108.35	
20469		TC	COLLECTION		12/10/2001	8,680.00-		1,693.50-			10,373.50-	
20469		TC	COLLECTION		01/31/2002			94.00-			94.00-	
20469		AU	COLLECTION		03/31/2002			1,412.50-			1,412.50-	
20469		DP	2ND PEN CHG		04/10/2002				111.40		111.40	
20469		TC	COLLECTION		04/10/2002	71.00-	7.10-	6,793.50-			6,871.60-	
TAX CLASS	20469		TOTALS	ORIGINAL CHARGE		14,753.50	108.35	14,753.50	111.40		29,726.75	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS		50.00-	5.00-	132.50-	13.25-		200.75-	
				PR MO REAC BILL								
				YTD COLLECTIONS		14,175.50-	50.55-	13,991.00-	35.15-		28,252.20-	*
				UNPAID BALANCE		578.00	57.80	762.50	76.25		1,474.55	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20472		DP	SPEC CHARGE		09/01/2001	47,016.19		47,016.19			94,032.38	
20472		TC	COLLECTION		10/31/2001	3,649.28-		731.33-			4,380.61-	
20472		DP	1ST PEN CHG		12/10/2001		777.81				777.81	
20472		TC	COLLECTION		12/10/2001	25,682.00-		1,219.07-			26,901.07-	
20472		TC	COLLECTION		02/28/2002			791.90-			791.90-	
20472		DP	2ND PEN CHG		04/10/2002				1,026.67		1,026.67	
20472		TC	COLLECTION		04/10/2002			26,640.31-			26,640.31-	
20472		TC	COLLECTION		05/31/2002			364.73-	36.47-		401.20-	
20472	001-043	TC	PEN CANCEL	035660	06/18/2002				30.41-		30.41-	
TAX CLASS 20472 TOTALS			ORIGINAL CHARGE			47,016.19	777.81	47,016.19	1,026.67		95,836.86	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT						30.41-		30.41-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						30.41-		30.41-	*
			MTD COLLECTIONS					967.55-	66.33-		1,033.88-	
			PR MO REAC BILL									
			YTD COLLECTIONS			39,602.75-	36.47-	38,873.29-	181.98-		78,694.49-	*
			UNPAID BALANCE			7,413.44	741.34	8,142.90	814.28		17,111.96	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20473		DP	SPEC CHARGE		09/01/2001	17,818.86		17,818.86			35,637.72	
20473		AU	COLLECTION		11/30/2001	1,826.95-		1,589.13-			3,416.08-	
20473		DP	1ST PEN CHG		12/10/2001		1,556.28				1,556.28	
20473		TC	COLLECTION		12/10/2001	428.57-					428.57-	
20473		DP	2ND PEN CHG		04/10/2002				1,556.28		1,556.28	
TAX CLASS	20473	TOTALS	ORIGINAL CHARGE			17,818.86	1,556.28	17,818.86	1,556.28		38,750.28	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,255.52-		2,255.52-			4,511.04-	*
			UNPAID BALANCE			15,563.34	1,556.28	15,563.34	1,556.28		34,239.24	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20474		DP	SPEC CHARGE		09/01/2001	13,410.15		13,410.15			26,820.30	
20474		DP	1ST PEN CHG		12/10/2001		1,340.93				1,340.93	
20474		AU	COLLECTION		01/31/2002	471.68-		471.68-			943.36-	
20474		DP	2ND PEN CHG		04/10/2002				1,293.77		1,293.77	
20474	001-046	TC	PEN CANCEL	035709	01/15/2002		23.58-				23.58-	
20474	001-046	TC	PEN CANCEL	035710	01/15/2002		23.58-				23.58-	
TAX CLASS 20474 TOTALS			ORIGINAL CHARGE			13,410.15	1,340.93	13,410.15	1,293.77		29,455.00	*
			PRIOR YTD ADJ				47.16-				47.16-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				47.16-				47.16-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			471.68-		471.68-			943.36-	*
			UNPAID BALANCE			12,938.47	1,293.77	12,938.47	1,293.77		28,464.48	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20477		DP	SPEC CHARGE		09/01/2001	22,797.49		22,797.49			45,594.98	
20477		AU	COLLECTION		11/30/2001	1,086.18-					1,086.18-	
20477		DP	1ST PEN CHG		12/10/2001		2,062.48				2,062.48	
20477		TC	COLLECTION		12/10/2001	1,086.18-					1,086.18-	
20477		DP	2ND PEN CHG		04/10/2002				2,062.48		2,062.48	
TAX CLASS	20477	TOTALS		ORIGINAL CHARGE		22,797.49	2,062.48	22,797.49	2,062.48		49,719.94	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		2,172.36-		2,172.36-			4,344.72-	*
				UNPAID BALANCE		20,625.13	2,062.48	20,625.13	2,062.48		45,375.22	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20479		DP	SPEC CHARGE		09/01/2001	10,232.02		10,232.02			20,464.04	
20479		TC	COLLECTION		10/31/2001	794.72-		198.68-			993.40-	
20479		DP	1ST PEN CHG		12/10/2001		99.30				99.30	
20479		TC	COLLECTION		12/10/2001	6,258.42-					6,258.42-	
20479		TC	COLLECTION		01/31/2002			397.36-			397.36-	
20479		AU	COLLECTION		03/31/2002	99.34-	9.93-	1,589.44-			1,698.71-	
20479		DP	2ND PEN CHG		04/10/2002				109.23		109.23	
20479		TC	COLLECTION		04/10/2002	198.68-	9.93-	6,755.12-			6,963.73-	
20479		TC	COLLECTION		05/31/2002	99.34-	9.93-	298.02-	29.79-		437.08-	
20479	001-044	AS	ADD VAL CHG	800343	12/03/2001	99.34		99.34			198.68	
20479	001-044	AS	DEL VAL CHG	084841	12/03/2001	99.34-		99.34-			198.68-	
20479	001-044	TC	PEN CANCEL	800343	01/04/2002		9.93-				9.93-	
20479	001-044	AU	PEN CHANGES	084833	03/26/2002		9.93				9.93	
20479	001-044	AU	PRM COL ADJ	084833	03/26/2002	99.34		99.34			198.68	
20479	001-044	TC	PEN CANCEL	084833	04/08/2002		9.93-				9.93-	
TAX CLASS 20479 TOTALS			ORIGINAL CHARGE			10,232.02	99.30	10,232.02	109.23		20,672.57	*
			PRIOR YTD ADJ				9.93-				9.93-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				9.93-				9.93-	*
			MTD COLLECTIONS					198.68-	19.86-		218.54-	
			PR MO REAC BILL									
			YTD COLLECTIONS			10,033.34-	69.51-	9,934.00-	79.44-		20,116.29-	*
			UNPAID BALANCE			198.68	19.86	298.02	29.79		546.35	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20486		DP	SPEC CHARGE		09/01/2001	8,078.53		8,078.53			16,157.06	
20486		TC	COLLECTION		10/31/2001	166.85-					166.85-	
20486		DP	1ST PEN CHG		12/10/2001		91.65				91.65	
20486		TC	COLLECTION		12/10/2001	5,152.78-		186.76-			5,339.54-	
20486		TC	COLLECTION		01/31/2002	178.26-		730.04-			908.30-	
20486		AU	COLLECTION		03/31/2002	373.52-	37.34-	560.28-			971.14-	
20486		DP	2ND PEN CHG		04/10/2002				36.49	10.00	46.49	
20486		TC	COLLECTION		04/10/2002			5,144.28-			5,144.28-	
20486	083-028	TC	PEN CANCEL	058364	01/22/2002		17.82-				17.82-	
TAX CLASS 20486 TOTALS			ORIGINAL CHARGE			8,078.53	91.65	8,078.53	36.49	10.00	16,295.20	*
			PRIOR YTD ADJ				17.82-				17.82-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				17.82-				17.82-	*
			MTD COLLECTIONS					186.76-	18.67-	10.00-	215.43-	
			PR MO REAC BILL									
			YTD COLLECTIONS			7,900.27-	56.01-	7,900.27-	18.67-	10.00-	15,885.22-	*
			UNPAID BALANCE			178.26	17.82	178.26	17.82		392.16	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20487		DP	SPEC CHARGE		09/01/2001	16,800.54		16,800.54			33,601.08	
20487		TC	COLLECTION		10/31/2001	1,615.83-		312.87-			1,928.70-	
20487		DP	1ST PEN CHG		12/10/2001		187.00				187.00	
20487		TC	COLLECTION		12/10/2001	8,882.84-		440.04-			9,322.88-	
20487		TC	COLLECTION		01/31/2002	220.02-	11.00-	187.91-			418.93-	
20487		AU	COLLECTION		03/31/2002	440.04-	44.00-	3,153.49-			3,637.53-	
20487		DP	2ND PEN CHG		04/10/2002				195.54		195.54	
20487		TC	COLLECTION		04/10/2002			8,496.76-			8,496.76-	
20487		TC	COLLECTION		05/31/2002	110.01-	11.00-	212.66-	21.26-		354.93-	
20487	083-028	TC	PEN CANCEL	057927	01/07/2002		11.00-				11.00-	
20487	083-028	TC	PEN CANCEL	057882	04/26/2002				11.00-		11.00-	
20487	083-028	TC	PEN CANCEL	038039	06/19/2002				11.00-		11.00-	
TAX CLASS 20487 TOTALS			ORIGINAL CHARGE			16,800.54	187.00	16,800.54	195.54		33,983.62	*
			PRIOR YTD ADJ				11.00-		11.00-		22.00-	
			MTD ADJ CREDIT						11.00-		11.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				11.00-		22.00-		33.00-	*
			MTD COLLECTIONS					110.01-			110.01-	
			PR MO REAC BILL									
			YTD COLLECTIONS			15,810.45-	77.00-	15,497.58-	43.26-		31,428.29-	*
			UNPAID BALANCE			990.09	99.00	1,302.96	130.28		2,522.33	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20488		DP	SPEC CHARGE		09/01/2001	20,620.72		20,620.72			41,241.44	
20488		TC	COLLECTION		10/31/2001	2,359.55-		821.57-			3,181.12-	
20488		DP	1ST PEN CHG		12/10/2001		296.47				296.47	
20488		TC	COLLECTION		12/10/2001	10,350.84-		744.83-			11,095.67-	
20488		TC	COLLECTION		01/31/2002	142.74-	14.27-	142.74-			299.75-	
20488		AU	COLLECTION		03/31/2002	277.44-	27.74-	3,398.93-			3,704.11-	
20488		DP	2ND PEN CHG		04/10/2002				306.18		306.18	
20488		TC	COLLECTION		04/10/2002			9,242.20-			9,242.20-	
20488		TC	COLLECTION		05/31/2002	142.74-	14.27-	285.48-	28.54-		471.03-	
20488	083-028	AU	PRM COL ADJ	057977	03/12/2002	142.74	14.27				157.01	
20488	083-028	TC	PEN CANCEL	057532	06/11/2002				13.47-		13.47-	
TAX CLASS 20488 TOTALS			ORIGINAL CHARGE			20,620.72	296.47	20,620.72	306.18		41,844.09	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT						13.47-		13.47-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						13.47-		13.47-	*
			MTD COLLECTIONS			705.66-	70.55-	840.36-	70.55-		1,687.12-	
			PR MO REAC BILL									
			YTD COLLECTIONS			19,637.62-	198.18-	19,370.93-	167.76-		39,374.49-	*
			UNPAID BALANCE			983.10	98.29	1,249.79	124.95		2,456.13	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20489		DP	SPEC CHARGE		09/01/2001	10,107.65		10,107.65			20,215.30	
20489		TC	COLLECTION		10/31/2001	1,043.61-		259.66-			1,303.27-	
20489		DP	1ST PEN CHG		12/10/2001		48.88				48.88	
20489		TC	COLLECTION		12/10/2001	5,835.49-		510.20-			6,345.69-	
20489		TC	COLLECTION		01/31/2002			250.54-			250.54-	
20489		AU	COLLECTION		03/31/2002			1,662.36-			1,662.36-	
20489		DP	2ND PEN CHG		04/10/2002				48.27		48.27	
20489		TC	COLLECTION		04/10/2002	120.71-	12.07-	6,040.43-			6,173.21-	
20489	083-058	TC	PEN CANCEL	045441	01/04/2002		12.98-				12.98-	
TAX CLASS 20489 TOTALS			ORIGINAL CHARGE			10,107.65	48.88	10,107.65	48.27		20,312.45	*
			PRIOR YTD ADJ				12.98-				12.98-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				12.98-				12.98-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			9,869.27-	12.07-	9,754.64-	12.98-		19,648.96-	*
			UNPAID BALANCE			238.38	23.83	353.01	35.29		650.51	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20490		DP	SPEC CHARGE		09/01/2001	9,800.52		9,800.52			19,601.04	
20490		TC	COLLECTION		10/31/2001	1,341.09-		557.64-			1,898.73-	
20490		DP	1ST PEN CHG		12/10/2001		170.81				170.81	
20490		TC	COLLECTION		12/10/2001	4,551.93-		351.09-			4,903.02-	
20490		TC	COLLECTION		01/31/2002	117.03-	11.70-	117.03-			245.76-	
20490		AU	COLLECTION		03/31/2002	234.06-	23.40-	1,376.85-			1,634.31-	
20490		DP	2ND PEN CHG		04/10/2002				169.98		169.98	
20490		TC	COLLECTION		04/10/2002	117.03-	11.70-	4,688.22-			4,816.95-	
20490	083-048	TC	COLLECTION		05/31/2002	331.83-	33.17-	1,025.76-	33.17-		1,423.93-	
20490	083-048	TC	PEN CANCEL	068660	05/07/2002				10.87-		10.87-	
20490	083-048	TC	PEN CANCEL	068661	05/07/2002				11.70-		11.70-	
20490	083-048	TC	PEN CANCEL	068677	05/07/2002				11.70-		11.70-	
20490	083-048	TC	PEN CANCEL	068678	05/07/2002				11.70-		11.70-	
20490	083-048	TC	PEN CANCEL	068679	05/07/2002				11.70-		11.70-	
20490	083-048	TC	PEN CANCEL	068702	05/07/2002				11.70-		11.70-	
TAX CLASS 20490 TOTALS			ORIGINAL CHARGE			9,800.52	170.81	9,800.52	169.98		19,941.83	*
			PRIOR YTD ADJ						69.37-		69.37-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						69.37-		69.37-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			9,223.62-	113.14-	9,223.62-	42.94-		18,603.32-	*
			UNPAID BALANCE			576.90	57.67	576.90	57.67		1,269.14	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20491		DP	SPEC CHARGE		09/01/2001	12,355.10		12,355.10			24,710.20	
20491		TC	COLLECTION		10/31/2001	1,443.52-		1,082.64-			2,526.16-	
20491		DP	1ST PEN CHG		12/10/2001		144.32				144.32	
20491		TC	COLLECTION		12/10/2001	6,319.68-		1,393.75-			7,713.43-	
20491		AU	COLLECTION		03/31/2002	360.88-	36.08-	1,289.69-			1,686.65-	
20491		DP	2ND PEN CHG		04/10/2002				104.76		104.76	
20491		TC	COLLECTION		04/10/2002	360.88-	36.08-	6,488.44-			6,885.40-	
TAX CLASS	20491		TOTALS	ORIGINAL CHARGE		12,355.10	144.32	12,355.10	104.76		24,959.28	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		11,633.34-	72.16-	11,633.34-	32.60-		23,371.44-	*
				UNPAID BALANCE		721.76	72.16	721.76	72.16		1,587.84	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20510		DP	SPEC CHARGE		09/01/2001	2,875.00		2,875.00			5,750.00	
20510		TC	COLLECTION		09/30/2001	25.00-		25.00-			50.00-	
20510		AU	COLLECTION		11/30/2001	750.00-		100.00-			850.00-	
20510		DP	1ST PEN CHG		12/10/2001		12.50				12.50	
20510		TC	COLLECTION		12/10/2001	1,750.00-		50.00-			1,800.00-	
20510		TC	COLLECTION		01/31/2002	25.00-	2.50-	50.00-			77.50-	
20510		AU	COLLECTION		03/31/2002			575.00-			575.00-	
20510		DP	2ND PEN CHG		04/10/2002				10.00		10.00	
20510		TC	COLLECTION		04/10/2002			1,800.00-			1,800.00-	
TAX CLASS	20510		TOTALS	ORIGINAL CHARGE		2,875.00	12.50	2,875.00	10.00		5,772.50	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		2,825.00-	7.50-	2,800.00-	2.50-		5,635.00-	*
				UNPAID BALANCE		50.00	5.00	75.00	7.50		137.50	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20515		DP	SPEC CHARGE		09/01/2001	11,700.00		11,700.00			23,400.00	
20515		TC	COLLECTION		10/31/2001	1,200.00-		1,000.00-			2,200.00-	
20515		DP	1ST PEN CHG		12/10/2001		320.00				320.00	
20515		TC	COLLECTION		12/10/2001	4,100.00-		100.00-			4,200.00-	
20515		TC	COLLECTION		01/31/2002	600.00-	60.00-	400.00-			1,060.00-	
20515		AU	COLLECTION		03/31/2002	500.00-	50.00-	2,200.00-			2,750.00-	
20515		DP	2ND PEN CHG		04/10/2002				190.00		190.00	
20515		TC	COLLECTION		04/10/2002	300.00-	30.00-	4,700.00-			5,030.00-	
TAX CLASS	20515		TOTALS	ORIGINAL CHARGE		11,700.00	320.00	11,700.00	190.00		23,910.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS		600.00-	60.00-	700.00-	70.00-		1,430.00-	
				PR MO REAC BILL								
				YTD COLLECTIONS		11,500.00-	300.00-	10,800.00-	100.00-		22,700.00-	*
				UNPAID BALANCE		200.00	20.00	900.00	90.00		1,210.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20516		DP	SPEC CHARGE		09/01/2001	1,627.42		1,627.42			3,254.84	
20516		DP	1ST PEN CHG		12/10/2001							
20516		TC	COLLECTION		12/10/2001	1,627.42-					1,627.42-	
TAX CLASS	20516	TOTALS	ORIGINAL CHARGE			1,627.42		1,627.42			3,254.84	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,627.42-		1,627.42-			3,254.84-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517		DP	SPEC CHARGE		09/01/2001	63,215.00		63,215.00			126,430.00
20517		TC	COLLECTION		09/30/2001	30.00-					30.00-
20517		AU	COLLECTION		11/30/2001	15,915.00-		3,050.00-			18,965.00-
20517		DP	1ST PEN CHG		12/10/2001		326.00				326.00
20517		TC	COLLECTION		12/10/2001	36,090.00-		3,330.00-			39,420.00-
20517		TC	COLLECTION		01/31/2002	665.00-	53.50-	2,210.00-			2,928.50-
20517		AU	COLLECTION		03/31/2002	310.00-	28.00-	11,110.00-			11,448.00-
20517		DP	2ND PEN CHG		04/10/2002				359.00		359.00
20517		TC	COLLECTION		04/10/2002	295.00-	27.50-	32,665.00-			32,987.50-
20517		TC	COLLECTION		05/31/2002	165.00-	14.50-	1,035.00-	98.50-		1,313.00-
20517	069-013	AS	ADD VAL CHG	800089	12/03/2001	10.00		10.00			20.00
20517	069-013	AS	DEL VAL CHG	006874	12/03/2001	10.00-		10.00-			20.00-
20517	075-006	TC	PEN CANCEL	007524	01/04/2002		1.00-				1.00-
20517	075-006	TC	PEN CANCEL	007318	04/10/2002		.50-				.50-
20517	075-006	TC	DEL SP ASST	007375	06/30/2002			5.00-	.50-		5.50-
20517	075-022	TC	DEL SP ASST	006924	06/30/2002			5.00-	.50-		5.50-
20517	075-025	AU	PRM COL ADJ	007255	01/04/2002			5.00			5.00
20517	075-025	TC	DEL SP ASST	007213	06/30/2002			5.00-	.50-		5.50-
20517	075-025	TC	DEL SP ASST	007266	06/30/2002			5.00-	.50-		5.50-
20517	075-025	TC	DEL SP ASST	007267	06/30/2002			5.00-	.50-		5.50-
20517	075-025	TC	DEL SP ASST	026574	06/30/2002	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	AS	ADD VAL CHG	800008	10/25/2001	5.00		5.00			10.00
20517	075-036	AS	ADD VAL CHG	800056	10/25/2001	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	007014	10/25/2001	5.00-		5.00-			10.00-
20517	075-036	AS	DEL VAL CHG	026687	10/25/2001	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL CHG	800105	12/03/2001			10.00			10.00
20517	075-036	AS	ADD VAL CHG	800107	12/03/2001	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800114	12/03/2001	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800128	12/03/2001	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800133	12/03/2001	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800134	12/03/2001	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800135	12/03/2001	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800192	12/03/2001	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800193	12/03/2001	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	012839	12/03/2001			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	013784	12/03/2001	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	021471	12/03/2001	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	025658	12/03/2001	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	026818	12/03/2001	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	027055	12/03/2001	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	050358	12/03/2001	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	050643	12/03/2001	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	800056	12/03/2001	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL CHG	800402	01/04/2002			10.00			10.00
20517	075-036	AU	PEN CHANGES	021886	01/04/2002		1.00				1.00
20517	075-036	AU	PEN CHANGES	050401	01/04/2002		1.00				1.00

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-036	TC	PEN CANCEL	027142	01/04/2002		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	021916	01/04/2002		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	027067	01/04/2002		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026891	01/04/2002		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013495	01/04/2002		1.00-				1.00-
20517	075-036	AS	DEL VAL CHG	013795	01/04/2002			10.00-			10.00-
20517	075-036	AU	PRM COL ADJ	021886	01/04/2002	10.00					10.00
20517	075-036	AU	PRM COL ADJ	050401	01/04/2002	10.00					10.00
20517	075-036	TC	PEN CANCEL	026982	01/07/2002		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	007085	01/07/2002		.50-				.50-
20517	075-036	TC	PEN CANCEL	022549	01/15/2002		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013928	01/16/2002		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022055	01/28/2002		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013660	01/29/2002		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026650	01/31/2002		.50-				.50-
20517	075-036	TC	PEN CANCEL	021498	01/31/2002		1.00-				1.00-
20517	075-036	AS	ADD VAL CHG	800740	02/28/2002			10.00			10.00
20517	075-036	AS	DEL VAL CHG	800193	02/28/2002			10.00-			10.00-
20517	075-036	AU	PRM COL ADJ	050537	03/08/2002	10.00	1.00				11.00
20517	075-036	TC	PEN CANCEL	050537	03/12/2002		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	027054	03/19/2002		1.00-				1.00-
20517	075-036	AS	ADD VAL CHG	800928	03/21/2002			5.00			5.00
20517	075-036	AS	DEL VAL CHG	026520	03/21/2002			5.00-			5.00-
20517	075-036	TC	PEN CANCEL	026869	03/28/2002		1.00-				1.00-
20517	075-036	AS	ADD VAL CHG	800979	04/04/2002			10.00			10.00
20517	075-036	AS	DEL VAL CHG	012284	04/04/2002			10.00-			10.00-
20517	075-036	AS	ADD VAL CHG	800984	04/10/2002			5.00			5.00
20517	075-036	TC	PEN CANCEL	013826	04/10/2002		1.00-				1.00-
20517	075-036	AS	DEL VAL CHG	007088	04/10/2002			5.00-			5.00-
20517	075-036	AU	ADD SP ASST	500061	04/25/2002			5.00	.50		5.50
20517	075-036	AU	DEL SP ASST	800984	04/25/2002			5.00-	.50-		5.50-
20517	075-036	TC	PEN CANCEL	800979	05/06/2002				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013556	05/06/2002				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	500061	05/13/2002				.50-		.50-
20517	075-036	TC	PEN CANCEL	026651	05/31/2002				.50-		.50-
20517	075-036	TC	PEN CANCEL	051186	06/05/2002				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013187	06/12/2002		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013187	06/12/2002				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	012862	06/19/2002				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013120	06/27/2002				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013598	06/27/2002				1.00-		1.00-
20517	075-036	TC	DEL SP ASST	007162	06/30/2002			5.00-	.50-		5.50-
20517	075-036	TC	DEL SP ASST	025863	06/30/2002			5.00-	.50-		5.50-
20517	075-036	TC	DEL SP ASST	025871	06/30/2002			5.00-	.50-		5.50-
20517	075-036	TC	DEL SP ASST	026653	06/30/2002	5.00-	.50-	5.00-	.50-		11.00-
20517	075-041	AU	ADD SP ASST	500002	10/11/2001	10.00		10.00			20.00

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-041	AU	DEL SP ASST	022185	10/11/2001	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	800117	12/03/2001	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800118	12/03/2001	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800119	12/03/2001	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800120	12/03/2001			10.00			10.00
20517	075-041	AS	ADD VAL CHG	800121	12/03/2001	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800122	12/03/2001	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800123	12/03/2001	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800124	12/03/2001	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800125	12/03/2001	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800126	12/03/2001	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800127	12/03/2001	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800129	12/03/2001			10.00			10.00
20517	075-041	AS	ADD VAL CHG	800130	12/03/2001			10.00			10.00
20517	075-041	AS	ADD VAL CHG	800131	12/03/2001	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800132	12/03/2001	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800194	12/03/2001	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	023057	12/03/2001	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	023493	12/03/2001	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	023643	12/03/2001	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	023667	12/03/2001			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	023742	12/03/2001	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024249	12/03/2001	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024433	12/03/2001	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024477	12/03/2001	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	025243	12/03/2001	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	025426	12/03/2001	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	025470	12/03/2001	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	025813	12/03/2001			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	026069	12/03/2001			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	026242	12/03/2001	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026325	12/03/2001	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	051054	12/03/2001	10.00-		10.00-			20.00-
20517	075-041	AU	PRM COL ADJ	051165	12/03/2001	10.00					10.00
20517	075-041	AS	ADD VAL CHG	800404	01/04/2002			10.00			10.00
20517	075-041	TC	PEN CANCEL	027109	01/04/2002		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026384	01/04/2002		1.00-				1.00-
20517	075-041	AS	DEL VAL CHG	025452	01/04/2002			10.00-			10.00-
20517	075-041	TC	PEN CANCEL	022417	01/15/2002		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023438	01/15/2002		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023503	01/23/2002		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026317	01/24/2002		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026192	01/30/2002		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023435	01/31/2002		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025373	02/14/2002		1.00-				1.00-
20517	075-041	AU	PRM COL ADJ	023623	03/11/2002			10.00			10.00

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20517	075-041	AS	ADD VAL CHG	800938	03/21/2002			10.00			10.00	
20517	075-041	AS	DEL VAL CHG	024648	03/21/2002			10.00-			10.00-	
20517	075-041	AU	PRM COL ADJ	022416	04/05/2002			10.00			10.00	
20517	075-041	TC	PEN CANCEL	025994	04/23/2002				1.00-		1.00-	
20517	075-041	TC	PEN CANCEL	022184	04/30/2002		1.00-				1.00-	
20517	075-041	TC	PEN CANCEL	022184	04/30/2002				1.00-		1.00-	
20517	075-041	TC	PEN CANCEL	026257	05/06/2002		1.00-				1.00-	
20517	075-041	TC	PEN CANCEL	026257	05/06/2002				1.00-		1.00-	
20517	075-041	TC	PEN CANCEL	024754	05/07/2002				1.00-		1.00-	
20517	075-041	TC	PEN CANCEL	024754	05/07/2002		1.00-				1.00-	
20517	075-041	TC	PEN CANCEL	024278	06/05/2002				1.00-		1.00-	
20517	075-041	TC	PEN CANCEL	025819	06/05/2002				1.00-		1.00-	
20517	075-041	TC	PEN CANCEL	026264	06/05/2002				1.00-		1.00-	
20517	075-041	AU	PRM COL ADJ	023043	06/18/2002	10.00	1.00				11.00	
20517	075-041	TC	PEN CANCEL	050926	06/19/2002				1.00-		1.00-	
20517	075-041	TC	PEN CANCEL	026060	06/27/2002				1.00-		1.00-	
20517	075-045	AU	PRM COL ADJ	027581	12/17/2001	10.00					10.00	
20517	075-045	AU	PRM COL ADJ	027614	12/17/2001	5.00		5.00			10.00	
20517	075-045	TC	PEN CANCEL	027219	04/02/2002		.50-				.50-	
20517	075-045	TC	DEL SP ASST	027245	06/30/2002			5.00-	.50-		5.50-	
20517	075-045	TC	DEL SP ASST	027248	06/30/2002	5.00-	.50-	5.00-	.50-		11.00-	
20517	075-045	TC	DEL SP ASST	027348	06/30/2002			5.00-	.50-		5.50-	
20517	075-045	TC	DEL SP ASST	027386	06/30/2002	5.00-	.50-	5.00-	.50-		11.00-	
20517	075-045	TC	DEL SP ASST	027391	06/30/2002	5.00-	.50-	5.00-	.50-		11.00-	
20517	075-045	TC	DEL SP ASST	027392	06/30/2002			5.00-	.50-		5.50-	
20517	075-045	TC	DEL SP ASST	027405	06/30/2002			5.00-	.50-		5.50-	
20517	075-045	TC	DEL SP ASST	027427	06/30/2002	5.00-	.50-	5.00-	.50-		11.00-	
20517	075-045	TC	DEL SP ASST	027607	06/30/2002			5.00-	.50-		5.50-	
20517	075-046	TC	PEN CANCEL	007140	04/24/2002				1.00-		1.00-	

TAX CLASS 20517 TOTALS	ORIGINAL CHARGE	63,215.00	326.00	63,215.00	359.00	127,115.00 *
	PRIOR YTD ADJ		28.00-		8.00-	36.00-
	MTD ADJ CREDIT	30.00-	4.00-	95.00-	19.50-	148.50-
	MTD ADJ DEBIT					
	YTD ADJUSTMENTS	30.00-	32.00-	95.00-	27.50-	184.50- *
	MTD COLLECTIONS	170.00-	16.00-	995.00-	89.50-	1,270.50-
	PR MO REAC BILL	10.00	1.00			11.00
	YTD COLLECTIONS	62,575.00-	233.00-	62,120.00-	231.50-	125,159.50- *
	UNPAID BALANCE	610.00	61.00	1,000.00	100.00	1,771.00 *

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518		DP	SPEC CHARGE		09/01/2001	270,064.63		270,064.63			540,129.26
20518		TC	COLLECTION		09/30/2001	126.44-		12.30-			138.74-
20518		AU	COLLECTION		11/30/2001	63,367.65-		12,561.60-			75,929.25-
20518		DP	1ST PEN CHG		12/10/2001		1,736.02				1,736.02
20518		TC	COLLECTION		12/10/2001	157,923.43-		13,554.20-			171,477.63-
20518		TC	COLLECTION		01/31/2002	2,770.73-	244.33-	9,078.75-			12,093.81-
20518		AU	COLLECTION		03/31/2002	1,220.47-	99.13-	50,844.86-			52,164.46-
20518		DP	2ND PEN CHG		04/10/2002				1,915.24		1,915.24
20518		TC	COLLECTION		04/10/2002	1,556.98-	151.52-	133,678.98-			135,387.48-
20518		TC	COLLECTION		05/31/2002	600.97-	56.76-	3,343.21-	322.01-		4,322.95-
20518	002-002	AS	DEL ACQUEST	014369	10/04/2001	104.86-		104.86-			209.72-
20518	002-002	AU	ADD SP ASST	500005	10/19/2001	15.22		15.22			30.44
20518	002-002	AU	DEL SP ASST	500005	10/23/2001	15.22-		15.22-			30.44-
20518	002-002	AS	ADD VAL CHG	800090	12/03/2001	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800091	12/03/2001	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800092	12/03/2001	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800093	12/03/2001	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800094	12/03/2001	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800095	12/03/2001	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800096	12/03/2001	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800097	12/03/2001	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800098	12/03/2001	36.90		36.90			73.80
20518	002-002	AS	ADD VAL CHG	800099	12/03/2001	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800100	12/03/2001	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800101	12/03/2001	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800102	12/03/2001	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800103	12/03/2001			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800108	12/03/2001	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800109	12/03/2001	15.74		15.74			31.48
20518	002-002	AS	ADD VAL CHG	800110	12/03/2001	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800111	12/03/2001			15.74			15.74
20518	002-002	AS	ADD VAL CHG	800112	12/03/2001	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800113	12/03/2001	15.74		15.74			31.48
20518	002-002	AS	DEL VAL CHG	007716	12/03/2001	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	007799	12/03/2001	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	007848	12/03/2001	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008223	12/03/2001	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008314	12/03/2001	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008412	12/03/2001	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008715	12/03/2001	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	009174	12/03/2001	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	009615	12/03/2001	36.90-		36.90-			73.80-
20518	002-002	AS	DEL VAL CHG	011070	12/03/2001	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011139	12/03/2001	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011167	12/03/2001	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011514	12/03/2001	12.30-		12.30-			24.60-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AS	DEL VAL CHG	012729	12/03/2001			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	015267	12/03/2001	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	016750	12/03/2001	15.74-		15.74-			31.48-
20518	002-002	AS	DEL VAL CHG	019005	12/03/2001	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	020219	12/03/2001			15.74-			15.74-
20518	002-002	AS	DEL VAL CHG	020375	12/03/2001	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	020416	12/03/2001	15.74-		15.74-			31.48-
20518	002-002	AU	PRM COL ADJ	021342	12/03/2001	12.30					12.30
20518	002-002	AU	PRM COL ADJ	007831	12/03/2001	12.30					12.30
20518	002-002	AU	PRM COL ADJ	089701	12/03/2001	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800361	12/17/2001	24.60		24.60			49.20
20518	002-002	AS	DEL VAL CHG	018662	12/17/2001	24.60-		24.60-			49.20-
20518	002-002	AU	PRM COL ADJ	008742	12/17/2001	12.30					12.30
20518	002-002	AU	PRM COL ADJ	008248	12/17/2001	12.30					12.30
20518	002-002	AS	ADD VAL CHG	800400	01/04/2002			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800401	01/04/2002	12.30	1.23	12.30			25.83
20518	002-002	AS	ADD VAL CHG	800403	01/04/2002	12.30	1.23	12.30			25.83
20518	002-002	AS	ADD VAL CHG	800454	01/04/2002			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800477	01/04/2002			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800487	01/04/2002			24.60			24.60
20518	002-002	TC	PEN CHANGES	017369	01/04/2002		1.57				1.57
20518	002-002	TC	PEN CHANGES	009524	01/04/2002		1.23				1.23
20518	002-002	TC	PEN CHANGES	017364	01/04/2002		1.23				1.23
20518	002-002	AU	PEN CHANGES	018056	01/04/2002		1.23				1.23
20518	002-002	AU	PEN CHANGES	015288	01/04/2002		1.23				1.23
20518	002-002	AU	PEN CHANGES	008967	01/04/2002		1.23				1.23
20518	002-002	AU	PEN CHANGES	021406	01/04/2002		.24				.24
20518	002-002	TC	PEN CHANGES	008493	01/04/2002		1.23				1.23
20518	002-002	TC	PEN CANCEL	007965	01/04/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008820	01/04/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009487	01/04/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009532	01/04/2002		2.46-				2.46-
20518	002-002	TC	PEN CANCEL	009641	01/04/2002		3.69-				3.69-
20518	002-002	TC	PEN CANCEL	015168	01/04/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018950	01/04/2002		2.26-				2.26-
20518	002-002	TC	PEN CANCEL	088212	01/04/2002		.02-				.02-
20518	002-002	TC	PEN CANCEL	089983	01/04/2002		.02-				.02-
20518	002-002	TC	PEN CANCEL	104787	01/04/2002		.02-				.02-
20518	002-002	TC	PEN CANCEL	009524	01/04/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017056	01/04/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017364	01/04/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017369	01/04/2002		1.57-				1.57-
20518	002-002	TC	PEN CANCEL	008493	01/04/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009524	01/04/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014925	01/04/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017364	01/04/2002		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	017369	01/04/2002		1.57-				1.57-
20518	002-002	TC	PEN CANCEL	018811	01/04/2002		3.69-				3.69-
20518	002-002	TC	PEN CANCEL	009968	01/04/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007696	01/04/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010038	01/04/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014509	01/04/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008742	01/04/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015639	01/04/2002		1.57-				1.57-
20518	002-002	TC	PEN CANCEL	020344	01/04/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	104384	01/04/2002		.02-				.02-
20518	002-002	AS	DEL VAL CHG	011133	01/04/2002			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	011586	01/04/2002	12.30-	1.23-	12.30-			25.83-
20518	002-002	AS	DEL VAL CHG	018708	01/04/2002	12.30-	1.23-	12.30-			25.83-
20518	002-002	AS	DEL VAL CHG	016717	01/04/2002			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	015157	01/04/2002			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	016772	01/04/2002			24.60-			24.60-
20518	002-002	AU	PRM COL ADJ	020870	01/04/2002			39.82			39.82
20518	002-002	AU	PRM COL ADJ	018056	01/04/2002	12.30					12.30
20518	002-002	AU	PRM COL ADJ	015288	01/04/2002	12.30					12.30
20518	002-002	AU	PRM COL ADJ	008967	01/04/2002	12.30					12.30
20518	002-002	AU	PRM COL ADJ	013457	01/04/2002			12.30			12.30
20518	002-002	AU	PRM COL ADJ	021406	01/04/2002	2.46					2.46
20518	002-002	TC	PEN CANCEL	010704	01/07/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012490	01/07/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015980	01/07/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009530	01/08/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008493	01/09/2002		1.23-				1.23-
20518	002-002	AU	PRM COL ADJ	015754	01/10/2002			12.30			12.30
20518	002-002	TC	PEN CANCEL	012480	01/14/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010141	01/15/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015142	01/16/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020062	01/28/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009455	01/31/2002		3.69-				3.69-
20518	002-002	AU	PRM COL ADJ	015999	02/05/2002	22.64	2.26				24.90
20518	002-002	AU	PRM COL ADJ	018145	02/05/2002	22.64	2.26				24.90
20518	002-002	AU	PRM COL ADJ	018168	02/05/2002	30.90	3.09				33.99
20518	002-002	TC	PEN CANCEL	019679	02/08/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017076	02/08/2002		1.23-				1.23-
20518	002-002	AU	PRM COL ADJ	092110	02/12/2002	.24	.02	.24			.50
20518	002-002	TC	PEN CANCEL	014403	02/13/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013976	02/14/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012494	02/15/2002		1.23-				1.23-
20518	002-002	AU	PEN CHANGES	017525	02/21/2002		1.23				1.23
20518	002-002	TC	PEN CANCEL	090754	02/21/2002		.02-				.02-
20518	002-002	AU	PRM COL ADJ	017525	02/21/2002	12.30		12.30			24.60
20518	002-002	TC	PEN CANCEL	008887	02/26/2002		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AU	PRM COL ADJ	016901	02/26/2002	12.30	1.23				13.53
20518	002-002	TC	PEN CANCEL	016901	02/28/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010434	03/05/2002		1.23-				1.23-
20518	002-002	AU	PRM COL ADJ	021360	03/06/2002			135.59			135.59
20518	002-002	TC	PEN CANCEL	021359	03/07/2002		14.11-				14.11-
20518	002-002	TC	PEN CANCEL	017914	03/13/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020194	03/15/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017525	03/19/2002		1.23-				1.23-
20518	002-002	AS	ADD VAL CHG	800899	03/21/2002			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800917	03/21/2002			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800942	03/21/2002			88.86			88.86
20518	002-002	AS	DEL VAL CHG	012749	03/21/2002			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	020511	03/21/2002			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	017731	03/21/2002			88.86-			88.86-
20518	002-002	TC	PEN CANCEL	091274	03/25/2002		.02-				.02-
20518	002-002	AU	PRM COL ADJ	093104	04/10/2002	.24	.02	.24			.50
20518	002-002	AU	PRM COL ADJ	020238	04/10/2002			12.30			12.30
20518	002-002	TC	PEN CANCEL	009045	04/23/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015626	04/23/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015944	04/23/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	019852	04/23/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	090719	04/23/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	090720	04/23/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	019384	04/24/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014190	04/25/2002				2.26-		2.26-
20518	002-002	TC	PEN CANCEL	017589	04/25/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014727	04/26/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	010646	04/29/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	021195	04/29/2002				1.23-		1.23-
20518	002-002	AU	PEN CHANGES	014193	04/30/2002				1.57		1.57
20518	002-002	TC	PEN CANCEL	016116	04/30/2002		3.09-				3.09-
20518	002-002	TC	PEN CANCEL	016116	04/30/2002				3.09-		3.09-
20518	002-002	TC	PEN CANCEL	017737	04/30/2002				1.23-		1.23-
20518	002-002	AU	PRM COL ADJ	014193	04/30/2002			15.74			15.74
20518	002-002	TC	PEN CANCEL	013378	05/06/2002				1.23-		1.23-
20518	002-002	AU	PRM COL ADJ	020908	05/06/2002	36.90	3.69				40.59
20518	002-002	TC	PEN CANCEL	088712	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	089003	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	089485	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	090024	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	091295	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	091413	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	091583	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	092293	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	092396	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	092540	05/07/2002				.02-		.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	092573	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	092579	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	092581	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	092731	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	092732	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	092764	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	093104	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	093146	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	093350	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	093362	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	093405	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	093573	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	093605	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	093937	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	093940	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	094383	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	094397	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	094469	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	094542	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	094828	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	095217	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	095824	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	095839	05/07/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	095932	05/07/2002				.02-		.02-
20518	002-002	AU	PRM COL ADJ	095718	05/08/2002	.24	.02	.24	.02		.52
20518	002-002	TC	PEN CANCEL	014600	05/09/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	090576	05/10/2002				.02-		.02-
20518	002-002	TC	PEN CANCEL	088910	05/14/2002				.02-		.02-
20518	002-002	AS	ADD VAL CHG	801086	05/23/2002			15.74	1.57		17.31
20518	002-002	AS	DEL VAL CHG	019059	05/23/2002			15.74-	1.57-		17.31-
20518	002-002	TC	PEN CANCEL	010458	06/04/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010458	06/04/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014403	06/05/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	016503	06/05/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018184	06/05/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018184	06/05/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	801086	06/10/2002				1.57-		1.57-
20518	002-002	TC	PEN CANCEL	019280	06/10/2002				1.23-		1.23-
20518	002-002	AU	PEN CHANGES	009398	06/18/2002		3.69				3.69
20518	002-002	AU	PRM COL ADJ	009398	06/18/2002	36.90					36.90
20518	002-002	TC	PEN CANCEL	009397	06/19/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009397	06/19/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011952	06/19/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018956	06/19/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014096	06/20/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	020948	06/20/2002				1.23-		1.23-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	013703	06/25/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013703	06/25/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	010582	06/26/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010582	06/26/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012005	06/27/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014552	06/27/2002		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014552	06/27/2002				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	019719	06/27/2002				1.23-		1.23-
20518	002-007	AS	DEL ACQUEST	018171	10/04/2001	24.60-		24.60-			49.20-
20518	002-007	AS	DEL ACQUEST	018174	10/04/2001	24.86-		24.86-			49.72-
20518	002-007	AS	DEL ACQUEST	018173	10/04/2001	140.86-		140.86-			281.72-
20518	002-007	AS	DEL VAL CHG	098566	12/17/2001	.24-		.24-			.48-
20518	002-007	AU	PRM COL ADJ	108130	12/17/2001	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800482	01/04/2002			19.18			19.18
20518	002-007	AU	PEN CHANGES	096322	01/04/2002		.02				.02
20518	002-007	AU	PEN CHANGES	099721	01/04/2002		.02				.02
20518	002-007	TC	PEN CANCEL	101896	01/04/2002		.02-				.02-
20518	002-007	TC	PEN CANCEL	108631	01/04/2002		.02-				.02-
20518	002-007	TC	PEN CANCEL	105865	01/04/2002		.02-				.02-
20518	002-007	TC	PEN CANCEL	096156	01/04/2002		.02-				.02-
20518	002-007	TC	PEN CANCEL	098594	01/04/2002		.02-				.02-
20518	002-007	TC	PEN CANCEL	098910	01/04/2002		.02-				.02-
20518	002-007	TC	PEN CANCEL	099407	01/04/2002		.02-				.02-
20518	002-007	TC	PEN CANCEL	100727	01/04/2002		.02-				.02-
20518	002-007	AS	DEL VAL CHG	015630	01/04/2002			19.18-			19.18-
20518	002-007	AU	PRM COL ADJ	096322	01/04/2002	.24					.24
20518	002-007	AU	PRM COL ADJ	099721	01/04/2002	.24					.24
20518	002-007	TC	PEN CANCEL	104102	01/15/2002		.02-				.02-
20518	002-007	TC	PEN CANCEL	104103	01/15/2002		.02-				.02-
20518	002-007	TC	PEN CANCEL	104104	01/15/2002		.02-				.02-
20518	002-007	TC	PEN CANCEL	104105	01/15/2002		.02-				.02-
20518	002-007	TC	PEN CANCEL	104106	01/15/2002		.02-				.02-
20518	002-007	TC	PEN CANCEL	109846	02/08/2002		.02-				.02-
20518	002-007	TC	PEN CANCEL	103695	02/13/2002		.02-				.02-
20518	002-007	TC	PEN CANCEL	097280	03/05/2002		.02-				.02-
20518	002-007	AU	PRM COL ADJ	098764	03/11/2002			.24			.24
20518	002-007	AU	PRM COL ADJ	098764	03/11/2002	.24	.02				.26
20518	002-007	TC	PEN CANCEL	096974	03/19/2002		.02-				.02-
20518	002-007	TC	PEN CANCEL	096721	03/28/2002		.02-				.02-
20518	002-007	AU	PEN CHANGES	100271	04/10/2002		.02				.02
20518	002-007	AU	PRM COL ADJ	100271	04/10/2002	.24		.24			.48
20518	002-007	AU	PEN CHANGES	107854	04/26/2002				.02		.02
20518	002-007	TC	PEN CANCEL	104134	04/26/2002				.02-		.02-
20518	002-007	AU	PRM COL ADJ	107854	04/26/2002			.24			.24
20518	002-007	TC	PEN CANCEL	107076	05/06/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	109137	05/06/2002				.02-		.02-

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20518	002-007	TC	PEN CANCEL	109334	05/06/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	096530	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	096539	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	096884	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	097146	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	098033	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	098764	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	098795	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	099001	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	099008	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	099217	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	099307	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	099413	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	099529	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	099905	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	099982	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	100036	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	100271	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	100303	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	100355	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	100503	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	100519	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	100730	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	101774	05/07/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	101905	05/07/2002				.02-		.02-
20518	002-007	AU	PRM COL ADJ	105208	05/14/2002	.24	.02	.24	.02		.52
20518	002-007	TC	PEN CANCEL	108758	05/23/2002		.02-				.02-
20518	002-007	TC	PEN CANCEL	108758	05/23/2002				.02-		.02-
20518	002-007	AS	DEL ACQUEST	018196	05/23/2002			76.86-	7.68-		84.54-
20518	002-007	TC	PEN CANCEL	109594	06/12/2002		.02-				.02-
20518	002-007	TC	PEN CANCEL	109594	06/12/2002				.02-		.02-
20518	002-007	AU	PRM COL ADJ	017888	06/18/2002			94.86	9.48		104.34
20518	002-007	TC	PEN CANCEL	105687	06/19/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	103477	06/20/2002				.02-		.02-
20518	002-007	TC	PEN CANCEL	017887	06/20/2002				75.60-		75.60-
20518	002-007	TC	PEN CANCEL	017888	06/20/2002				9.48-		9.48-
20518	069-013	AS	ADD VAL CHG	800089	12/03/2001	12.30		12.30			24.60
20518	069-013	AS	DEL VAL CHG	006874	12/03/2001	12.30-		12.30-			24.60-
20518	075-006	TC	PEN CANCEL	007524	01/04/2002		1.23-				1.23-
20518	075-006	TC	PEN CANCEL	007318	04/10/2002		.61-				.61-
20518	075-006	TC	DEL SP ASST	007375	06/30/2002			6.15-	.61-		6.76-
20518	075-022	TC	DEL SP ASST	006924	06/30/2002			6.15-	.61-		6.76-
20518	075-025	AU	PRM COL ADJ	007255	01/04/2002			6.15			6.15
20518	075-025	TC	DEL SP ASST	007213	06/30/2002			6.15-	.61-		6.76-
20518	075-025	TC	DEL SP ASST	007266	06/30/2002			6.15-	.61-		6.76-
20518	075-025	TC	DEL SP ASST	007267	06/30/2002			6.15-	.61-		6.76-

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20518	075-025	TC	DEL SP ASST	026574	06/30/2002	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	AS	ADD VAL CHG	800008	10/25/2001	6.15		6.15			12.30
20518	075-036	AS	ADD VAL CHG	800056	10/25/2001	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	007014	10/25/2001	6.15-		6.15-			12.30-
20518	075-036	AS	DEL VAL CHG	026687	10/25/2001	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	800105	12/03/2001			12.30			12.30
20518	075-036	AS	ADD VAL CHG	800107	12/03/2001	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800114	12/03/2001	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800128	12/03/2001	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800133	12/03/2001	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800134	12/03/2001	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800135	12/03/2001	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800192	12/03/2001	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800193	12/03/2001	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	012839	12/03/2001			12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	013784	12/03/2001	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	021471	12/03/2001	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	025658	12/03/2001	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	026818	12/03/2001	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	027055	12/03/2001	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	050358	12/03/2001	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	050643	12/03/2001	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	800056	12/03/2001	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	800402	01/04/2002			12.30			12.30
20518	075-036	AU	PEN CHANGES	021886	01/04/2002		1.23				1.23
20518	075-036	AU	PEN CHANGES	050401	01/04/2002		1.23				1.23
20518	075-036	TC	PEN CANCEL	027142	01/04/2002		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	021916	01/04/2002		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	027067	01/04/2002		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026891	01/04/2002		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013495	01/04/2002		1.23-				1.23-
20518	075-036	AS	DEL VAL CHG	013795	01/04/2002			12.30-			12.30-
20518	075-036	AU	PRM COL ADJ	021886	01/04/2002	12.30					12.30
20518	075-036	AU	PRM COL ADJ	050401	01/04/2002	12.30					12.30
20518	075-036	TC	PEN CANCEL	026982	01/07/2002		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	007085	01/07/2002		.61-				.61-
20518	075-036	TC	PEN CANCEL	022549	01/15/2002		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013928	01/16/2002		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022055	01/28/2002		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013660	01/29/2002		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026650	01/31/2002		.61-				.61-
20518	075-036	TC	PEN CANCEL	021498	01/31/2002		1.23-				1.23-
20518	075-036	AS	ADD VAL CHG	800740	02/28/2002			12.30			12.30
20518	075-036	AS	DEL VAL CHG	800193	02/28/2002			12.30-			12.30-
20518	075-036	AU	PRM COL ADJ	050537	03/08/2002	12.30	1.23				13.53
20518	075-036	TC	PEN CANCEL	050537	03/12/2002		1.23-				1.23-

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20518	075-036	TC	PEN CANCEL	027054	03/19/2002		.61-				.61-
20518	075-036	AS	ADD VAL CHG	800928	03/21/2002			6.15			6.15
20518	075-036	AS	DEL VAL CHG	026520	03/21/2002			6.15-			6.15-
20518	075-036	TC	PEN CANCEL	026869	03/28/2002		1.23-				1.23-
20518	075-036	AS	ADD VAL CHG	800979	04/04/2002			15.74			15.74
20518	075-036	AS	DEL VAL CHG	012284	04/04/2002			15.74-			15.74-
20518	075-036	AS	ADD VAL CHG	800984	04/10/2002			6.15			6.15
20518	075-036	TC	PEN CANCEL	013826	04/10/2002		1.23-				1.23-
20518	075-036	AS	DEL VAL CHG	007088	04/10/2002			6.15-			6.15-
20518	075-036	AU	ADD SP ASST	500061	04/25/2002			6.15	.61		6.76
20518	075-036	AU	DEL SP ASST	800984	04/25/2002			6.15-	.61-		6.76-
20518	075-036	TC	PEN CANCEL	800979	05/06/2002				1.57-		1.57-
20518	075-036	TC	PEN CANCEL	013556	05/06/2002				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	500061	05/13/2002				.61-		.61-
20518	075-036	TC	PEN CANCEL	026651	05/31/2002				.61-		.61-
20518	075-036	TC	PEN CANCEL	051186	06/05/2002				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013187	06/12/2002		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013187	06/12/2002				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	012862	06/19/2002				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013120	06/27/2002				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013598	06/27/2002				1.23-		1.23-
20518	075-036	TC	DEL SP ASST	007162	06/30/2002			6.15-	.61-		6.76-
20518	075-036	TC	DEL SP ASST	025863	06/30/2002			6.15-	.61-		6.76-
20518	075-036	TC	DEL SP ASST	025871	06/30/2002			6.15-	.61-		6.76-
20518	075-036	TC	DEL SP ASST	026653	06/30/2002	6.15-	.61-	6.15-	.61-		13.52-
20518	075-041	AU	ADD SP ASST	500002	10/11/2001	12.30		12.30			24.60
20518	075-041	AU	DEL SP ASST	022185	10/11/2001	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	800117	12/03/2001	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800118	12/03/2001	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800119	12/03/2001	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800120	12/03/2001			12.30			12.30
20518	075-041	AS	ADD VAL CHG	800121	12/03/2001	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800122	12/03/2001	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800123	12/03/2001	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800124	12/03/2001	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800125	12/03/2001	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800126	12/03/2001	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800127	12/03/2001	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800129	12/03/2001			12.30			12.30
20518	075-041	AS	ADD VAL CHG	800130	12/03/2001			12.30			12.30
20518	075-041	AS	ADD VAL CHG	800131	12/03/2001	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800132	12/03/2001	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800194	12/03/2001	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	023057	12/03/2001	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	023493	12/03/2001	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	023643	12/03/2001	12.30-		12.30-			24.60-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-041	AS	DEL VAL CHG	023667	12/03/2001			12.30-			12.30-
20518	075-041	AS	DEL VAL CHG	023742	12/03/2001	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	024249	12/03/2001	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	024433	12/03/2001	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	024477	12/03/2001	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	025243	12/03/2001	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	025426	12/03/2001	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	025470	12/03/2001	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	025813	12/03/2001			12.30-			12.30-
20518	075-041	AS	DEL VAL CHG	026069	12/03/2001			12.30-			12.30-
20518	075-041	AS	DEL VAL CHG	026242	12/03/2001	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	026325	12/03/2001	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	051054	12/03/2001	12.30-		12.30-			24.60-
20518	075-041	AU	PRM COL ADJ	051165	12/03/2001	15.74					15.74
20518	075-041	AS	ADD VAL CHG	800404	01/04/2002			12.30			12.30
20518	075-041	TC	PEN CANCEL	027109	01/04/2002		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026384	01/04/2002		1.23-				1.23-
20518	075-041	AS	DEL VAL CHG	025452	01/04/2002			12.30-			12.30-
20518	075-041	TC	PEN CANCEL	022417	01/15/2002		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023438	01/15/2002		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023503	01/23/2002		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026317	01/24/2002		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026192	01/30/2002		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023435	01/31/2002		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025373	02/14/2002		1.23-				1.23-
20518	075-041	AU	PRM COL ADJ	023623	03/11/2002			12.30			12.30
20518	075-041	AS	ADD VAL CHG	800938	03/21/2002			12.30			12.30
20518	075-041	AS	DEL VAL CHG	024648	03/21/2002			12.30-			12.30-
20518	075-041	AU	PRM COL ADJ	022416	04/05/2002			12.30			12.30
20518	075-041	TC	PEN CANCEL	025994	04/23/2002				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	022184	04/30/2002		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022184	04/30/2002				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	026257	05/06/2002		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026257	05/06/2002				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024754	05/07/2002				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024754	05/07/2002		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024278	06/05/2002				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025819	06/05/2002				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	026264	06/05/2002				1.23-		1.23-
20518	075-041	AU	PRM COL ADJ	023043	06/18/2002	12.30	1.23				13.53
20518	075-041	TC	PEN CANCEL	050926	06/19/2002				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	026060	06/27/2002				1.23-		1.23-
20518	075-045	AU	PRM COL ADJ	027581	12/17/2001	12.30					12.30
20518	075-045	AU	PRM COL ADJ	027614	12/17/2001	6.15		6.15			12.30
20518	075-045	TC	PEN CANCEL	027219	04/02/2002		.61-				.61-
20518	075-045	TC	DEL SP ASST	027245	06/30/2002			6.15-	.61-		6.76-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20518	075-045	TC	DEL SP ASST	027248	06/30/2002	6.15-	.61-	6.15-	.61-		13.52-	
20518	075-045	TC	DEL SP ASST	027348	06/30/2002			6.15-	.61-		6.76-	
20518	075-045	TC	DEL SP ASST	027386	06/30/2002	6.15-	.61-	6.15-	.61-		13.52-	
20518	075-045	TC	DEL SP ASST	027391	06/30/2002	6.15-	.61-	6.15-	.61-		13.52-	
20518	075-045	TC	DEL SP ASST	027392	06/30/2002			6.15-	.61-		6.76-	
20518	075-045	TC	DEL SP ASST	027405	06/30/2002			6.15-	.61-		6.76-	
20518	075-045	TC	DEL SP ASST	027427	06/30/2002	6.15-	.61-	6.15-	.61-		13.52-	
20518	075-045	TC	DEL SP ASST	027607	06/30/2002			6.15-	.61-		6.76-	
20518	075-046	TC	PEN CANCEL	007140	04/24/2002				1.23-		1.23-	
TAX CLASS 20518 TOTALS			ORIGINAL CHARGE			270,064.63	1,736.02	270,064.63	1,915.24		543,780.52	*
			PRIOR YTD ADJ			295.42-	107.03-	372.28-	37.71-		812.44-	
			MTD ADJ CREDIT			36.90-	12.29-	116.85-	129.05-		295.09-	
			MTD ADJ DEBIT				3.69				3.69	
			YTD ADJUSTMENTS			332.32-	115.63-	489.13-	166.76-		1,103.84-	*
			MTD COLLECTIONS			1,043.59-	94.70-	5,395.16-	419.91-		6,953.36-	
			PR MO REAC BILL			49.20	1.23	94.86	9.48		154.77	
			YTD COLLECTIONS			264,139.34-	1,068.51-	261,347.56-	933.98-		527,489.39-	*
			UNPAID BALANCE			5,592.97	551.88	8,227.94	814.50		15,187.29	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519		DP	SPEC CHARGE		09/01/2001	57,831.00		57,831.00			115,662.00
20519		TC	COLLECTION		09/30/2001	30.00-		3.00-			33.00-
20519		AU	COLLECTION		11/30/2001	14,634.00-		3,174.00-			17,808.00-
20519		DP	1ST PEN CHG		12/10/2001		319.80				319.80
20519		TC	COLLECTION		12/10/2001	32,403.00-		3,324.00-			35,727.00-
20519		TC	COLLECTION		01/31/2002	573.00-	49.50-	2,013.00-			2,635.50-
20519		AU	COLLECTION		03/31/2002	276.00-	24.90-	9,945.00-			10,245.90-
20519		DP	2ND PEN CHG		04/10/2002				360.60		360.60
20519		TC	COLLECTION		04/10/2002	276.00-	26.70-	28,683.00-			28,985.70-
20519		TC	COLLECTION		05/31/2002	153.00-	14.70-	843.00-	81.60-		1,092.30-
20519	002-002	AS	DEL ACQUEST	014369	10/04/2001	3.00-		3.00-			6.00-
20519	002-002	AU	ADD SP ASST	500005	10/19/2001	.43		.43			.86
20519	002-002	AU	DEL SP ASST	500005	10/23/2001	.43-		.43-			.86-
20519	002-002	AS	ADD VAL CHG	800090	12/03/2001	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800091	12/03/2001	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800092	12/03/2001	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800093	12/03/2001	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800094	12/03/2001	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800095	12/03/2001	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800096	12/03/2001	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800097	12/03/2001	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800098	12/03/2001	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800099	12/03/2001	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800100	12/03/2001	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800101	12/03/2001	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800102	12/03/2001	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800103	12/03/2001			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800108	12/03/2001	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800109	12/03/2001	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800110	12/03/2001	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800111	12/03/2001			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800112	12/03/2001	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800113	12/03/2001	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	007716	12/03/2001	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	007799	12/03/2001	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	007848	12/03/2001	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008223	12/03/2001	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008314	12/03/2001	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008412	12/03/2001	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008715	12/03/2001	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009174	12/03/2001	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009615	12/03/2001	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011070	12/03/2001	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011139	12/03/2001	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011167	12/03/2001	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011514	12/03/2001	3.00-		3.00-			6.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	AS	DEL VAL CHG	012729	12/03/2001			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	015267	12/03/2001	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016750	12/03/2001	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019005	12/03/2001	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020219	12/03/2001			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	020375	12/03/2001	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020416	12/03/2001	3.00-		3.00-			6.00-
20519	002-002	AU	PRM COL ADJ	021342	12/03/2001	3.00					3.00
20519	002-002	AU	PRM COL ADJ	007831	12/03/2001	3.00					3.00
20519	002-002	AS	ADD VAL CHG	800361	12/17/2001	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	018662	12/17/2001	3.00-		3.00-			6.00-
20519	002-002	AU	PRM COL ADJ	008742	12/17/2001	3.00					3.00
20519	002-002	AU	PRM COL ADJ	008248	12/17/2001	3.00					3.00
20519	002-002	AS	ADD VAL CHG	800400	01/04/2002			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800401	01/04/2002	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	800403	01/04/2002	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	800454	01/04/2002			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800477	01/04/2002			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800487	01/04/2002			3.00			3.00
20519	002-002	TC	PEN CHANGES	017369	01/04/2002		.30				.30
20519	002-002	TC	PEN CHANGES	009524	01/04/2002		.30				.30
20519	002-002	TC	PEN CHANGES	017364	01/04/2002		.30				.30
20519	002-002	AU	PEN CHANGES	018056	01/04/2002		.30				.30
20519	002-002	AU	PEN CHANGES	015288	01/04/2002		.30				.30
20519	002-002	AU	PEN CHANGES	008967	01/04/2002		.30				.30
20519	002-002	AU	PEN CHANGES	021406	01/04/2002		.30				.30
20519	002-002	TC	PEN CHANGES	008493	01/04/2002		.30				.30
20519	002-002	TC	PEN CANCEL	007965	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	008820	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	009487	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	009532	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	009641	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	015168	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	018950	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	009524	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	017056	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	017364	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	017369	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	008493	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	009524	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	014925	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	017364	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	017369	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	018811	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	009968	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	007696	01/04/2002		.30-				.30-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	010038	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	014509	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	008742	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	015639	01/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	020344	01/04/2002		.30-				.30-
20519	002-002	AS	DEL VAL CHG	011133	01/04/2002			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	011586	01/04/2002	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL VAL CHG	018708	01/04/2002	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL VAL CHG	016717	01/04/2002			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	015157	01/04/2002			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	016772	01/04/2002			3.00-			3.00-
20519	002-002	AU	PRM COL ADJ	020870	01/04/2002			3.00			3.00
20519	002-002	AU	PRM COL ADJ	018056	01/04/2002	3.00					3.00
20519	002-002	AU	PRM COL ADJ	015288	01/04/2002	3.00					3.00
20519	002-002	AU	PRM COL ADJ	008967	01/04/2002	3.00					3.00
20519	002-002	AU	PRM COL ADJ	013457	01/04/2002			3.00			3.00
20519	002-002	AU	PRM COL ADJ	021406	01/04/2002	3.00					3.00
20519	002-002	TC	PEN CANCEL	010704	01/07/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	012490	01/07/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	015980	01/07/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	009530	01/08/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	008493	01/09/2002		.30-				.30-
20519	002-002	AU	PRM COL ADJ	015754	01/10/2002			3.00			3.00
20519	002-002	TC	PEN CANCEL	012480	01/14/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	010141	01/15/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	015142	01/16/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	020062	01/28/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	009455	01/31/2002		.30-				.30-
20519	002-002	AU	PRM COL ADJ	015999	02/05/2002	3.00	.30				3.30
20519	002-002	AU	PRM COL ADJ	018145	02/05/2002	3.00	.30				3.30
20519	002-002	AU	PRM COL ADJ	018168	02/05/2002	3.00	.30				3.30
20519	002-002	TC	PEN CANCEL	019679	02/08/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	017076	02/08/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	014403	02/13/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	013976	02/14/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	012494	02/15/2002		.30-				.30-
20519	002-002	AU	PEN CHANGES	017525	02/21/2002		.30				.30
20519	002-002	AU	PRM COL ADJ	017525	02/21/2002	3.00		3.00			6.00
20519	002-002	TC	PEN CANCEL	008887	02/26/2002		.30-				.30-
20519	002-002	AU	PRM COL ADJ	016901	02/26/2002	3.00	.30				3.30
20519	002-002	TC	PEN CANCEL	016901	02/28/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	010434	03/05/2002		.30-				.30-
20519	002-002	AU	PRM COL ADJ	021360	03/06/2002			3.00			3.00
20519	002-002	TC	PEN CANCEL	021359	03/07/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	017914	03/13/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	020194	03/15/2002		.30-				.30-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	017525	03/19/2002		.30-				.30-
20519	002-002	AS	ADD VAL CHG	800899	03/21/2002			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800917	03/21/2002			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800942	03/21/2002			3.00			3.00
20519	002-002	AS	DEL VAL CHG	012749	03/21/2002			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	020511	03/21/2002			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	017731	03/21/2002			3.00-			3.00-
20519	002-002	AU	PRM COL ADJ	020238	04/10/2002			3.00			3.00
20519	002-002	TC	PEN CANCEL	009045	04/23/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	015626	04/23/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	015944	04/23/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	019852	04/23/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	019384	04/24/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	014190	04/25/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	017589	04/25/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	014727	04/26/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	010646	04/29/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	021195	04/29/2002				.30-		.30-
20519	002-002	AU	PEN CHANGES	014193	04/30/2002				.30		.30
20519	002-002	TC	PEN CANCEL	016116	04/30/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	016116	04/30/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	017737	04/30/2002				.30-		.30-
20519	002-002	AU	PRM COL ADJ	014193	04/30/2002			3.00			3.00
20519	002-002	TC	PEN CANCEL	013378	05/06/2002				.30-		.30-
20519	002-002	AU	PRM COL ADJ	020908	05/06/2002	3.00	.30				3.30
20519	002-002	TC	PEN CANCEL	014600	05/09/2002				.30-		.30-
20519	002-002	AS	ADD VAL CHG	801086	05/23/2002			3.00	.30		3.30
20519	002-002	AS	DEL VAL CHG	019059	05/23/2002			3.00-	.30-		3.30-
20519	002-002	TC	PEN CANCEL	010458	06/04/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	010458	06/04/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	014403	06/05/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	016503	06/05/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	018184	06/05/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	018184	06/05/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	801086	06/10/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	019280	06/10/2002				.30-		.30-
20519	002-002	AU	PEN CHANGES	009398	06/18/2002		.30				.30
20519	002-002	AU	PRM COL ADJ	009398	06/18/2002	3.00					3.00
20519	002-002	TC	PEN CANCEL	009397	06/19/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	009397	06/19/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	011952	06/19/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	018956	06/19/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	014096	06/20/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	020948	06/20/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	013703	06/25/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	013703	06/25/2002				.30-		.30-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	010582	06/26/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	010582	06/26/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	012005	06/27/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	014552	06/27/2002		.30-				.30-
20519	002-002	TC	PEN CANCEL	014552	06/27/2002				.30-		.30-
20519	002-002	TC	PEN CANCEL	019719	06/27/2002				.30-		.30-
20519	002-007	AS	DEL ACQUEST	018171	10/04/2001	3.00-		3.00-			6.00-
20519	002-007	AS	DEL ACQUEST	018174	10/04/2001	3.00-		3.00-			6.00-
20519	002-007	AS	DEL ACQUEST	018173	10/04/2001	3.00-		3.00-			6.00-
20519	002-007	AS	DEL ACQUEST	018196	05/23/2002			3.00-	.30-		3.30-
20519	002-007	AU	PRM COL ADJ	017888	06/18/2002			3.00	.30		3.30
20519	002-007	TC	PEN CANCEL	017888	06/20/2002				.30-		.30-
20519	069-007	TC	PEN CANCEL	006866	01/04/2002		.30-				.30-
20519	069-007	TC	PEN CANCEL	006418	01/04/2002		.30-				.30-
20519	069-007	TC	PEN CANCEL	006409	01/28/2002		.30-				.30-
20519	069-007	TC	PEN CANCEL	006487	02/08/2002		.30-				.30-
20519	069-007	TC	PEN CANCEL	006619	02/08/2002		.30-				.30-
20519	069-007	TC	PEN CANCEL	006742	06/27/2002		.30-				.30-
20519	069-007	TC	PEN CANCEL	006742	06/27/2002				.30-		.30-
20519	069-013	AS	ADD VAL CHG	800089	12/03/2001	3.00		3.00			6.00
20519	069-013	AS	DEL VAL CHG	006874	12/03/2001	3.00-		3.00-			6.00-
20519	069-015	AU	PRM COL ADJ	005128	12/03/2001			3.00			3.00
20519	069-015	TC	PEN CHANGES	005164	01/04/2002		.30				.30
20519	069-015	TC	PEN CANCEL	005164	01/04/2002		.30-				.30-
20519	069-015	TC	PEN CANCEL	005164	01/04/2002		.30-				.30-
20519	069-015	TC	PEN CANCEL	005695	01/07/2002		.30-				.30-
20519	069-015	TC	PEN CANCEL	004864	03/28/2002		.30-				.30-
20519	069-015	TC	PEN CANCEL	004816	04/30/2002				.30-		.30-
20519	069-015	TC	PEN CANCEL	005600	04/30/2002				.30-		.30-
20519	069-015	TC	PEN CANCEL	005312	05/29/2002				.30-		.30-
20519	069-015	TC	PEN CANCEL	005234	06/10/2002				.30-		.30-
20519	075-006	TC	PEN CANCEL	007524	01/04/2002		.30-				.30-
20519	075-006	TC	PEN CANCEL	007318	04/10/2002		.30-				.30-
20519	075-006	TC	DEL SP ASST	007375	06/30/2002			3.00-	.30-		3.30-
20519	075-022	TC	DEL SP ASST	006924	06/30/2002			3.00-	.30-		3.30-
20519	075-025	AU	PRM COL ADJ	007255	01/04/2002			3.00			3.00
20519	075-025	TC	DEL SP ASST	007213	06/30/2002			3.00-	.30-		3.30-
20519	075-025	TC	DEL SP ASST	007266	06/30/2002			3.00-	.30-		3.30-
20519	075-025	TC	DEL SP ASST	007267	06/30/2002			3.00-	.30-		3.30-
20519	075-025	TC	DEL SP ASST	026574	06/30/2002	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	AS	ADD VAL CHG	800008	10/25/2001	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800056	10/25/2001	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	007014	10/25/2001	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	026687	10/25/2001	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	800105	12/03/2001			3.00			3.00
20519	075-036	AS	ADD VAL CHG	800107	12/03/2001	3.00		3.00			6.00

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-036	AS	ADD VAL CHG	800114	12/03/2001	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800128	12/03/2001	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800133	12/03/2001	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800134	12/03/2001	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800135	12/03/2001	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800192	12/03/2001	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800193	12/03/2001	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	012839	12/03/2001			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	013784	12/03/2001	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	021471	12/03/2001	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	025658	12/03/2001	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	026818	12/03/2001	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	027055	12/03/2001	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	050358	12/03/2001	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	050643	12/03/2001	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	800056	12/03/2001	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	800402	01/04/2002			3.00			3.00
20519	075-036	AU	PEN CHANGES	021886	01/04/2002		.30				.30
20519	075-036	AU	PEN CHANGES	050401	01/04/2002		.30				.30
20519	075-036	TC	PEN CANCEL	027142	01/04/2002		.30-				.30-
20519	075-036	TC	PEN CANCEL	021916	01/04/2002		.30-				.30-
20519	075-036	TC	PEN CANCEL	027067	01/04/2002		.30-				.30-
20519	075-036	TC	PEN CANCEL	026891	01/04/2002		.30-				.30-
20519	075-036	TC	PEN CANCEL	013495	01/04/2002		.30-				.30-
20519	075-036	AS	DEL VAL CHG	013795	01/04/2002			3.00-			3.00-
20519	075-036	AU	PRM COL ADJ	021886	01/04/2002	3.00					3.00
20519	075-036	AU	PRM COL ADJ	050401	01/04/2002	3.00					3.00
20519	075-036	TC	PEN CANCEL	026982	01/07/2002		.30-				.30-
20519	075-036	TC	PEN CANCEL	007085	01/07/2002		.30-				.30-
20519	075-036	TC	PEN CANCEL	022549	01/15/2002		.30-				.30-
20519	075-036	TC	PEN CANCEL	013928	01/16/2002		.30-				.30-
20519	075-036	TC	PEN CANCEL	022055	01/28/2002		.30-				.30-
20519	075-036	TC	PEN CANCEL	013660	01/29/2002		.30-				.30-
20519	075-036	TC	PEN CANCEL	026650	01/31/2002		.30-				.30-
20519	075-036	TC	PEN CANCEL	021498	01/31/2002		.30-				.30-
20519	075-036	AS	ADD VAL CHG	800740	02/28/2002			3.00			3.00
20519	075-036	AS	DEL VAL CHG	800193	02/28/2002			3.00-			3.00-
20519	075-036	AU	PRM COL ADJ	050537	03/08/2002	3.00	.30				3.30
20519	075-036	TC	PEN CANCEL	050537	03/12/2002		.30-				.30-
20519	075-036	TC	PEN CANCEL	027054	03/19/2002		.30-				.30-
20519	075-036	AS	ADD VAL CHG	800928	03/21/2002			3.00			3.00
20519	075-036	AS	DEL VAL CHG	026520	03/21/2002			3.00-			3.00-
20519	075-036	TC	PEN CANCEL	026869	03/28/2002		.30-				.30-
20519	075-036	AS	ADD VAL CHG	800979	04/04/2002			3.00			3.00
20519	075-036	AS	DEL VAL CHG	012284	04/04/2002			3.00-			3.00-
20519	075-036	AS	ADD VAL CHG	800984	04/10/2002			3.00			3.00

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-036	TC	PEN CANCEL	013826	04/10/2002		.30-				.30-
20519	075-036	AS	DEL VAL CHG	007088	04/10/2002			3.00-			3.00-
20519	075-036	AU	ADD SP ASST	500061	04/25/2002			3.00	.30		3.30
20519	075-036	AU	DEL SP ASST	800984	04/25/2002			3.00-	.30-		3.30-
20519	075-036	TC	PEN CANCEL	800979	05/06/2002				.30-		.30-
20519	075-036	TC	PEN CANCEL	013556	05/06/2002				.30-		.30-
20519	075-036	TC	PEN CANCEL	500061	05/13/2002				.30-		.30-
20519	075-036	TC	PEN CANCEL	026651	05/31/2002				.30-		.30-
20519	075-036	TC	PEN CANCEL	051186	06/05/2002				.30-		.30-
20519	075-036	TC	PEN CANCEL	013187	06/12/2002		.30-				.30-
20519	075-036	TC	PEN CANCEL	013187	06/12/2002				.30-		.30-
20519	075-036	TC	PEN CANCEL	012862	06/19/2002				.30-		.30-
20519	075-036	TC	PEN CANCEL	013120	06/27/2002				.30-		.30-
20519	075-036	TC	PEN CANCEL	013598	06/27/2002				.30-		.30-
20519	075-036	TC	DEL SP ASST	007162	06/30/2002			3.00-	.30-		3.30-
20519	075-036	TC	DEL SP ASST	025863	06/30/2002			3.00-	.30-		3.30-
20519	075-036	TC	DEL SP ASST	025871	06/30/2002			3.00-	.30-		3.30-
20519	075-036	TC	DEL SP ASST	026653	06/30/2002	3.00-	.30-	3.00-	.30-		6.60-
20519	075-041	AU	ADD SP ASST	500002	10/11/2001	3.00		3.00			6.00
20519	075-041	AU	DEL SP ASST	022185	10/11/2001	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	800117	12/03/2001	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800118	12/03/2001	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800119	12/03/2001	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800120	12/03/2001			3.00			3.00
20519	075-041	AS	ADD VAL CHG	800121	12/03/2001	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800122	12/03/2001	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800123	12/03/2001	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800124	12/03/2001	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800125	12/03/2001	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800126	12/03/2001	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800127	12/03/2001	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800129	12/03/2001			3.00			3.00
20519	075-041	AS	ADD VAL CHG	800130	12/03/2001			3.00			3.00
20519	075-041	AS	ADD VAL CHG	800131	12/03/2001	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800132	12/03/2001	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800194	12/03/2001	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	023057	12/03/2001	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	023493	12/03/2001	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	023643	12/03/2001	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	023667	12/03/2001			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	023742	12/03/2001	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024249	12/03/2001	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024433	12/03/2001	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024477	12/03/2001	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	025243	12/03/2001	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	025426	12/03/2001	3.00-		3.00-			6.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-041	AS	DEL VAL CHG	025470	12/03/2001	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	025813	12/03/2001			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	026069	12/03/2001			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	026242	12/03/2001	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026325	12/03/2001	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	051054	12/03/2001	3.00-		3.00-			6.00-
20519	075-041	AU	PRM COL ADJ	051165	12/03/2001	3.00					3.00
20519	075-041	AS	ADD VAL CHG	800404	01/04/2002			3.00			3.00
20519	075-041	TC	PEN CANCEL	027109	01/04/2002		.30-				.30-
20519	075-041	TC	PEN CANCEL	026384	01/04/2002		.30-				.30-
20519	075-041	AS	DEL VAL CHG	025452	01/04/2002			3.00-			3.00-
20519	075-041	TC	PEN CANCEL	022417	01/15/2002		.30-				.30-
20519	075-041	TC	PEN CANCEL	023438	01/15/2002		.30-				.30-
20519	075-041	TC	PEN CANCEL	023503	01/23/2002		.30-				.30-
20519	075-041	TC	PEN CANCEL	026317	01/24/2002		.30-				.30-
20519	075-041	TC	PEN CANCEL	026192	01/30/2002		.30-				.30-
20519	075-041	TC	PEN CANCEL	023435	01/31/2002		.30-				.30-
20519	075-041	TC	PEN CANCEL	025373	02/14/2002		.30-				.30-
20519	075-041	AU	PRM COL ADJ	023623	03/11/2002			3.00			3.00
20519	075-041	AS	ADD VAL CHG	800938	03/21/2002			3.00			3.00
20519	075-041	AS	DEL VAL CHG	024648	03/21/2002			3.00-			3.00-
20519	075-041	AU	PRM COL ADJ	022416	04/05/2002			3.00			3.00
20519	075-041	TC	PEN CANCEL	025994	04/23/2002				.30-		.30-
20519	075-041	TC	PEN CANCEL	022184	04/30/2002		.30-				.30-
20519	075-041	TC	PEN CANCEL	022184	04/30/2002				.30-		.30-
20519	075-041	TC	PEN CANCEL	026257	05/06/2002		.30-				.30-
20519	075-041	TC	PEN CANCEL	026257	05/06/2002				.30-		.30-
20519	075-041	TC	PEN CANCEL	024754	05/07/2002				.30-		.30-
20519	075-041	TC	PEN CANCEL	024754	05/07/2002		.30-				.30-
20519	075-041	TC	PEN CANCEL	024278	06/05/2002				.30-		.30-
20519	075-041	TC	PEN CANCEL	025819	06/05/2002				.30-		.30-
20519	075-041	TC	PEN CANCEL	026264	06/05/2002				.30-		.30-
20519	075-041	AU	PRM COL ADJ	023043	06/18/2002	3.00	.30				3.30
20519	075-041	TC	PEN CANCEL	050926	06/19/2002				.30-		.30-
20519	075-041	TC	PEN CANCEL	026060	06/27/2002				.30-		.30-
20519	075-045	AU	PRM COL ADJ	027581	12/17/2001	3.00					3.00
20519	075-045	AU	PRM COL ADJ	027614	12/17/2001	3.00		3.00			6.00
20519	075-045	TC	PEN CANCEL	027219	04/02/2002		.30-				.30-
20519	075-045	TC	DEL SP ASST	027245	06/30/2002			3.00-	.30-		3.30-
20519	075-045	TC	DEL SP ASST	027248	06/30/2002	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027348	06/30/2002			3.00-	.30-		3.30-
20519	075-045	TC	DEL SP ASST	027386	06/30/2002	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027391	06/30/2002	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027392	06/30/2002			3.00-	.30-		3.30-
20519	075-045	TC	DEL SP ASST	027405	06/30/2002			3.00-	.30-		3.30-
20519	075-045	TC	DEL SP ASST	027427	06/30/2002	3.00-	.30-	3.00-	.30-		6.60-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20519	075-045	TC	DEL SP ASST	027607	06/30/2002			3.00-	.30-		3.30-	
20519	075-046	TC	PEN CANCEL	007140	04/24/2002				.30-		.30-	
TAX CLASS 20519 TOTALS			ORIGINAL CHARGE			57,831.00	319.80	57,831.00	360.60		116,342.40	*
			PRIOR YTD ADJ			12.00-	22.80-	15.00-	7.80-		57.60-	
			MTD ADJ CREDIT			18.00-	4.20-	57.00-	14.40-		93.60-	
			MTD ADJ DEBIT				.30				.30	
			YTD ADJUSTMENTS			30.00-	26.70-	72.00-	22.20-		150.90-	*
			MTD COLLECTIONS			207.00-	18.30-	972.00-	88.50-		1,285.80-	
			PR MO REAC BILL			6.00	.30	3.00	.30		9.60	
			YTD COLLECTIONS			57,105.00-	223.50-	56,547.00-	217.20-		114,092.70-	*
			UNPAID BALANCE			696.00	69.60	1,212.00	121.20		2,098.80	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520		DP	SPEC CHARGE		09/01/2001	47,145.00		47,145.00			94,290.00
20520		TC	COLLECTION		09/30/2001	25.00-		20.00-			45.00-
20520		AU	COLLECTION		11/30/2001	12,152.50-		1,297.50-			13,450.00-
20520		DP	1ST PEN CHG		12/10/2001		297.50				297.50
20520		TC	COLLECTION		12/10/2001	28,175.00-		1,632.50-			29,807.50-
20520		TC	COLLECTION		01/31/2002	525.00-	48.50-	1,085.00-			1,658.50-
20520		AU	COLLECTION		03/31/2002	255.00-	24.00-	8,045.00-			8,324.00-
20520		DP	2ND PEN CHG		04/10/2002				318.00	10.00	328.00
20520		TC	COLLECTION		04/10/2002	230.00-	22.00-	27,680.00-			27,932.00-
20520		TC	COLLECTION		05/31/2002	190.00-	18.00-	725.00-	67.00-		1,000.00-
20520	054-007	AS	DEL ACQUEST	072940	10/04/2001	5.00-		5.00-			10.00-
20520	054-007	AS	ADD VAL CHG	800257	12/03/2001	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	800258	12/03/2001			5.00			5.00
20520	054-007	AS	ADD VAL CHG	800259	12/03/2001			5.00			5.00
20520	054-007	AS	ADD VAL CHG	800260	12/03/2001			5.00			5.00
20520	054-007	AS	ADD VAL CHG	800289	12/03/2001			5.00			5.00
20520	054-007	AS	ADD VAL CHG	800290	12/03/2001	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	800292	12/03/2001	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	800295	12/03/2001	5.00		5.00			10.00
20520	054-007	AS	DEL VAL CHG	070252	12/03/2001	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	070297	12/03/2001			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	070652	12/03/2001			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	070870	12/03/2001			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	075762	12/03/2001			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	075767	12/03/2001	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	076408	12/03/2001	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	077080	12/03/2001	5.00-		5.00-			10.00-
20520	054-007	AS	ADD VAL CHG	800444	01/04/2002			5.00			5.00
20520	054-007	AS	ADD VAL CHG	800445	01/04/2002			5.00			5.00
20520	054-007	TC	PEN CANCEL	076415	01/04/2002		.50-				.50-
20520	054-007	TC	PEN CANCEL	070934	01/04/2002		.50-				.50-
20520	054-007	AS	DEL VAL CHG	070293	01/04/2002			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	070928	01/04/2002			5.00-			5.00-
20520	054-007	TC	PEN CANCEL	075706	01/15/2002		.50-				.50-
20520	054-007	AU	PEN CHANGES	070787	01/17/2002		.50				.50
20520	054-007	AU	PEN CHANGES	070789	01/17/2002		.50				.50
20520	054-007	AU	DEL SEGREGT	070787	01/17/2002	5.00-	.50-	5.00-			10.50-
20520	054-007	AU	DEL SEGREGT	070788	01/17/2002	5.00-	.50-	5.00-			10.50-
20520	054-007	AU	DEL SEGREGT	070789	01/17/2002	5.00-	.50-	5.00-			10.50-
20520	054-007	AU	PRM COL ADJ	070787	01/17/2002	5.00		5.00			10.00
20520	054-007	AU	PRM COL ADJ	070789	01/17/2002	5.00					5.00
20520	054-007	AU	ADD SEGREGT	800545	01/24/2002	7.50	.75	7.50			15.75
20520	054-007	AU	ADD SEGREGT	800546	01/24/2002	7.50	.75	7.50			15.75
20520	054-007	AS	DEL ACQUEST	075874	01/31/2002			5.00-			5.00-
20520	054-007	TC	PEN CANCEL	800546	02/04/2002		.75-				.75-
20520	054-007	TC	PEN CANCEL	800545	02/04/2002		.75-				.75-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-007	TC	PEN CANCEL	070275	02/22/2002		.50-				.50-
20520	054-007	TC	PEN CANCEL	070951	04/25/2002				.50-		.50-
20520	054-007	TC	PEN CANCEL	070952	04/26/2002				.50-		.50-
20520	054-007	AU	PEN CHANGES	070591	04/30/2002				.50		.50
20520	054-007	AU	PRM COL ADJ	070591	04/30/2002			5.00			5.00
20520	054-007	TC	PEN CANCEL	070773	05/14/2002		.50-				.50-
20520	054-007	TC	PEN CANCEL	070773	05/14/2002				.50-		.50-
20520	054-007	TC	PEN CANCEL	071770	05/15/2002				.50-		.50-
20520	054-007	TC	PEN CANCEL	075839	05/21/2002				.50-		.50-
20520	054-007	TC	PEN CANCEL	076436	05/21/2002				.50-		.50-
20520	054-007	TC	PEN CANCEL	075729	06/05/2002				.50-		.50-
20520	054-007	TC	PEN CANCEL	075683	06/07/2002				.50-		.50-
20520	054-007	TC	PEN CANCEL	075688	06/07/2002				.50-		.50-
20520	054-007	TC	PEN CANCEL	075692	06/07/2002				.50-		.50-
20520	054-007	TC	PEN CANCEL	076480	06/07/2002				.50-		.50-
20520	054-007	TC	PEN CANCEL	076309	06/13/2002		.50-				.50-
20520	054-007	TC	PEN CANCEL	076309	06/13/2002				.50-		.50-
20520	054-007	TC	PEN CANCEL	071617	06/24/2002				.50-		.50-
20520	054-007	TC	PEN CANCEL	071618	06/24/2002				.50-		.50-
20520	054-050	AU	PRM COL ADJ	071231	01/04/2002			5.00			5.00
20520	054-050	AU	PRM COL ADJ	071352	01/15/2002	5.00	.50				5.50
20520	054-050	TC	PEN CANCEL	070988	04/10/2002		.50-				.50-
20520	054-070	TC	DEL SP ASST	071528	06/30/2002	5.00-	.50-	5.00-	.50-		11.00-
20520	054-070	TC	DEL SP ASST	071539	06/30/2002	5.00-	.50-	5.00-	.50-		11.00-
20520	054-070	TC	DEL SP ASST	071553	06/30/2002			5.00-	.50-		5.50-
20520	054-070	TC	DEL SP ASST	071584	06/30/2002			5.00-	.50-		5.50-
20520	054-070	TC	DEL SP ASST	071592	06/30/2002	5.00-	.50-	5.00-	.50-		11.00-
20520	054-096	AS	ADD VAL CHG	800293	12/03/2001	5.00		5.00			10.00
20520	054-096	AS	DEL VAL CHG	076547	12/03/2001	5.00-		5.00-			10.00-
20520	054-096	TC	PEN CHANGES	076554	01/04/2002		.50				.50
20520	054-096	TC	PEN CANCEL	076554	01/04/2002		.50-				.50-
20520	054-096	TC	PEN CANCEL	076554	01/04/2002		.50-				.50-
20520	054-096	AU	PEN CHANGES	076601	04/24/2002				.50		.50
20520	054-096	AU	PRM COL ADJ	076601	04/24/2002			5.00			5.00
20520	054-096	TC	PEN CANCEL	076616	06/27/2002				.50-		.50-
20520	054-103	AS	ADD VAL CHG	800294	12/03/2001	5.00		5.00			10.00
20520	054-103	AS	DEL VAL CHG	076789	12/03/2001	5.00-		5.00-			10.00-
20520	054-103	AU	PEN CHANGES	076846	01/31/2002		.50				.50
20520	054-103	AU	PRM COL ADJ	076846	01/31/2002	5.00					5.00
20520	054-103	TC	PEN CANCEL	076891	02/04/2002		.50-				.50-
20520	054-103	TC	PEN CANCEL	076846	02/28/2002		.50-				.50-
20520	054-103	AS	ADD VAL CHG	800958	04/04/2002			5.00			5.00
20520	054-103	AS	DEL VAL CHG	076884	04/04/2002			5.00-			5.00-
20520	054-103	TC	PEN CANCEL	076942	06/07/2002				.50-		.50-
20520	054-106	TC	PEN CANCEL	071093	04/26/2002				.50-		.50-
20520	054-115	TC	PEN CANCEL	071288	04/24/2002				.50-		.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-123	AS	ADD VAL CHG	800261	12/03/2001	5.00		5.00			10.00
20520	054-123	AS	ADD VAL CHG	800262	12/03/2001	5.00		5.00			10.00
20520	054-123	AS	ADD VAL CHG	800263	12/03/2001	5.00		5.00			10.00
20520	054-123	AS	DEL VAL CHG	071480	12/03/2001	5.00-		5.00-			10.00-
20520	054-123	AS	DEL VAL CHG	071497	12/03/2001	5.00-		5.00-			10.00-
20520	054-123	AS	DEL VAL CHG	071518	12/03/2001	5.00-		5.00-			10.00-
20520	054-123	AU	PEN CHANGES	071442	01/04/2002		.50				.50
20520	054-123	TC	PEN CANCEL	800263	01/04/2002		.50-				.50-
20520	054-123	AU	PRM COL ADJ	071442	01/04/2002	5.00					5.00
20520	054-123	AU	PRM COL ADJ	071447	02/13/2002	5.00	.50				5.50
20520	054-123	TC	PEN CANCEL	071447	02/15/2002		.50-				.50-
20520	054-123	AU	PEN CHANGES	800261	04/24/2002				.50		.50
20520	054-123	AU	PRM COL ADJ	800261	04/24/2002			5.00			5.00
20520	054-125	AS	ADD VAL CHG	800296	12/03/2001			5.00			5.00
20520	054-125	AS	DEL VAL CHG	077210	12/03/2001			5.00-			5.00-
20520	054-125	TC	PEN CANCEL	077218	06/05/2002				.50-		.50-
20520	054-135	AU	ADD SP ASST	500006	10/19/2001	5.00		5.00			10.00
20520	054-135	AU	ADD SP ASST	500007	10/19/2001	5.00		5.00			10.00
20520	054-135	AU	DEL SP ASST	078842	10/19/2001	5.00-		5.00-			10.00-
20520	054-135	AU	DEL SP ASST	078841	10/19/2001	5.00-		5.00-			10.00-
20520	054-135	AU	ADD SP ASST	500026	12/03/2001	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800298	12/03/2001	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800299	12/03/2001	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800300	12/03/2001			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800302	12/03/2001	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800303	12/03/2001	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800304	12/03/2001	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800305	12/03/2001	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800306	12/03/2001	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800307	12/03/2001	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800308	12/03/2001	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800309	12/03/2001	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800310	12/03/2001	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800311	12/03/2001	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800312	12/03/2001	5.00		5.00			10.00
20520	054-135	AU	DEL SP ASST	077932	12/03/2001	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	077721	12/03/2001	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	077920	12/03/2001	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	078003	12/03/2001			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	078113	12/03/2001	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	078592	12/03/2001	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	078617	12/03/2001	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	078656	12/03/2001	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	078666	12/03/2001	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	078695	12/03/2001	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	078791	12/03/2001	5.00-		5.00-			10.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-135	AS	DEL VAL CHG	078830	12/03/2001	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	079016	12/03/2001	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	079071	12/03/2001	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	079151	12/03/2001	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	800381	12/17/2001	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800385	12/17/2001	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	078601	12/17/2001	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	077917	12/17/2001	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	800450	01/04/2002	5.00	.50	5.00			10.50
20520	054-135	TC	PEN CHANGES	077679	01/04/2002		.50				.50
20520	054-135	TC	PEN CHANGES	078934	01/04/2002		.50				.50
20520	054-135	AU	PEN CHANGES	078875	01/04/2002		.50				.50
20520	054-135	TC	PEN CANCEL	077679	01/04/2002		.50-				.50-
20520	054-135	TC	PEN CANCEL	078934	01/04/2002		.50-				.50-
20520	054-135	TC	PEN CANCEL	077679	01/04/2002		.50-				.50-
20520	054-135	TC	PEN CANCEL	800298	01/04/2002		.50-				.50-
20520	054-135	TC	PEN CANCEL	078934	01/04/2002		.50-				.50-
20520	054-135	TC	PEN CANCEL	500026	01/04/2002		.50-				.50-
20520	054-135	AS	DEL VAL CHG	077698	01/04/2002	5.00-	.50-	5.00-			10.50-
20520	054-135	AU	PRM COL ADJ	078875	01/04/2002	5.00					5.00
20520	054-135	AU	PRM COL ADJ	800306	01/31/2002			5.00			5.00
20520	054-135	AU	PRM COL ADJ	077655	02/26/2002	5.00	.50				5.50
20520	054-135	TC	PEN CANCEL	077655	02/28/2002		.50-				.50-
20520	054-135	AU	ADD SP ASST	500051	03/14/2002			5.00			5.00
20520	054-135	AU	DEL SP ASST	077499	03/14/2002			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	078233	03/26/2002		.50-				.50-
20520	054-135	AU	PRM COL ADJ	079184	03/26/2002	5.00	.50				5.50
20520	054-135	TC	PEN CANCEL	079184	03/27/2002		.50-				.50-
20520	054-135	AU	PEN CHANGES	077997	04/24/2002				.50		.50
20520	054-135	TC	PEN CANCEL	077636	04/24/2002				.50-		.50-
20520	054-135	TC	PEN CANCEL	078602	04/24/2002				.50-		.50-
20520	054-135	AU	PRM COL ADJ	077997	04/24/2002			5.00			5.00
20520	054-135	TC	PEN CANCEL	800450	05/07/2002				.50-		.50-
20520	054-135	TC	PEN CANCEL	079140	05/16/2002				.50-		.50-
20520	054-135	TC	PEN CANCEL	077895	06/05/2002				.50-		.50-
20520	054-135	TC	PEN CANCEL	078440	06/05/2002				.50-		.50-
20520	054-135	TC	PEN CANCEL	078680	06/12/2002		.50-				.50-
20520	054-135	TC	PEN CANCEL	078680	06/12/2002				.50-		.50-
20520	054-135	TC	PEN CANCEL	079271	06/18/2002				.50-		.50-
20520	054-135	TC	PEN CANCEL	079040	06/26/2002				.50-		.50-
20520	054-136	TC	PEN CANCEL	078126	01/04/2002		.50-				.50-
20520	054-136	TC	PEN CANCEL	078285	05/06/2002				.50-		.50-
20520	054-136	TC	PEN CANCEL	078285	05/06/2002		.50-				.50-
20520	054-141	TC	PEN CHANGES	071640	01/04/2002		.50				.50
20520	054-141	TC	PEN CHANGES	071641	01/04/2002		.50				.50
20520	054-141	TC	PEN CANCEL	071640	01/04/2002		.50-				.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-141	TC	PEN CANCEL	071641	01/04/2002		.50-				.50-
20520	054-141	TC	PEN CANCEL	071640	01/04/2002		.50-				.50-
20520	054-141	TC	PEN CANCEL	071641	01/04/2002		.50-				.50-
20520	054-141	TC	PEN CANCEL	071655	04/22/2002				.50-		.50-
20520	054-141	TC	PEN CANCEL	071640	06/27/2002				.50-		.50-
20520	054-164	AS	ADD VAL CHG	800953	04/04/2002			5.00			5.00
20520	054-164	AS	DEL VAL CHG	078129	04/04/2002			5.00-			5.00-
20520	054-164	TC	PEN CANCEL	078182	06/05/2002				.50-		.50-
20520	100-006	AS	ADD VAL CHG	800318	12/03/2001	5.00		5.00			10.00
20520	100-006	AS	ADD VAL CHG	800319	12/03/2001	5.00		5.00			10.00
20520	100-006	AS	ADD VAL CHG	800322	12/03/2001	5.00		5.00			10.00
20520	100-006	AS	DEL VAL CHG	079946	12/03/2001	5.00-		5.00-			10.00-
20520	100-006	AS	DEL VAL CHG	080004	12/03/2001	5.00-		5.00-			10.00-
20520	100-006	AS	DEL VAL CHG	080086	12/03/2001	5.00-		5.00-			10.00-
20520	100-006	TC	PEN CHANGES	079997	01/04/2002		.50				.50
20520	100-006	TC	PEN CHANGES	080172	01/04/2002		.50				.50
20520	100-006	TC	PEN CANCEL	079997	01/04/2002		.50-				.50-
20520	100-006	TC	PEN CANCEL	080172	01/04/2002		.50-				.50-
20520	100-006	TC	PEN CANCEL	079997	01/04/2002		.50-				.50-
20520	100-006	TC	PEN CANCEL	080172	01/04/2002		.50-				.50-
20520	100-006	AS	DEL VAL CHG	081801	01/04/2002	5.00-	.50-	5.00-			10.50-
20520	100-006	TC	PEN CANCEL	081900	03/29/2002		.50-				.50-
20520	100-006	TC	PEN CANCEL	081847	04/24/2002				.50-		.50-
20520	100-006	AU	PEN CHANGES	079908	04/30/2002				.50		.50
20520	100-006	AU	PRM COL ADJ	079908	04/30/2002			5.00			5.00
20520	100-006	TC	PEN CANCEL	080121	05/20/2002				.50-		.50-
20520	100-006	TC	PEN CANCEL	080307	05/23/2002				.50-		.50-
20520	100-006	TC	PEN CANCEL	081902	06/10/2002				.50-		.50-
20520	100-006	AU	PRM COL ADJ	080277	06/24/2002			5.00	.50		5.50
20520	100-006	AU	PRM COL ADJ	080277	06/24/2002	5.00	.50				5.50
20520	100-006	TC	PEN CANCEL	080277	06/26/2002		.50-				.50-
20520	100-006	TC	PEN CANCEL	080277	06/26/2002				.50-		.50-
20520	100-013	AS	ADD VAL CHG	800291	12/03/2001	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	075906	12/03/2001	5.00-		5.00-			10.00-
20520	100-013	AU	PEN CHANGES	076010	01/04/2002		.50				.50
20520	100-013	AU	PRM COL ADJ	076010	01/04/2002	5.00					5.00
20520	100-013	TC	PEN CANCEL	042724	01/31/2002		.50-				.50-
20520	100-013	TC	PEN CANCEL	074235	02/15/2002		.50-				.50-
20520	100-013	AU	PRM COL ADJ	042055	02/21/2002	5.00	.50	5.00			10.50
20520	100-013	TC	PEN CANCEL	042055	02/28/2002		.50-				.50-
20520	100-013	TC	PEN CANCEL	041885	06/18/2002				.50-		.50-
20520	100-013	TC	PEN CANCEL	075915	06/27/2002		.50-				.50-
20520	100-013	TC	PEN CANCEL	075915	06/27/2002				.50-		.50-
20520	100-021	AS	ADD VAL CHG	800163	12/03/2001	5.00		5.00			10.00
20520	100-021	AS	ADD VAL CHG	800164	12/03/2001	5.00		5.00			10.00
20520	100-021	AS	ADD VAL CHG	800165	12/03/2001	5.00		5.00			10.00

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20520	100-021	AS	DEL VAL CHG	041152	12/03/2001	5.00-		5.00-			10.00-
20520	100-021	AS	DEL VAL CHG	041262	12/03/2001	5.00-		5.00-			10.00-
20520	100-021	AS	DEL VAL CHG	041346	12/03/2001	5.00-		5.00-			10.00-
20520	100-021	AS	ADD VAL CHG	800416	01/04/2002			5.00			5.00
20520	100-021	AS	ADD VAL CHG	800417	01/04/2002			5.00			5.00
20520	100-021	TC	PEN CANCEL	800164	01/04/2002		.50-				.50-
20520	100-021	AS	DEL VAL CHG	041201	01/04/2002			5.00-			5.00-
20520	100-021	AS	DEL VAL CHG	041246	01/04/2002			5.00-			5.00-
20520	100-051	AU	PRM COL ADJ	042123	12/03/2001	5.00					5.00
20520	100-051	AS	ADD VAL CHG	800420	01/04/2002			5.00			5.00
20520	100-051	AS	DEL VAL CHG	042222	01/04/2002			5.00-			5.00-
20520	100-051	TC	PEN CANCEL	042088	01/07/2002		.50-				.50-
20520	100-051	AS	ADD VAL CHG	800907	03/21/2002			5.00			5.00
20520	100-051	AS	DEL VAL CHG	800420	03/21/2002			5.00-			5.00-
20520	100-051	TC	PEN CANCEL	042224	04/23/2002				.50-		.50-
20520	100-051	TC	PEN CANCEL	042214	05/06/2002				.50-		.50-
20520	100-075	AS	ADD VAL CHG	800419	01/04/2002			5.00			5.00
20520	100-075	AS	DEL VAL CHG	041856	01/04/2002			5.00-			5.00-
20520	100-078	AU	ADD SP ASST	500008	12/03/2001	5.00		5.00			10.00
20520	100-078	AU	ADD SP ASST	500009	12/03/2001	5.00		5.00			10.00
20520	100-078	AU	ADD SP ASST	500010	12/03/2001	5.00		5.00			10.00
20520	100-078	AU	ADD SP ASST	500011	12/03/2001	5.00		5.00			10.00
20520	100-078	AU	ADD SP ASST	500012	12/03/2001	5.00		5.00			10.00
20520	100-078	AU	ADD SP ASST	500013	12/03/2001	5.00		5.00			10.00
20520	100-078	AU	DEL SP ASST	040932	12/03/2001	5.00-		5.00-			10.00-
20520	100-078	AU	DEL SP ASST	077430	12/03/2001	5.00-		5.00-			10.00-
20520	100-078	AU	DEL SP ASST	077437	12/03/2001	5.00-		5.00-			10.00-
20520	100-078	AU	DEL SP ASST	077438	12/03/2001	5.00-		5.00-			10.00-
20520	100-078	AU	DEL SP ASST	077439	12/03/2001	5.00-		5.00-			10.00-
20520	100-078	AU	DEL SP ASST	077440	12/03/2001	5.00-		5.00-			10.00-
20520	100-081	AS	ADD VAL CHG	800313	12/03/2001			5.00			5.00
20520	100-081	AS	ADD VAL CHG	800314	12/03/2001	5.00		5.00			10.00
20520	100-081	AS	ADD VAL CHG	800315	12/03/2001	5.00		5.00			10.00
20520	100-081	AS	ADD VAL CHG	800316	12/03/2001			5.00			5.00
20520	100-081	AS	ADD VAL CHG	800317	12/03/2001	5.00		5.00			10.00
20520	100-081	AS	ADD VAL CHG	800320	12/03/2001	5.00		5.00			10.00
20520	100-081	AS	ADD VAL CHG	800321	12/03/2001	5.00		5.00			10.00
20520	100-081	AS	ADD VAL CHG	800323	12/03/2001	5.00		5.00			10.00
20520	100-081	AS	ADD VAL CHG	800324	12/03/2001	5.00		5.00			10.00
20520	100-081	AS	ADD VAL CHG	800325	12/03/2001			5.00			5.00
20520	100-081	AS	ADD VAL CHG	800326	12/03/2001	5.00		5.00			10.00
20520	100-081	AS	ADD VAL CHG	800327	12/03/2001	5.00		5.00			10.00
20520	100-081	AS	DEL VAL CHG	079638	12/03/2001			5.00-			5.00-
20520	100-081	AS	DEL VAL CHG	079648	12/03/2001	5.00-		5.00-			10.00-
20520	100-081	AS	DEL VAL CHG	079690	12/03/2001	5.00-		5.00-			10.00-
20520	100-081	AS	DEL VAL CHG	079691	12/03/2001			5.00-			5.00-

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20520	100-081	AS	DEL VAL CHG	079751	12/03/2001	5.00-		5.00-			10.00-
20520	100-081	AS	DEL VAL CHG	080036	12/03/2001	5.00-		5.00-			10.00-
20520	100-081	AS	DEL VAL CHG	080059	12/03/2001	5.00-		5.00-			10.00-
20520	100-081	AS	DEL VAL CHG	080133	12/03/2001	5.00-		5.00-			10.00-
20520	100-081	AS	DEL VAL CHG	080161	12/03/2001	5.00-		5.00-			10.00-
20520	100-081	AS	DEL VAL CHG	080222	12/03/2001			5.00-			5.00-
20520	100-081	AS	DEL VAL CHG	080228	12/03/2001	5.00-		5.00-			10.00-
20520	100-081	AS	DEL VAL CHG	080231	12/03/2001	5.00-		5.00-			10.00-
20520	100-081	AS	ADD VAL CHG	800451	01/04/2002			5.00			5.00
20520	100-081	TC	PEN CHANGES	079684	01/04/2002		.50				.50
20520	100-081	TC	PEN CANCEL	079760	01/04/2002		.50-				.50-
20520	100-081	TC	PEN CANCEL	800323	01/04/2002		.50-				.50-
20520	100-081	TC	PEN CANCEL	079684	01/04/2002		.50-				.50-
20520	100-081	TC	PEN CANCEL	079684	01/04/2002		.50-				.50-
20520	100-081	TC	PEN CANCEL	800320	01/04/2002		.50-				.50-
20520	100-081	AS	DEL VAL CHG	080243	01/04/2002			5.00-			5.00-
20520	100-081	TC	PEN CANCEL	041029	04/10/2002		.50-				.50-
20520	100-081	TC	PEN CANCEL	079761	04/23/2002				.50-		.50-
20520	100-081	TC	PEN CANCEL	079717	04/24/2002				.50-		.50-
20520	100-081	TC	PEN CANCEL	079682	04/30/2002				.50-		.50-
20520	100-081	TC	PEN CANCEL	079740	06/27/2002				.50-		.50-
20520	100-123	AS	DEL ACQUEST	079500	10/04/2001	5.00-		5.00-			10.00-
20520	100-123	AS	DEL ACQUEST	041423	01/31/2002			5.00-			5.00-
20520	100-123	AS	DEL ACQUEST	041456	01/31/2002			5.00-			5.00-
20520	100-123	AS	DEL ACQUEST	041457	01/31/2002			5.00-			5.00-
20520	100-123	AS	DEL ACQUEST	041458	01/31/2002			5.00-			5.00-
20520	100-123	AS	DEL ACQUEST	041424	03/21/2002			5.00-			5.00-
20520	100-128	AS	ADD VAL CHG	800278	12/03/2001	5.00		5.00			10.00
20520	100-128	AS	ADD VAL CHG	800279	12/03/2001	5.00		5.00			10.00
20520	100-128	AS	ADD VAL CHG	800280	12/03/2001	5.00		5.00			10.00
20520	100-128	AS	ADD VAL CHG	800281	12/03/2001	5.00		5.00			10.00
20520	100-128	AS	ADD VAL CHG	800282	12/03/2001	5.00		5.00			10.00
20520	100-128	AS	DEL VAL CHG	074621	12/03/2001	5.00-		5.00-			10.00-
20520	100-128	AS	DEL VAL CHG	074672	12/03/2001	5.00-		5.00-			10.00-
20520	100-128	AS	DEL VAL CHG	074694	12/03/2001	5.00-		5.00-			10.00-
20520	100-128	AS	DEL VAL CHG	074756	12/03/2001	5.00-		5.00-			10.00-
20520	100-128	AS	DEL VAL CHG	074757	12/03/2001	5.00-		5.00-			10.00-
20520	100-128	AU	PEN CHANGES	074823	01/04/2002		.50				.50
20520	100-128	TC	PEN CANCEL	074822	01/04/2002		.50-				.50-
20520	100-128	AU	PRM COL ADJ	074823	01/04/2002	5.00					5.00
20520	100-128	TC	PEN CANCEL	074420	01/08/2002		.50-				.50-
20520	100-128	TC	PEN CANCEL	074783	01/31/2002		.50-				.50-
20520	100-128	AU	PEN CHANGES	074782	04/26/2002				.50		.50
20520	100-128	AU	PRM COL ADJ	074782	04/26/2002			5.00			5.00
20520	100-135	AS	ADD VAL CHG	800285	12/03/2001			5.00			5.00
20520	100-135	AS	DEL VAL CHG	075109	12/03/2001			5.00-			5.00-

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20520	100-137	AU	PEN CHANGES	042269	01/04/2002		.50				.50
20520	100-137	AU	PRM COL ADJ	042269	01/04/2002	5.00					5.00
20520	100-141	AS	ADD VAL CHG	800166	12/03/2001	5.00		5.00			10.00
20520	100-141	AS	ADD VAL CHG	800167	12/03/2001			5.00			5.00
20520	100-141	AS	ADD VAL CHG	800168	12/03/2001	5.00		5.00			10.00
20520	100-141	AS	DEL VAL CHG	042399	12/03/2001	5.00-		5.00-			10.00-
20520	100-141	AS	DEL VAL CHG	042587	12/03/2001			5.00-			5.00-
20520	100-141	AS	DEL VAL CHG	042619	12/03/2001	5.00-		5.00-			10.00-
20520	100-141	AS	ADD VAL CHG	800421	01/04/2002			5.00			5.00
20520	100-141	AS	DEL VAL CHG	042599	01/04/2002			5.00-			5.00-
20520	100-142	AS	ADD VAL CHG	800283	12/03/2001	5.00		5.00			10.00
20520	100-142	AS	ADD VAL CHG	800284	12/03/2001	5.00		5.00			10.00
20520	100-142	AS	DEL VAL CHG	074914	12/03/2001	5.00-		5.00-			10.00-
20520	100-142	AS	DEL VAL CHG	074963	12/03/2001	5.00-		5.00-			10.00-
20520	100-142	AS	ADD VAL CHG	800458	01/04/2002	5.00	.50	5.00			10.50
20520	100-142	TC	PEN CHANGES	074999	01/04/2002		.50				.50
20520	100-142	TC	PEN CANCEL	074999	01/04/2002		.50-				.50-
20520	100-142	TC	PEN CANCEL	074999	01/04/2002		.50-				.50-
20520	100-142	AS	DEL VAL CHG	074965	01/04/2002	5.00-	.50-	5.00-			10.50-
20520	100-142	TC	PEN CANCEL	800458	01/07/2002		.50-				.50-
20520	100-142	TC	PEN CANCEL	075008	05/21/2002				.50-		.50-
20520	100-142	TC	PEN CANCEL	074908	06/05/2002				.50-		.50-
20520	100-145	AS	ADD VAL CHG	800297	12/03/2001	5.00		5.00			10.00
20520	100-145	AS	DEL VAL CHG	077358	12/03/2001	5.00-		5.00-			10.00-
20520	100-145	TC	PEN CANCEL	077367	01/04/2002		.50-				.50-
20520	100-145	TC	PEN CANCEL	077261	01/31/2002		.50-				.50-
20520	100-145	TC	PEN CANCEL	077394	06/18/2002				.50-		.50-
20520	100-146	AS	ADD VAL CHG	800286	12/03/2001	5.00		5.00			10.00
20520	100-146	AS	ADD VAL CHG	800287	12/03/2001	5.00		5.00			10.00
20520	100-146	AS	DEL VAL CHG	075280	12/03/2001	5.00-		5.00-			10.00-
20520	100-146	AS	DEL VAL CHG	075345	12/03/2001	5.00-		5.00-			10.00-
20520	100-146	TC	PEN CANCEL	800287	01/04/2002		.50-				.50-
20520	100-147	TC	PEN CANCEL	075474	01/16/2002		.50-				.50-
20520	100-147	TC	PEN CANCEL	075173	04/23/2002				.50-		.50-
20520	100-147	TC	PEN CANCEL	075216	06/30/2002				.50-		.50-
20520	100-184	AU	PRM COL ADJ	042820	06/18/2002			5.00	.50		5.50
20520	100-186	AS	ADD VAL CHG	800274	12/03/2001	5.00		5.00			10.00
20520	100-186	AS	ADD VAL CHG	800275	12/03/2001	5.00		5.00			10.00
20520	100-186	AS	ADD VAL CHG	800276	12/03/2001	5.00		5.00			10.00
20520	100-186	AS	ADD VAL CHG	800277	12/03/2001	5.00		5.00			10.00
20520	100-186	AS	DEL VAL CHG	074524	12/03/2001	5.00-		5.00-			10.00-
20520	100-186	AS	DEL VAL CHG	074538	12/03/2001	5.00-		5.00-			10.00-
20520	100-186	AS	DEL VAL CHG	074567	12/03/2001	5.00-		5.00-			10.00-
20520	100-186	AS	DEL VAL CHG	074574	12/03/2001	5.00-		5.00-			10.00-
20520	100-186	TC	PEN CANCEL	800274	01/04/2002		.50-				.50-
20520	100-186	TC	PEN CANCEL	800277	01/04/2002		.50-				.50-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20520	100-195	AS	ADD VAL CHG	800288	12/03/2001			5.00			5.00	
20520	100-195	AS	DEL VAL CHG	075586	12/03/2001			5.00-			5.00-	
20520	100-195	TC	PEN CHANGES	075590	01/04/2002		.50				.50	
20520	100-195	TC	PEN CANCEL	075590	01/04/2002		.50-				.50-	
20520	100-195	TC	PEN CANCEL	075590	01/04/2002		.50-				.50-	
20520	100-195	TC	PEN CANCEL	075460	06/27/2002				.50-		.50-	
20520	100-197	AS	ADD VAL CHG	800301	12/03/2001	5.00		5.00			10.00	
20520	100-197	AS	DEL VAL CHG	078071	12/03/2001	5.00-		5.00-			10.00-	
TAX CLASS 20520 TOTALS			ORIGINAL CHARGE			47,145.00	297.50	47,145.00	318.00	10.00	94,915.50	*
			PRIOR YTD ADJ			15.00-	21.50-	45.00-	9.00-		90.50-	
			MTD ADJ CREDIT			15.00-	3.50-	25.00-	16.00-		59.50-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			30.00-	25.00-	70.00-	25.00-		150.00-	*
			MTD COLLECTIONS			205.00-	18.50-	890.00-	75.50-		1,189.00-	
			PR MO REAC BILL			5.00	.50	10.00	1.00		16.50	
			YTD COLLECTIONS			46,485.00-	209.50-	45,970.00-	182.50-	10.00-	92,857.00-	*
			UNPAID BALANCE			630.00	63.00	1,105.00	110.50		1,908.50	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20521		DP	SPEC CHARGE		09/01/2001	27,180.00		27,180.00			54,360.00	
20521		TC	COLLECTION		10/31/2001	1,920.00-		780.00-			2,700.00-	
20521		DP	1ST PEN CHG		12/10/2001		186.00				186.00	
20521		TC	COLLECTION		12/10/2001	15,780.00-		1,140.00-			16,920.00-	
20521		TC	COLLECTION		01/31/2002	180.00-	12.00-	240.00-			432.00-	
20521		AU	COLLECTION		03/31/2002	300.00-	24.00-	3,900.00-			4,224.00-	
20521		DP	2ND PEN CHG		04/10/2002				222.00		222.00	
20521		TC	COLLECTION		04/10/2002	300.00-	30.00-	16,380.00-			16,710.00-	
20521		TC	COLLECTION		05/31/2002	60.00-	6.00-	1,140.00-	42.00-		1,248.00-	
20521	078-084	AS	ADD VAL CHG	800226	12/03/2001	60.00		60.00			120.00	
20521	078-084	AS	DEL VAL CHG	061218	12/03/2001	60.00-		60.00-			120.00-	
20521	078-084	TC	PEN CANCEL	800226	01/04/2002		6.00-				6.00-	
20521	078-084	TC	PEN CANCEL	061197	01/07/2002		6.00-				6.00-	
20521	078-084	AU	PRM COL ADJ	061237	02/05/2002	60.00	6.00				66.00	
20521	078-084	TC	PEN CANCEL	061237	02/06/2002		6.00-				6.00-	
20521	078-084	AU	PEN CHANGES	060885	02/13/2002		6.00				6.00	
20521	078-084	AU	PRM COL ADJ	060885	02/13/2002	60.00					60.00	
20521	078-084	TC	PEN CANCEL	060885	02/14/2002		6.00-				6.00-	
20521	078-084	TC	PEN CANCEL	061004	03/04/2002		6.00-				6.00-	
20521	078-084	TC	PEN CANCEL	060874	05/06/2002				6.00-		6.00-	
20521	078-084	TC	PEN CANCEL	061296	05/07/2002				6.00-		6.00-	
20521	078-084	TC	PEN CANCEL	061297	05/07/2002				6.00-		6.00-	
20521	078-100	AU	ADD SP ASST	500039	01/04/2002			540.00			540.00	
20521	078-100	AU	ADD SP ASST	500040	01/04/2002			540.00			540.00	
20521	078-100	AU	DEL SP ASST	061330	01/04/2002			60.00-			60.00-	
20521	078-100	AU	DEL SP ASST	060930	01/04/2002			60.00-			60.00-	
20521	078-100	TC	PEN CANCEL	500039	05/20/2002				54.00-		54.00-	
TAX CLASS 20521 TOTALS			ORIGINAL CHARGE			27,180.00	186.00	27,180.00	222.00		54,768.00	*
			PRIOR YTD ADJ				24.00-	960.00	72.00-		864.00	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				24.00-	960.00	72.00-		864.00	*
			MTD COLLECTIONS			180.00-	18.00-	480.00-	48.00-		726.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			26,820.00-	126.00-	27,720.00-	108.00-		54,774.00-	*
			UNPAID BALANCE			360.00	36.00	420.00	42.00		858.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20522		DP	SPEC CHARGE		09/01/2001	4,125.00		4,125.00			8,250.00	
20522		TC	COLLECTION		10/31/2001	375.00-		125.00-			500.00-	
20522		DP	1ST PEN CHG		12/10/2001		43.75				43.75	
20522		TC	COLLECTION		12/10/2001	2,375.00-		312.50-			2,687.50-	
20522		TC	COLLECTION		01/31/2002	62.50-	6.25-	125.00-			193.75-	
20522		AU	COLLECTION		03/31/2002			500.00-			500.00-	
20522		DP	2ND PEN CHG		04/10/2002				31.25		31.25	
20522		TC	COLLECTION		04/10/2002	62.50-	6.25-	2,000.00-			2,068.75-	
20522		TC	COLLECTION		05/31/2002			62.50-	6.25-		68.75-	
20522	100-070	TC	PEN CANCEL	041484	04/26/2002				6.25-		6.25-	
TAX CLASS	20522	TOTALS		ORIGINAL CHARGE		4,125.00	43.75	4,125.00	31.25		8,325.00	*
				PRIOR YTD ADJ					6.25-		6.25-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS					6.25-		6.25-	*
				MTD COLLECTIONS				62.50-	6.25-		68.75-	
				PR MO REAC BILL								
				YTD COLLECTIONS		4,000.00-	31.25-	4,000.00-	12.50-		8,043.75-	*
				UNPAID BALANCE		125.00	12.50	125.00	12.50		275.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20523		DP	SPEC CHARGE		09/01/2001	8,687.50		8,687.50			17,375.00	
20523		TC	COLLECTION		10/31/2001	937.50-		375.00-			1,312.50-	
20523		DP	1ST PEN CHG		12/10/2001		50.00				50.00	
20523		TC	COLLECTION		12/10/2001	5,187.50-		187.50-			5,375.00-	
20523		TC	COLLECTION		01/31/2002	62.50-	6.25-	125.00-			193.75-	
20523		AU	COLLECTION		03/31/2002	62.50-	6.25-	1,500.00-			1,568.75-	
20523		DP	2ND PEN CHG		04/10/2002				87.50		87.50	
20523		TC	COLLECTION		04/10/2002	62.50-	6.25-	4,937.50-			5,006.25-	
20523		TC	COLLECTION		05/31/2002			187.50-	18.75-		206.25-	
TAX CLASS	20523	TOTALS		ORIGINAL CHARGE		8,687.50	50.00	8,687.50	87.50		17,512.50	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS		62.50-	6.25-	250.00-	25.00-		343.75-	
				PR MO REAC BILL								
				YTD COLLECTIONS		8,437.50-	25.00-	8,375.00-	56.25-		16,893.75-	*
				UNPAID BALANCE		250.00	25.00	312.50	31.25		618.75	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20524		DP	SPEC CHARGE		09/01/2001	1,712.50		1,712.50			3,425.00	
20524		TC	COLLECTION		10/31/2001	225.00-		125.00-			350.00-	
20524		DP	1ST PEN CHG		12/10/2001		7.50				7.50	
20524		TC	COLLECTION		12/10/2001	1,012.50-		100.00-			1,112.50-	
20524		TC	COLLECTION		01/31/2002	25.00-	2.50-	50.00-			77.50-	
20524		AU	COLLECTION		03/31/2002			300.00-			300.00-	
20524		DP	2ND PEN CHG		04/10/2002				10.00		10.00	
20524		TC	COLLECTION		04/10/2002			912.50-			912.50-	
20524		TC	COLLECTION		05/31/2002	12.50-	1.25-	37.50-	3.75-		55.00-	
20524	055-016	AS	ADD VAL CHG	800431	01/04/2002			12.50			12.50	
20524	055-016	AS	DEL VAL CHG	056420	01/04/2002			12.50-			12.50-	
20524	055-016	TC	PEN CANCEL	056326	06/13/2002				1.25-		1.25-	
TAX CLASS 20524 TOTALS			ORIGINAL CHARGE			1,712.50	7.50	1,712.50	10.00		3,442.50	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT						1.25-		1.25-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						1.25-		1.25-	*
			MTD COLLECTIONS			12.50-	1.25-	25.00-	1.25-		40.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,712.50-	7.50-	1,712.50-	8.75-		3,441.25-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20525		DP	SPEC CHARGE		09/01/2001	14,625.00		14,625.00			29,250.00	
20525		TC	COLLECTION		10/31/2001	1,950.00-		900.00-			2,850.00-	
20525		DP	1ST PEN CHG		12/10/2001		187.50				187.50	
20525		TC	COLLECTION		12/10/2001	7,650.00-		600.00-			8,250.00-	
20525		TC	COLLECTION		01/31/2002	225.00-	22.50-	450.00-			697.50-	
20525		AU	COLLECTION		03/31/2002	150.00-	15.00-	2,175.00-			2,340.00-	
20525		DP	2ND PEN CHG		04/10/2002				142.50		142.50	
20525		TC	COLLECTION		04/10/2002	150.00-	15.00-	7,275.00-			7,440.00-	
20525		TC	COLLECTION		05/31/2002	75.00-	7.50-	150.00-	15.00-		247.50-	
20525	093-010	AU	DEL SP ASST	033128	03/07/2002	75.00-	7.50-	75.00-			157.50-	
TAX CLASS	20525	TOTALS		ORIGINAL CHARGE		14,625.00	187.50	14,625.00	142.50		29,580.00	*
				PRIOR YTD ADJ		75.00-	7.50-	75.00-			157.50-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		75.00-	7.50-	75.00-			157.50-	*
				MTD COLLECTIONS		75.00-	7.50-	300.00-	30.00-		412.50-	
				PR MO REAC BILL								
				YTD COLLECTIONS		14,100.00-	135.00-	13,725.00-	60.00-		28,020.00-	*
				UNPAID BALANCE		450.00	45.00	825.00	82.50		1,402.50	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20526		DP	SPEC CHARGE		09/01/2001	2,010.00		2,010.00			4,020.00	
20526		TC	COLLECTION		10/31/2001	90.00-		30.00-			120.00-	
20526		DP	1ST PEN CHG		12/10/2001		9.00				9.00	
20526		TC	COLLECTION		12/10/2001	1,380.00-		30.00-			1,410.00-	
20526		AU	COLLECTION		03/31/2002			300.00-			300.00-	
20526		DP	2ND PEN CHG		04/10/2002				21.00		21.00	
20526		TC	COLLECTION		04/10/2002	30.00-	3.00-	1,260.00-			1,293.00-	
20526		TC	COLLECTION		05/31/2002			30.00-	3.00-		33.00-	
TAX CLASS	20526	TOTALS	ORIGINAL CHARGE			2,010.00	9.00	2,010.00	21.00		4,050.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					60.00-	6.00-		66.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,950.00-	3.00-	1,920.00-	12.00-		3,885.00-	*
			UNPAID BALANCE			60.00	6.00	90.00	9.00		165.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20527		DP	SPEC CHARGE		09/01/2001	12,000.00		12,000.00			24,000.00	
20527		TC	COLLECTION		10/31/2001	1,800.00-		300.00-			2,100.00-	
20527		DP	1ST PEN CHG		12/10/2001		75.00				75.00	
20527		TC	COLLECTION		12/10/2001	5,850.00-		750.00-			6,600.00-	
20527		TC	COLLECTION		01/31/2002			150.00-			150.00-	
20527		AU	COLLECTION		03/31/2002			1,800.00-			1,800.00-	
20527		DP	2ND PEN CHG		04/10/2002				105.00		105.00	
20527		TC	COLLECTION		04/10/2002			6,600.00-			6,600.00-	
20527	076-011	AS	COLLECTION		06/30/2002	150.00-		300.00-	15.00-		465.00-	
20527	076-011	AS	ADD VAL CHG	800216	12/03/2001			150.00			150.00	
20527	076-011	AS	DEL VAL CHG	056929	12/03/2001			150.00-			150.00-	
20527	076-011	TC	PEN CANCEL	057004	06/17/2002		15.00-				15.00-	
20527	076-011	TC	PEN CANCEL	057004	06/17/2002				15.00-		15.00-	
TAX CLASS 20527 TOTALS			ORIGINAL CHARGE			12,000.00	75.00	12,000.00	105.00		24,180.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT				15.00-		15.00-		30.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				15.00-		15.00-		30.00-	*
			MTD COLLECTIONS			150.00-		300.00-	15.00-		465.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			11,700.00-	30.00-	11,700.00-	60.00-		23,490.00-	*
			UNPAID BALANCE			300.00	30.00	300.00	30.00		660.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20528		DP	SPEC CHARGE		09/01/2001	8,293.00		8,293.00			16,586.00
20528		TC	COLLECTION		09/30/2001	5.00-		5.00-			10.00-
20528		AU	COLLECTION		11/30/2001	2,266.00-		496.00-			2,762.00-
20528		DP	1ST PEN CHG		12/10/2001		79.65				79.65
20528		TC	COLLECTION		12/10/2001	4,297.00-		499.00-			4,796.00-
20528		TC	COLLECTION		01/31/2002	86.50-	7.85-	177.50-			271.85-
20528		AU	COLLECTION		03/31/2002	44.50-	4.45-	1,308.50-			1,357.45-
20528		DP	2ND PEN CHG		04/10/2002				83.40		83.40
20528		TC	COLLECTION		04/10/2002	50.00-	5.00-	4,006.50-			4,061.50-
20528		TC	COLLECTION		05/31/2002	43.50-	4.35-	160.00-	16.00-		223.85-
20528	083-018	AS	ADD VAL CHG	800413	01/04/2002	1.50	.15	1.50			3.15
20528	083-018	AS	DEL VAL CHG	038818	01/04/2002	1.50-	.15-	1.50-			3.15-
20528	083-018	AU	DEL SP ASST	038760	02/14/2002	1.50-	.15-	1.50-			3.15-
20528	083-018	AU	DEL SP ASST	038756	02/14/2002	1.50-	.15-	1.50-			3.15-
20528	083-044	AS	ADD VAL CHG	800159	12/03/2001	5.00		5.00			10.00
20528	083-044	AS	DEL VAL CHG	039598	12/03/2001	5.00-		5.00-			10.00-
20528	083-044	AS	ADD VAL CHG	800414	01/04/2002			5.00			5.00
20528	083-044	AS	DEL VAL CHG	039592	01/04/2002			5.00-			5.00-
20528	083-044	TC	PEN CANCEL	039190	01/07/2002		.15-				.15-
20528	083-044	TC	PEN CANCEL	039473	06/05/2002				.15-		.15-
20528	083-045	AS	ADD VAL CHG	800162	12/03/2001	5.00		5.00			10.00
20528	083-045	AS	DEL VAL CHG	040685	12/03/2001	5.00-		5.00-			10.00-
20528	083-045	AU	DEL SP ASST	040061	12/17/2001	5.00-		5.00-			10.00-
20528	083-045	TC	PEN CANCEL	038418	01/04/2002		.50-				.50-
20528	083-045	TC	PEN CANCEL	040163	01/15/2002		.15-				.15-
20528	083-045	AU	ADD SP ASST	500043	01/31/2002			1.50			1.50
20528	083-045	AU	ADD SP ASST	500044	01/31/2002			1.50			1.50
20528	083-045	AU	DEL SP ASST	039811	01/31/2002			1.50-			1.50-
20528	083-045	AU	DEL SP ASST	040855	01/31/2002			1.50-			1.50-
20528	083-045	AS	ADD VAL CHG	800771	02/28/2002			5.00			5.00
20528	083-045	AS	DEL VAL CHG	040524	02/28/2002			5.00-			5.00-
20528	083-045	TC	PEN CANCEL	040906	06/05/2002				.50-		.50-
20528	083-045	TC	PEN CANCEL	040870	06/19/2002		.50-				.50-
20528	083-045	TC	PEN CANCEL	040870	06/19/2002				.50-		.50-
20528	083-045	TC	DEL SP ASST	040130	06/30/2002	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	AU	ADD SP ASST	500024	12/03/2001	5.00		5.00			10.00
20528	083-064	AU	ADD SP ASST	500025	12/03/2001	1.50		1.50			3.00
20528	083-064	AS	ADD VAL CHG	800158	12/03/2001	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800160	12/03/2001	5.00		5.00			10.00
20528	083-064	AU	DEL SP ASST	040062	12/03/2001	5.00-		5.00-			10.00-
20528	083-064	AU	DEL SP ASST	038824	12/03/2001	1.50-		1.50-			3.00-
20528	083-064	AS	DEL VAL CHG	039353	12/03/2001	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039647	12/03/2001	5.00-		5.00-			10.00-
20528	083-064	AU	ADD SP ASST	500032	12/17/2001	5.00		5.00			10.00
20528	083-064	AU	DEL SP ASST	500024	12/17/2001	5.00-		5.00-			10.00-
20528	083-064	TC	PEN CHANGES	039005	01/04/2002		.50				.50

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20528	083-064	AU	PEN CHANGES	039054	01/04/2002		.50				.50	
20528	083-064	TC	PEN CANCEL	038438	01/04/2002		.15-				.15-	
20528	083-064	TC	PEN CANCEL	038494	01/04/2002		.15-				.15-	
20528	083-064	TC	PEN CANCEL	039005	01/04/2002		.50-				.50-	
20528	083-064	TC	PEN CANCEL	039005	01/04/2002		.50-				.50-	
20528	083-064	TC	PEN CANCEL	500032	01/04/2002		.50-				.50-	
20528	083-064	TC	PEN CANCEL	039049	01/04/2002		.50-				.50-	
20528	083-064	AU	PRM COL ADJ	039054	01/04/2002	5.00					5.00	
20528	083-064	AU	ADD SP ASST	500042	01/07/2002			8.50			8.50	
20528	083-064	AS	ADD VAL CHG	800512	01/07/2002			5.00			5.00	
20528	083-064	AU	DEL SP ASST	039805	01/07/2002			5.00-			5.00-	
20528	083-064	AS	DEL VAL CHG	039624	01/07/2002			5.00-			5.00-	
20528	083-064	TC	PEN CANCEL	039400	01/18/2002		.50-				.50-	
20528	083-064	TC	PEN CANCEL	039330	04/25/2002				.50-		.50-	
20528	083-064	TC	PEN CANCEL	000002	04/29/2002				.15-		.15-	
20528	083-064	TC	PEN CANCEL	039087	06/25/2002				.50-		.50-	
20528	083-064	TC	DEL SP ASST	039813	06/30/2002	5.00-	.50-	5.00-	.50-		11.00-	
20528	083-064	TC	DEL SP ASST	039814	06/30/2002	5.00-	.50-	5.00-	.50-		11.00-	
20528	083-064	TC	DEL SP ASST	040671	06/30/2002	5.00-	.50-	5.00-	.50-		11.00-	
20528	083-064	TC	DEL SP ASST	040672	06/30/2002	5.00-	.50-	5.00-	.50-		11.00-	
20528	083-064	TC	DEL SP ASST	040677	06/30/2002	5.00-	.50-	5.00-	.50-		11.00-	
TAX CLASS 20528 TOTALS			ORIGINAL CHARGE			8,293.00	79.65	8,293.00	83.40		16,749.05	*
			PRIOR YTD ADJ			8.00-	2.90-	4.50-	.65-		16.05-	
			MTD ADJ CREDIT			30.00-	3.50-	30.00-	4.65-		68.15-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			38.00-	6.40-	34.50-	5.30-		84.20-	*
			MTD COLLECTIONS			88.00-	8.30-	249.50-	23.30-		369.10-	
			PR MO REAC BILL									
			YTD COLLECTIONS			8,019.50-	49.70-	7,973.00-	49.55-		16,091.75-	*
			UNPAID BALANCE			235.50	23.55	285.50	28.55		573.10	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20530		DP	SPEC CHARGE		09/01/2001	3,440.00		3,440.00			6,880.00	
20530		TC	COLLECTION		10/31/2001	430.00-		172.00-			602.00-	
20530		DP	1ST PEN CHG		12/10/2001		21.50				21.50	
20530		TC	COLLECTION		12/10/2001	1,720.00-		86.00-			1,806.00-	
20530		TC	COLLECTION		01/31/2002	43.00-	4.30-	86.00-			133.30-	
20530		AU	COLLECTION		03/31/2002			473.00-			473.00-	
20530		DP	2ND PEN CHG		04/10/2002				43.00		43.00	
20530		TC	COLLECTION		04/10/2002			1,505.00-			1,505.00-	
20530		TC	COLLECTION		05/31/2002			43.00-	4.30-		47.30-	
20530	100-075	AS	ADD VAL CHG	800419	01/04/2002			43.00			43.00	
20530	100-075	AS	DEL VAL CHG	041856	01/04/2002			43.00-			43.00-	
TAX CLASS 20530 TOTALS			ORIGINAL CHARGE			3,440.00	21.50	3,440.00	43.00		6,944.50	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			43.00-	4.30-	129.00-	12.90-		189.20-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,354.00-	12.90-	3,311.00-	30.10-		6,708.00-	*
			UNPAID BALANCE			86.00	8.60	129.00	12.90		236.50	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20532		DP	SPEC CHARGE		09/01/2001	6,000.00		6,000.00			12,000.00	
20532		TC	COLLECTION		10/31/2001	600.00-					600.00-	
20532		DP	1ST PEN CHG		12/10/2001							
20532		TC	COLLECTION		12/10/2001	4,050.00-		150.00-			4,200.00-	
20532		TC	COLLECTION		02/28/2002			150.00-			150.00-	
20532		DP	2ND PEN CHG		04/10/2002				45.00		45.00	
20532		TC	COLLECTION		04/10/2002			4,350.00-			4,350.00-	
TAX CLASS	20532	TOTALS		ORIGINAL CHARGE		6,000.00		6,000.00	45.00		12,045.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		6,000.00-		6,000.00-	45.00-		12,045.00-	*
				UNPAID BALANCE								*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20533		DP	SPEC CHARGE		09/01/2001	3,600.00		3,600.00			7,200.00	
20533		TC	COLLECTION		10/31/2001	525.00-		225.00-			750.00-	
20533		DP	1ST PEN CHG		12/10/2001		15.00				15.00	
20533		TC	COLLECTION		12/10/2001	1,575.00-		150.00-			1,725.00-	
20533		TC	COLLECTION		02/28/2002			150.00-			150.00-	
20533		DP	2ND PEN CHG		04/10/2002				30.00		30.00	
20533		TC	COLLECTION		04/10/2002			1,725.00-			1,725.00-	
TAX CLASS	20533	TOTALS	ORIGINAL CHARGE			3,600.00	15.00	3,600.00	30.00		7,245.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					75.00-	7.50-		82.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,450.00-		3,450.00-	15.00-		6,915.00-	*
			UNPAID BALANCE			150.00	15.00	150.00	15.00		330.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20534		DP	SPEC CHARGE		09/01/2001	13,500.00		13,500.00			27,000.00	
20534		TC	COLLECTION		10/31/2001	1,250.00-		500.00-			1,750.00-	
20534		DP	1ST PEN CHG		12/10/2001		75.00				75.00	
20534		TC	COLLECTION		12/10/2001	7,875.00-		375.00-			8,250.00-	
20534		TC	COLLECTION		01/31/2002			375.00-			375.00-	
20534		AU	COLLECTION		03/31/2002			1,750.00-			1,750.00-	
20534		DP	2ND PEN CHG		04/10/2002				100.00		100.00	
20534		TC	COLLECTION		04/10/2002	250.00-	25.00-	8,375.00-			8,650.00-	
20534		TC	COLLECTION		05/31/2002	125.00-	12.50-	375.00-	37.50-		550.00-	
20534	090-031	AS	ADD VAL CHG	800232	12/03/2001	125.00		125.00			250.00	
20534	090-031	AS	DEL VAL CHG	063785	12/03/2001	125.00-		125.00-			250.00-	
TAX CLASS 20534 TOTALS			ORIGINAL CHARGE			13,500.00	75.00	13,500.00	100.00		27,175.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					125.00-	12.50-		137.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			13,375.00-	62.50-	13,375.00-	87.50-		26,900.00-	*
			UNPAID BALANCE			125.00	12.50	125.00	12.50		275.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20535		DP	SPEC CHARGE		09/01/2001	4,065.00		4,065.00			8,130.00	
20535		TC	COLLECTION		10/31/2001	390.00-					390.00-	
20535		DP	1ST PEN CHG		12/10/2001		52.50				52.50	
20535		TC	COLLECTION		12/10/2001	2,085.00-		75.00-			2,160.00-	
20535		TC	COLLECTION		02/28/2002			90.00-			90.00-	
20535		DP	2ND PEN CHG		04/10/2002				54.00		54.00	
20535		TC	COLLECTION		04/10/2002	75.00-	7.50-	2,010.00-			2,092.50-	
20535	085-015	AS	COLLECTION		06/30/2002			150.00-	15.00-		165.00-	
20535	085-015	AS	ADD VAL CHG	800426	01/04/2002			75.00			75.00	
20535	085-015	AS	DEL VAL CHG	049412	01/04/2002			75.00-			75.00-	
TAX CLASS 20535 TOTALS			ORIGINAL CHARGE			4,065.00	52.50	4,065.00	54.00		8,236.50	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					150.00-	15.00-		165.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,840.00-	30.00-	3,750.00-	22.50-		7,642.50-	*
			UNPAID BALANCE			225.00	22.50	315.00	31.50		594.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20536		DP	SPEC CHARGE		09/01/2001	19,575.00		19,575.00			39,150.00	
20536		TC	COLLECTION		10/31/2001	2,400.00-		525.00-			2,925.00-	
20536		DP	1ST PEN CHG		12/10/2001		135.00				135.00	
20536		TC	COLLECTION		12/10/2001	11,325.00-		525.00-			11,850.00-	
20536		TC	COLLECTION		01/31/2002			675.00-			675.00-	
20536		AU	COLLECTION		03/31/2002			3,525.00-			3,525.00-	
20536		DP	2ND PEN CHG		04/10/2002				120.00		120.00	
20536		TC	COLLECTION		04/10/2002			10,200.00-			10,200.00-	
20536		TC	COLLECTION		05/31/2002			150.00-	15.00-		165.00-	
20536	076-014	AS	ADD VAL CHG	800273	12/03/2001	75.00		75.00			150.00	
20536	076-014	AS	DEL VAL CHG	074054	12/03/2001	75.00-		75.00-			150.00-	
20536	076-014	TC	PEN CANCEL	800273	01/04/2002		7.50-				7.50-	
20536	076-015	AS	ADD VAL CHG	800430	01/04/2002			75.00			75.00	
20536	076-015	AS	DEL VAL CHG	057116	01/04/2002			75.00-			75.00-	
20536	076-016	AS	ADD VAL CHG	800217	12/03/2001	75.00		75.00			150.00	
20536	076-016	AS	DEL VAL CHG	057355	12/03/2001	75.00-		75.00-			150.00-	
20536	076-016	AU	PEN CHANGES	057339	01/04/2002		7.50				7.50	
20536	076-016	AU	PRM COL ADJ	057339	01/04/2002	75.00					75.00	
TAX CLASS 20536 TOTALS			ORIGINAL CHARGE			19,575.00	135.00	19,575.00	120.00		39,405.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			150.00-	15.00-	225.00-	22.50-		412.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			19,050.00-	82.50-	18,975.00-	60.00-		38,167.50-	*
			UNPAID BALANCE			525.00	52.50	600.00	60.00		1,237.50	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20537		DP	SPEC CHARGE		09/01/2001	10,107.50		10,107.50			20,215.00	
20537		TC	COLLECTION		10/31/2001	933.00-					933.00-	
20537		DP	1ST PEN CHG		12/10/2001		15.55				15.55	
20537		TC	COLLECTION		12/10/2001	6,842.00-		311.00-			7,153.00-	
20537		TC	COLLECTION		01/31/2002			311.00-			311.00-	
20537		AU	COLLECTION		03/31/2002			1,866.00-			1,866.00-	
20537		DP	2ND PEN CHG		04/10/2002				15.55		15.55	
TAX CLASS	20537	TOTALS		ORIGINAL CHARGE		10,107.50	15.55	10,107.50	15.55		20,246.10	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		9,952.00-		9,952.00-			19,904.00-	*
				UNPAID BALANCE		155.50	15.55	155.50	15.55		342.10	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20539		DP	SPEC CHARGE		09/01/2001	4,020.00		4,020.00			8,040.00	
20539		TC	COLLECTION		10/31/2001	240.00-					240.00-	
20539		DP	1ST PEN CHG		12/10/2001							
20539		TC	COLLECTION		12/10/2001	3,120.00-		240.00-			3,360.00-	
20539		TC	COLLECTION		02/28/2002			240.00-			240.00-	
20539		DP	2ND PEN CHG		04/10/2002				24.00		24.00	
20539		TC	COLLECTION		04/10/2002			2,580.00-			2,580.00-	
TAX CLASS	20539		TOTALS	ORIGINAL CHARGE		4,020.00		4,020.00	24.00		8,064.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		4,020.00-		4,020.00-	24.00-		8,064.00-	*
				UNPAID BALANCE								*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20540		DP	SPEC CHARGE		09/01/2001	3,610.00		3,610.00			7,220.00	
20540		TC	COLLECTION		10/31/2001	460.00-		170.00-			630.00-	
20540		DP	1ST PEN CHG		12/10/2001		25.50				25.50	
20540		TC	COLLECTION		12/10/2001	2,010.00-		85.00-			2,095.00-	
20540		TC	COLLECTION		02/28/2002			120.00-			120.00-	
20540		DP	2ND PEN CHG		04/10/2002				8.50		8.50	
TAX CLASS	20540	TOTALS		ORIGINAL CHARGE		3,610.00	25.50	3,610.00	8.50		7,254.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		3,525.00-	17.00-	3,525.00-			7,067.00-	*
				UNPAID BALANCE		85.00	8.50	85.00	8.50		187.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20541		DP	SPEC CHARGE		09/01/2001	2,990.00		2,990.00			5,980.00	
20541		TC	COLLECTION		10/31/2001	260.00-		130.00-			390.00-	
20541		DP	1ST PEN CHG		12/10/2001		13.00				13.00	
20541		TC	COLLECTION		12/10/2001	1,820.00-		130.00-			1,950.00-	
20541		TC	COLLECTION		02/28/2002			130.00-			130.00-	
20541		DP	2ND PEN CHG		04/10/2002				13.00		13.00	
TAX CLASS	20541	TOTALS		ORIGINAL CHARGE		2,990.00	13.00	2,990.00	13.00		6,006.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		2,860.00-		2,860.00-			5,720.00-	*
				UNPAID BALANCE		130.00	13.00	130.00	13.00		286.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20542		DP	SPEC CHARGE		09/01/2001	12,187.50		12,187.50			24,375.00	
20542		TC	COLLECTION		10/31/2001	1,137.50-		325.00-			1,462.50-	
20542		DP	1ST PEN CHG		12/10/2001		65.00				65.00	
20542		TC	COLLECTION		12/10/2001	7,312.50-		487.50-			7,800.00-	
20542		TC	COLLECTION		01/31/2002			325.00-			325.00-	
20542		AU	COLLECTION		03/31/2002			1,950.00-			1,950.00-	
20542		DP	2ND PEN CHG		04/10/2002				81.25		81.25	
20542		TC	COLLECTION		04/10/2002	162.50-	16.25-	7,312.50-			7,491.25-	
TAX CLASS	20542		TOTALS	ORIGINAL CHARGE		12,187.50	65.00	12,187.50	81.25		24,521.25	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				162.50-	16.25-		178.75-	
				PR MO REAC BILL								
				YTD COLLECTIONS		11,862.50-	32.50-	11,700.00-	32.50-		23,627.50-	*
				UNPAID BALANCE		325.00	32.50	487.50	48.75		893.75	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20543		DP	SPEC CHARGE		09/01/2001	14,250.00		14,250.00			28,500.00	
20543		TC	COLLECTION		10/31/2001	1,800.00-		300.00-			2,100.00-	
20543		DP	1ST PEN CHG		12/10/2001		45.00				45.00	
20543		TC	COLLECTION		12/10/2001	8,400.00-		750.00-			9,150.00-	
20543		TC	COLLECTION		01/31/2002	150.00-	15.00-	150.00-			315.00-	
20543		AU	COLLECTION		03/31/2002			3,000.00-			3,000.00-	
20543		DP	2ND PEN CHG		04/10/2002				45.00		45.00	
20543		TC	COLLECTION		04/10/2002	150.00-	15.00-	8,250.00-			8,415.00-	
20543	083-058	TC	PEN CANCEL	045441	01/04/2002		15.00-				15.00-	
TAX CLASS 20543 TOTALS			ORIGINAL CHARGE			14,250.00	45.00	14,250.00	45.00		28,590.00	*
			PRIOR YTD ADJ				15.00-				15.00-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				15.00-				15.00-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			14,250.00-	30.00-	13,950.00-	15.00-		28,245.00-	*
			UNPAID BALANCE					300.00	30.00		330.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20546		DP	SPEC CHARGE		09/01/2001	3,015.50		3,015.50			6,031.00	
20546		TC	COLLECTION		10/31/2001	333.00-		55.50-			388.50-	
20546		DP	1ST PEN CHG		12/10/2001		16.65				16.65	
20546		TC	COLLECTION		12/10/2001	1,850.00-		74.00-			1,924.00-	
20546		TC	COLLECTION		01/31/2002	37.00-	3.70-	129.50-			170.20-	
20546		AU	COLLECTION		03/31/2002			407.00-			407.00-	
20546		DP	2ND PEN CHG		04/10/2002				22.20		22.20	
20546		TC	COLLECTION		04/10/2002	18.50-	1.85-	1,961.00-			1,981.35-	
20546		TC	COLLECTION		05/31/2002	37.00-	3.70-	74.00-	7.40-		122.10-	
20546	100-124	TC	PEN CHANGES	081469	01/04/2002		1.85				1.85	
20546	100-124	TC	PEN CANCEL	081469	01/04/2002		1.85-				1.85-	
20546	100-124	TC	PEN CANCEL	081469	01/04/2002		1.85-				1.85-	
20546	100-124	AS	ADD VAL CHG	800517	01/10/2002			18.50			18.50	
20546	100-124	AS	DEL VAL CHG	081434	01/10/2002			18.50-			18.50-	
TAX CLASS 20546 TOTALS			ORIGINAL CHARGE			3,015.50	16.65	3,015.50	22.20		6,069.85	*
			PRIOR YTD ADJ				1.85-				1.85-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.85-				1.85-	*
			MTD COLLECTIONS					18.50-	1.85-		20.35-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,997.00-	12.95-	2,904.50-	11.10-		5,925.55-	*
			UNPAID BALANCE			18.50	1.85	111.00	11.10		142.45	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20547		DP	SPEC CHARGE		09/01/2001	3,375.00		3,375.00			6,750.00	
20547		TC	COLLECTION		10/31/2001	500.00-					500.00-	
20547		DP	1ST PEN CHG		12/10/2001		37.50				37.50	
20547		TC	COLLECTION		12/10/2001	1,875.00-					1,875.00-	
20547		TC	COLLECTION		02/28/2002	125.00-	12.50-	375.00-			512.50-	
20547		DP	2ND PEN CHG		04/10/2002				37.50		37.50	
20547		TC	COLLECTION		04/10/2002			1,750.00-			1,750.00-	
TAX CLASS	20547		TOTALS	ORIGINAL CHARGE		3,375.00	37.50	3,375.00	37.50		6,825.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				125.00-	12.50-		137.50-	
				PR MO REAC BILL								
				YTD COLLECTIONS		3,125.00-	12.50-	3,125.00-	12.50-		6,275.00-	*
				UNPAID BALANCE		250.00	25.00	250.00	25.00		550.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20548		DP	SPEC CHARGE		09/01/2001	5,625.00		5,625.00			11,250.00	
20548		TC	COLLECTION		10/31/2001	1,425.00-		600.00-			2,025.00-	
20548		DP	1ST PEN CHG		12/10/2001		67.50				67.50	
20548		TC	COLLECTION		12/10/2001	2,400.00-		225.00-			2,625.00-	
20548		TC	COLLECTION		01/31/2002	75.00-	7.50-	150.00-			232.50-	
20548		AU	COLLECTION		03/31/2002	150.00-	15.00-	975.00-			1,140.00-	
20548		DP	2ND PEN CHG		04/10/2002				60.00		60.00	
20548		TC	COLLECTION		04/10/2002			2,700.00-			2,700.00-	
TAX CLASS	20548		TOTALS	ORIGINAL CHARGE		5,625.00	67.50	5,625.00	60.00		11,377.50	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				75.00-	7.50-		82.50-	
				PR MO REAC BILL								
				YTD COLLECTIONS		5,400.00-	45.00-	5,250.00-	22.50-		10,717.50-	*
				UNPAID BALANCE		225.00	22.50	375.00	37.50		660.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20549		DP	SPEC CHARGE		09/01/2001	6,062.50		6,062.50			12,125.00	
20549		TC	COLLECTION		09/30/2001	62.50-					62.50-	
20549		AU	COLLECTION		11/30/2001	1,250.00-		125.00-			1,375.00-	
20549		DP	1ST PEN CHG		12/10/2001		56.25				56.25	
20549		TC	COLLECTION		12/10/2001	3,625.00-		187.50-			3,812.50-	
20549		TC	COLLECTION		01/31/2002			250.00-			250.00-	
20549		AU	COLLECTION		03/31/2002	125.00-	12.50-	500.00-			637.50-	
20549		DP	2ND PEN CHG		04/10/2002				37.50		37.50	
20549		TC	COLLECTION		04/10/2002	62.50-	6.25-	3,875.00-			3,943.75-	
20549	054-095	TC	PEN CANCEL	044484	02/04/2002		6.25-				6.25-	
TAX CLASS	20549	TOTALS		ORIGINAL CHARGE		6,062.50	56.25	6,062.50	37.50		12,218.75	*
				PRIOR YTD ADJ			6.25-				6.25-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS			6.25-				6.25-	*
				MTD COLLECTIONS				62.50-	6.25-		68.75-	
				PR MO REAC BILL								
				YTD COLLECTIONS		5,812.50-	25.00-	5,750.00-	6.25-		11,593.75-	*
				UNPAID BALANCE		250.00	25.00	312.50	31.25		618.75	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552		DP	SPEC CHARGE		09/01/2001	542,029.20		542,029.20			1,084,058.40
20552		TC	COLLECTION		09/30/2001	140.25-		46.75-			187.00-
20552		AU	COLLECTION		11/30/2001	130,344.95-		24,960.25-			155,305.20-
20552		DP	1ST PEN CHG		12/10/2001		3,650.27				3,650.27
20552		TC	COLLECTION		12/10/2001	328,924.85-		25,627.50-			354,552.35-
20552		TC	COLLECTION		01/31/2002	3,718.75-	305.55-	12,268.90-			16,293.20-
20552		AU	COLLECTION		03/31/2002	2,980.10-	289.51-	77,911.00-			81,180.61-
20552		DP	2ND PEN CHG		04/10/2002				3,772.13	40.00	3,812.13
20552		TC	COLLECTION		04/10/2002	4,581.50-	452.19-	312,055.60-			317,089.29-
20552		TC	COLLECTION		05/31/2002	2,116.50-	209.08-	7,709.50-	724.13-	10.00-	10,769.21-
20552	001-005	AS	ADD VAL CHG	800456	01/04/2002			8.50			8.50
20552	001-005	AS	DEL VAL CHG	036711	01/04/2002			8.50-			8.50-
20552	001-005	TC	PEN CANCEL	036714	04/10/2002		.85-				.85-
20552	001-009	AS	ADD VAL CHG	800152	12/03/2001	8.50		8.50			17.00
20552	001-009	AS	ADD VAL CHG	800153	12/03/2001	8.50		8.50			17.00
20552	001-009	AS	DEL VAL CHG	036545	12/03/2001	8.50-		8.50-			17.00-
20552	001-009	AS	DEL VAL CHG	036586	12/03/2001	8.50-		8.50-			17.00-
20552	001-009	AS	ADD VAL CHG	800411	01/04/2002			8.50			8.50
20552	001-009	AS	DEL VAL CHG	036601	01/04/2002			8.50-			8.50-
20552	001-009	TC	PEN CANCEL	036332	02/19/2002		.85-				.85-
20552	001-034	TC	PEN CANCEL	034813	06/05/2002				.85-		.85-
20552	001-043	AS	DEL ACQUEST	001434	10/04/2001	8.50-		8.50-			17.00-
20552	001-043	AU	ADD SP ASST	500001	10/05/2001	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800053	10/25/2001	119.00		119.00			238.00
20552	001-043	AS	DEL VAL CHG	036088	10/25/2001	119.00-		119.00-			238.00-
20552	001-043	AU	ADD SP ASST	500014	12/03/2001	8.50		8.50			17.00
20552	001-043	AU	ADD SP ASST	500027	12/03/2001	51.00		51.00			102.00
20552	001-043	AS	ADD VAL CHG	800073	12/03/2001			8.50			8.50
20552	001-043	AS	ADD VAL CHG	800074	12/03/2001	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800075	12/03/2001	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800076	12/03/2001	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800077	12/03/2001	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800078	12/03/2001	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800080	12/03/2001	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800081	12/03/2001	17.00		17.00			34.00
20552	001-043	AS	ADD VAL CHG	800150	12/03/2001	8.50		8.50			17.00
20552	001-043	AU	DEL SP ASST	000593	12/03/2001	119.00-		119.00-			238.00-
20552	001-043	AS	DEL VAL CHG	000100	12/03/2001			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	000214	12/03/2001	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	000226	12/03/2001	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	000450	12/03/2001	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	000850	12/03/2001	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	001071	12/03/2001	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	001633	12/03/2001	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	001936	12/03/2001	17.00-		17.00-			34.00-
20552	001-043	AS	DEL VAL CHG	035507	12/03/2001	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	001-043	AU	PRM COL ADJ	002013	12/03/2001	119.00					119.00
20552	001-043	AU	ADD SP ASST	500028	12/17/2001	51.00		51.00			102.00
20552	001-043	AU	DEL SP ASST	500027	12/17/2001	51.00-		51.00-			102.00-
20552	001-043	AS	ADD VAL CHG	800408	01/04/2002			8.50			8.50
20552	001-043	AS	ADD VAL CHG	800409	01/04/2002			8.50			8.50
20552	001-043	AS	ADD VAL CHG	800410	01/04/2002			8.50			8.50
20552	001-043	TC	PEN CHANGES	001172	01/04/2002		.85				.85
20552	001-043	AU	PEN CHANGES	000422	01/04/2002		5.10				5.10
20552	001-043	TC	PEN CANCEL	001172	01/04/2002		.85-				.85-
20552	001-043	TC	PEN CANCEL	001172	01/04/2002		.85-				.85-
20552	001-043	AS	DEL VAL CHG	035066	01/04/2002			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	035088	01/04/2002			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	035166	01/04/2002			8.50-			8.50-
20552	001-043	AU	PRM COL ADJ	000422	01/04/2002	51.00					51.00
20552	001-043	TC	PEN CANCEL	000383	01/07/2002		.85-				.85-
20552	001-043	TC	PEN CANCEL	500028	01/07/2002		5.10-				5.10-
20552	001-043	TC	PEN CANCEL	001085	01/07/2002		.85-				.85-
20552	001-043	TC	PEN CANCEL	001280	01/31/2002		.85-				.85-
20552	001-043	AS	DEL ACQUEST	001245	01/31/2002	119.00-	11.90-	119.00-			249.90-
20552	001-043	TC	PEN CANCEL	001063	02/15/2002		.85-				.85-
20552	001-043	AS	ADD VAL CHG	800584	03/14/2002			8.50			8.50
20552	001-043	AS	DEL VAL CHG	035222	03/14/2002			8.50-			8.50-
20552	001-043	AS	ADD VAL CHG	800969	04/04/2002			8.50			8.50
20552	001-043	AS	DEL VAL CHG	000396	04/04/2002			8.50-			8.50-
20552	001-043	AU	PEN CHANGES	000422	04/24/2002				5.10		5.10
20552	001-043	AU	PRM COL ADJ	000422	04/24/2002			51.00			51.00
20552	001-043	AU	PRM COL ADJ	000622	04/26/2002	8.50	.85				9.35
20552	001-043	TC	PEN CANCEL	000622	04/30/2002				.85-		.85-
20552	001-043	TC	PEN CANCEL	000622	04/30/2002		.85-				.85-
20552	001-043	TC	PEN CANCEL	800969	05/13/2002				.85-	10.00-	10.85-
20552	001-043	TC	PEN CANCEL	000872	06/05/2002				.85-		.85-
20552	001-043	TC	PEN CANCEL	035660	06/18/2002				.85-		.85-
20552	001-043	TC	PEN CANCEL	001047	06/21/2002				.85-		.85-
20552	001-044	AS	ADD VAL CHG	800343	12/03/2001	8.50		8.50			17.00
20552	001-044	AS	DEL VAL CHG	084841	12/03/2001	8.50-		8.50-			17.00-
20552	001-044	TC	PEN CANCEL	800343	01/04/2002		.85-				.85-
20552	001-044	AU	PEN CHANGES	084833	03/26/2002		.85				.85
20552	001-044	AU	PRM COL ADJ	084833	03/26/2002	8.50		8.50			17.00
20552	001-044	TC	PEN CANCEL	084833	04/08/2002		.85-				.85-
20552	054-001	TC	PEN CANCEL	059232	06/30/2002		.85-				.85-
20552	054-001	TC	PEN CANCEL	059232	06/30/2002				.85-		.85-
20552	054-007	AS	ADD VAL CHG	800257	12/03/2001	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	800258	12/03/2001			8.50			8.50
20552	054-007	AS	ADD VAL CHG	800259	12/03/2001			8.50			8.50
20552	054-007	AS	ADD VAL CHG	800260	12/03/2001			8.50			8.50
20552	054-007	AS	ADD VAL CHG	800289	12/03/2001			8.50			8.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-007	AS	ADD VAL CHG	800290	12/03/2001	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	800292	12/03/2001	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	800295	12/03/2001	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	070252	12/03/2001	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	070297	12/03/2001			8.50-			8.50-
20552	054-007	AS	DEL VAL CHG	070652	12/03/2001			8.50-			8.50-
20552	054-007	AS	DEL VAL CHG	070870	12/03/2001			8.50-			8.50-
20552	054-007	AS	DEL VAL CHG	075762	12/03/2001			8.50-			8.50-
20552	054-007	AS	DEL VAL CHG	075767	12/03/2001	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	076408	12/03/2001	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	077080	12/03/2001	8.50-		8.50-			17.00-
20552	054-007	AS	ADD VAL CHG	800444	01/04/2002			8.50			8.50
20552	054-007	AS	ADD VAL CHG	800445	01/04/2002			8.50			8.50
20552	054-007	TC	PEN CANCEL	076415	01/04/2002		.85-				.85-
20552	054-007	TC	PEN CANCEL	070934	01/04/2002		.85-				.85-
20552	054-007	AS	DEL VAL CHG	070293	01/04/2002			8.50-			8.50-
20552	054-007	AS	DEL VAL CHG	070928	01/04/2002			8.50-			8.50-
20552	054-007	TC	PEN CANCEL	075706	01/15/2002		.85-				.85-
20552	054-007	AS	DEL ACQUEST	075874	01/31/2002			51.00-			51.00-
20552	054-007	TC	PEN CANCEL	070275	02/22/2002		.85-				.85-
20552	054-007	TC	PEN CANCEL	070951	04/25/2002				.85-		.85-
20552	054-007	AU	PEN CHANGES	070591	04/30/2002				.85		.85
20552	054-007	AU	PRM COL ADJ	070591	04/30/2002			8.50			8.50
20552	054-007	TC	PEN CANCEL	075839	05/21/2002				.85-		.85-
20552	054-007	TC	PEN CANCEL	075729	06/05/2002				.85-		.85-
20552	054-007	TC	PEN CANCEL	075683	06/07/2002				.85-		.85-
20552	054-007	TC	PEN CANCEL	075688	06/07/2002				.85-		.85-
20552	054-007	TC	PEN CANCEL	076480	06/07/2002				.85-		.85-
20552	054-007	TC	PEN CANCEL	076309	06/13/2002		.85-				.85-
20552	054-007	TC	PEN CANCEL	076309	06/13/2002				.85-		.85-
20552	054-009	AS	ADD VAL CHG	800196	12/03/2001	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800197	12/03/2001	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800195	12/03/2001	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800198	12/03/2001	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800199	12/03/2001	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800200	12/03/2001			8.50			8.50
20552	054-009	AS	ADD VAL CHG	800201	12/03/2001	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800202	12/03/2001	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800203	12/03/2001	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800204	12/03/2001	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800205	12/03/2001	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800211	12/03/2001			8.50			8.50
20552	054-009	AS	DEL VAL CHG	051778	12/03/2001	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	051982	12/03/2001	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	051336	12/03/2001	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052184	12/03/2001	8.50-		8.50-			17.00-

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20552	054-009	AS	DEL VAL CHG	052243	12/03/2001	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052285	12/03/2001			8.50-			8.50-
20552	054-009	AS	DEL VAL CHG	052531	12/03/2001	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052555	12/03/2001	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052611	12/03/2001	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052679	12/03/2001	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052988	12/03/2001	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	054480	12/03/2001			8.50-			8.50-
20552	054-009	AS	ADD VAL CHG	800427	01/04/2002			8.50			8.50
20552	054-009	AS	ADD VAL CHG	800428	01/04/2002			8.50			8.50
20552	054-009	AS	ADD VAL CHG	800429	01/04/2002			8.50			8.50
20552	054-009	AS	ADD VAL CHG	800501	01/04/2002			8.50			8.50
20552	054-009	TC	PEN CANCEL	052302	01/04/2002		.85-				.85-
20552	054-009	AS	DEL VAL CHG	051483	01/04/2002			8.50-			8.50-
20552	054-009	AS	DEL VAL CHG	051978	01/04/2002			8.50-			8.50-
20552	054-009	AS	DEL VAL CHG	052207	01/04/2002			8.50-			8.50-
20552	054-009	AS	DEL VAL CHG	054547	01/04/2002			8.50-			8.50-
20552	054-009	TC	PEN CANCEL	051610	01/07/2002		.85-				.85-
20552	054-009	TC	PEN CANCEL	052080	01/31/2002		.85-				.85-
20552	054-009	TC	PEN CANCEL	054590	02/08/2002		.85-				.85-
20552	054-009	TC	PEN CANCEL	054545	04/29/2002				.85-		.85-
20552	054-009	TC	PEN CANCEL	054545	04/29/2002		.85-				.85-
20552	054-009	AS	ADD VAL CHG	801108	05/23/2002			170.00	17.00		187.00
20552	054-009	AS	DEL VAL CHG	073591	05/23/2002			170.00-	17.00-		187.00-
20552	054-009	TC	PEN CANCEL	801108	05/28/2002				17.00-		17.00-
20552	054-009	TC	PEN CANCEL	052063	06/05/2002		.85-				.85-
20552	054-009	TC	PEN CANCEL	052063	06/05/2002				.85-		.85-
20552	054-009	TC	PEN CANCEL	051398	06/25/2002				.85-		.85-
20552	054-013	AS	ADD VAL CHG	800222	12/03/2001	8.50		8.50			17.00
20552	054-013	AS	DEL VAL CHG	059765	12/03/2001	8.50-		8.50-			17.00-
20552	054-050	AU	PRM COL ADJ	071231	01/04/2002			8.50			8.50
20552	054-050	AU	PRM COL ADJ	071352	01/15/2002	8.50	.85				9.35
20552	054-064	AS	ADD VAL CHG	800371	12/17/2001	119.00		119.00			238.00
20552	054-064	AS	DEL VAL CHG	072383	12/17/2001	119.00-		119.00-			238.00-
20552	054-064	AU	ADD SP ASST	500038	01/04/2002	119.00		119.00			238.00
20552	054-064	AU	DEL SP ASST	800371	01/04/2002	119.00-	11.90-	119.00-			249.90-
20552	054-064	AU	PRM COL ADJ	072662	02/21/2002			119.00			119.00
20552	054-064	AU	PRM COL ADJ	072662	02/21/2002	119.00	11.90				130.90
20552	054-064	AU	PRM COL ADJ	072661	02/21/2002	119.00	11.90				130.90
20552	054-064	TC	PEN CANCEL	072661	02/28/2002		11.90-				11.90-
20552	054-064	TC	PEN CANCEL	072662	02/28/2002		11.90-				11.90-
20552	054-064	AU	ADD SP ASST	500056	03/21/2002	119.00	11.90	119.00			249.90
20552	054-064	AU	DEL SP ASST	500038	03/21/2002	119.00-		119.00-			238.00-
20552	054-064	TC	PEN CANCEL	500056	04/30/2002				11.90-		11.90-
20552	054-064	TC	PEN CANCEL	500056	04/30/2002		11.90-				11.90-
20552	054-068	AS	ADD VAL CHG	800449	01/04/2002			8.50			8.50

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20552	054-068	AU	PEN CHANGES	073396	01/04/2002		.85				.85
20552	054-068	TC	PEN CANCEL	073879	01/04/2002		.85-				.85-
20552	054-068	AS	DEL VAL CHG	073404	01/04/2002			8.50-			8.50-
20552	054-068	AU	PRM COL ADJ	073396	01/04/2002	8.50					8.50
20552	054-068	TC	PEN CANCEL	073396	05/07/2002				.85-		.85-
20552	054-095	AS	ADD VAL CHG	800178	12/03/2001	8.50		8.50			17.00
20552	054-095	AS	DEL VAL CHG	044421	12/03/2001	8.50-		8.50-			17.00-
20552	054-095	TC	PEN CANCEL	044484	02/04/2002		.85-				.85-
20552	054-096	AS	ADD VAL CHG	800293	12/03/2001	8.50		8.50			17.00
20552	054-096	AS	DEL VAL CHG	076547	12/03/2001	8.50-		8.50-			17.00-
20552	054-096	TC	PEN CHANGES	076554	01/04/2002		.85				.85
20552	054-096	TC	PEN CANCEL	076554	01/04/2002		.85-				.85-
20552	054-096	TC	PEN CANCEL	076554	01/04/2002		.85-				.85-
20552	054-096	AU	PEN CHANGES	076601	04/24/2002				.85		.85
20552	054-096	AU	PRM COL ADJ	076601	04/24/2002			8.50			8.50
20552	054-096	TC	PEN CANCEL	076616	06/27/2002				.85-		.85-
20552	054-101	AS	ADD VAL CHG	800174	12/03/2001	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	800175	12/03/2001	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	800176	12/03/2001	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	800223	12/03/2001	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	043670	12/03/2001	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	043729	12/03/2001	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	043824	12/03/2001	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	059941	12/03/2001	8.50-		8.50-			17.00-
20552	054-101	AU	PRM COL ADJ	043791	12/03/2001	8.50					8.50
20552	054-101	AU	PEN CHANGES	074008	01/04/2002		17.00				17.00
20552	054-101	TC	PEN CANCEL	073143	01/04/2002		.85-				.85-
20552	054-101	TC	PEN CANCEL	044388	01/04/2002		.85-				.85-
20552	054-101	TC	PEN CANCEL	800174	01/04/2002		.85-				.85-
20552	054-101	AU	PRM COL ADJ	074008	01/04/2002	170.00					170.00
20552	054-101	AS	DEL ACQUEST	800174	01/09/2002			8.50-			8.50-
20552	054-101	TC	PEN CANCEL	073085	01/29/2002		11.90-				11.90-
20552	054-101	TC	PEN CANCEL	073056	01/29/2002		.85-				.85-
20552	054-101	AU	PRM COL ADJ	073056	01/29/2002	8.50	.85				9.35
20552	054-101	AS	DEL ACQUEST	043658	01/31/2002			8.50-			8.50-
20552	054-101	AS	DEL ACQUEST	043662	01/31/2002			8.50-			8.50-
20552	054-101	AS	DEL ACQUEST	043672	01/31/2002			8.50-			8.50-
20552	054-101	AS	DEL ACQUEST	043663	01/31/2002			8.50-			8.50-
20552	054-101	AS	DEL ACQUEST	043661	01/31/2002			8.50-			8.50-
20552	054-101	AS	DEL ACQUEST	043659	01/31/2002			8.50-			8.50-
20552	054-101	TC	PEN CANCEL	073292	02/14/2002		.85-				.85-
20552	054-101	TC	PEN CANCEL	044144	02/15/2002		.85-				.85-
20552	054-101	AU	ADD SP ASST	500047	02/21/2002			8.50			8.50
20552	054-101	AU	DEL SP ASST	073115	02/21/2002			8.50-			8.50-
20552	054-101	AU	DEL SP ASST	043757	03/21/2002			8.50-			8.50-
20552	054-101	AS	DEL ACQUEST	043664	04/04/2002			8.50-			8.50-

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20552	054-101	AU	ADD SP ASST	500058	04/10/2002			8.50			8.50
20552	054-101	AU	ADD SP ASST	500060	04/25/2002			8.50	.85		9.35
20552	054-101	AU	DEL SP ASST	500058	04/25/2002			8.50-	.85-		9.35-
20552	054-101	TC	PEN CANCEL	500060	04/30/2002						
20552	054-101	TC	PEN CANCEL	500060	04/30/2002				.85-		.85-
20552	054-101	TC	PEN CANCEL	059963	05/30/2002				.85-		.85-
20552	054-101	TC	PEN CANCEL	059824	06/05/2002				11.90-		11.90-
20552	054-101	TC	PEN CANCEL	059858	06/21/2002				.85-		.85-
20552	054-103	AS	ADD VAL CHG	800294	12/03/2001	8.50		8.50			17.00
20552	054-103	AS	DEL VAL CHG	076789	12/03/2001	8.50-		8.50-			17.00-
20552	054-103	AU	PEN CHANGES	076846	01/31/2002		.85				.85
20552	054-103	AU	PRM COL ADJ	076846	01/31/2002	8.50					8.50
20552	054-103	TC	PEN CANCEL	076891	02/04/2002		.85-				.85-
20552	054-103	TC	PEN CANCEL	076846	02/28/2002		.85-				.85-
20552	054-103	AS	ADD VAL CHG	800958	04/04/2002			8.50			8.50
20552	054-103	AS	DEL VAL CHG	076884	04/04/2002			8.50-			8.50-
20552	054-103	TC	PEN CANCEL	076942	06/07/2002				.85-		.85-
20552	054-106	TC	PEN CANCEL	071093	04/26/2002				.85-		.85-
20552	054-115	TC	PEN CANCEL	071288	04/24/2002				.85-		.85-
20552	054-119	TC	PEN CHANGES	060317	01/04/2002		.85				.85
20552	054-119	TC	PEN CANCEL	060317	01/04/2002		.85-				.85-
20552	054-119	TC	PEN CANCEL	060317	01/04/2002		.85-				.85-
20552	054-123	AS	ADD VAL CHG	800261	12/03/2001	8.50		8.50			17.00
20552	054-123	AS	ADD VAL CHG	800262	12/03/2001	8.50		8.50			17.00
20552	054-123	AS	ADD VAL CHG	800263	12/03/2001	8.50		8.50			17.00
20552	054-123	AS	DEL VAL CHG	071480	12/03/2001	8.50-		8.50-			17.00-
20552	054-123	AS	DEL VAL CHG	071497	12/03/2001	8.50-		8.50-			17.00-
20552	054-123	AS	DEL VAL CHG	071518	12/03/2001	8.50-		8.50-			17.00-
20552	054-123	AU	PEN CHANGES	071442	01/04/2002		.85				.85
20552	054-123	TC	PEN CANCEL	800263	01/04/2002		.85-				.85-
20552	054-123	AU	PRM COL ADJ	071442	01/04/2002	8.50					8.50
20552	054-123	AU	PEN CHANGES	800261	04/24/2002				.85		.85
20552	054-123	AU	PRM COL ADJ	800261	04/24/2002			8.50			8.50
20552	054-124	AS	ADD VAL CHG	800265	12/03/2001	8.50		8.50			17.00
20552	054-124	AS	ADD VAL CHG	800266	12/03/2001	8.50		8.50			17.00
20552	054-124	AS	ADD VAL CHG	800267	12/03/2001	8.50		8.50			17.00
20552	054-124	AS	ADD VAL CHG	800268	12/03/2001	8.50		8.50			17.00
20552	054-124	AS	DEL VAL CHG	072111	12/03/2001	8.50-		8.50-			17.00-
20552	054-124	AS	DEL VAL CHG	072186	12/03/2001	8.50-		8.50-			17.00-
20552	054-124	AS	DEL VAL CHG	072500	12/03/2001	8.50-		8.50-			17.00-
20552	054-124	AS	DEL VAL CHG	072569	12/03/2001	8.50-		8.50-			17.00-
20552	054-124	AS	ADD VAL CHG	800446	01/04/2002			8.50			8.50
20552	054-124	AU	PEN CHANGES	072276	01/04/2002		.85				.85
20552	054-124	AS	DEL VAL CHG	072560	01/04/2002			8.50-			8.50-
20552	054-124	AU	PRM COL ADJ	072276	01/04/2002	8.50					8.50
20552	054-124	TC	PEN CANCEL	072279	01/07/2002		.85-				.85-

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20552	054-124	AU	DEL SP ASST	072743	03/21/2002			8.50-			8.50-
20552	054-124	AU	ADD SP ASST	500057	04/10/2002			8.50			8.50
20552	054-124	TC	PEN CANCEL	072711	04/10/2002		.85-				.85-
20552	054-124	TC	PEN CANCEL	072769	04/24/2002				.85-		.85-
20552	054-124	TC	PEN CANCEL	500057	04/26/2002						
20552	054-124	TC	PEN CANCEL	072751	06/05/2002				.85-		.85-
20552	054-124	TC	PEN CANCEL	072617	06/19/2002				.85-		.85-
20552	054-124	TC	PEN CANCEL	500057	06/19/2002				.85-		.85-
20552	054-125	AS	ADD VAL CHG	800296	12/03/2001			8.50			8.50
20552	054-125	AS	DEL VAL CHG	077210	12/03/2001			8.50-			8.50-
20552	054-126	AU	PRM COL ADJ	044632	12/17/2001	8.50					8.50
20552	054-126	TC	PEN CANCEL	044623	05/10/2002				.85-		.85-
20552	054-134	AS	ADD VAL CHG	800177	12/03/2001	8.50		8.50			17.00
20552	054-134	AS	DEL VAL CHG	044244	12/03/2001	8.50-		8.50-			17.00-
20552	054-135	AU	ADD SP ASST	500006	10/19/2001	8.50		8.50			17.00
20552	054-135	AU	ADD SP ASST	500007	10/19/2001	8.50		8.50			17.00
20552	054-135	AU	DEL SP ASST	078842	10/19/2001	8.50-		8.50-			17.00-
20552	054-135	AU	DEL SP ASST	078841	10/19/2001	8.50-		8.50-			17.00-
20552	054-135	AU	ADD SP ASST	500026	12/03/2001	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800298	12/03/2001	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800299	12/03/2001	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800300	12/03/2001			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800302	12/03/2001	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800303	12/03/2001	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800304	12/03/2001	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800305	12/03/2001	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800306	12/03/2001	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800307	12/03/2001	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800308	12/03/2001	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800309	12/03/2001	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800310	12/03/2001	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800311	12/03/2001	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800312	12/03/2001	8.50		8.50			17.00
20552	054-135	AU	DEL SP ASST	077932	12/03/2001	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	077721	12/03/2001	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	077920	12/03/2001	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	078003	12/03/2001			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	078113	12/03/2001	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	078592	12/03/2001	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	078617	12/03/2001	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	078656	12/03/2001	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	078666	12/03/2001	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	078695	12/03/2001	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	078791	12/03/2001	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	078830	12/03/2001	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	079016	12/03/2001	8.50-		8.50-			17.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-135	AS	DEL VAL CHG	079071	12/03/2001	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	079151	12/03/2001	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	800381	12/17/2001	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800385	12/17/2001	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	078601	12/17/2001	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	077917	12/17/2001	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	800450	01/04/2002	8.50	.85	8.50			17.85
20552	054-135	TC	PEN CHANGES	077679	01/04/2002		.85				.85
20552	054-135	AU	PEN CHANGES	078875	01/04/2002		.85				.85
20552	054-135	TC	PEN CANCEL	077679	01/04/2002		.85-				.85-
20552	054-135	TC	PEN CANCEL	077679	01/04/2002		.85-				.85-
20552	054-135	TC	PEN CANCEL	800298	01/04/2002		.85-				.85-
20552	054-135	TC	PEN CANCEL	500026	01/04/2002		.85-				.85-
20552	054-135	AS	DEL VAL CHG	077698	01/04/2002	8.50-	.85-	8.50-			17.85-
20552	054-135	AU	PRM COL ADJ	078875	01/04/2002	8.50					8.50
20552	054-135	AU	PRM COL ADJ	800306	01/31/2002			8.50			8.50
20552	054-135	AU	PRM COL ADJ	077655	02/26/2002	8.50	.85				9.35
20552	054-135	TC	PEN CANCEL	077655	02/28/2002		.85-				.85-
20552	054-135	AU	ADD SP ASST	500051	03/14/2002			102.00			102.00
20552	054-135	AU	DEL SP ASST	077499	03/14/2002			102.00-			102.00-
20552	054-135	TC	PEN CANCEL	078233	03/26/2002		.85-				.85-
20552	054-135	AU	PRM COL ADJ	079184	03/26/2002	8.50	.85				9.35
20552	054-135	TC	PEN CANCEL	079184	03/27/2002		.85-				.85-
20552	054-135	TC	PEN CANCEL	077636	04/24/2002				.85-		.85-
20552	054-135	TC	PEN CANCEL	078602	04/24/2002				.85-		.85-
20552	054-135	TC	PEN CANCEL	800450	05/07/2002				.85-		.85-
20552	054-135	TC	PEN CANCEL	077895	06/05/2002				.85-		.85-
20552	054-135	TC	PEN CANCEL	078680	06/12/2002		.85-				.85-
20552	054-135	TC	PEN CANCEL	078680	06/12/2002				.85-		.85-
20552	054-136	TC	PEN CANCEL	078126	01/04/2002		.85-				.85-
20552	054-141	TC	PEN CHANGES	071640	01/04/2002		.85				.85
20552	054-141	TC	PEN CHANGES	071641	01/04/2002		.85				.85
20552	054-141	TC	PEN CANCEL	071640	01/04/2002		.85-				.85-
20552	054-141	TC	PEN CANCEL	071641	01/04/2002		.85-				.85-
20552	054-141	TC	PEN CANCEL	071640	01/04/2002		.85-				.85-
20552	054-141	TC	PEN CANCEL	071641	01/04/2002		.85-				.85-
20552	054-141	TC	PEN CANCEL	071655	04/22/2002				.85-		.85-
20552	054-141	TC	PEN CANCEL	071640	06/27/2002				.85-		.85-
20552	054-146	AS	ADD VAL CHG	800272	12/03/2001	8.50		8.50			17.00
20552	054-146	AS	DEL VAL CHG	073924	12/03/2001	8.50-		8.50-			17.00-
20552	054-160	AS	ADD VAL CHG	800269	12/03/2001			8.50			8.50
20552	054-160	AS	ADD VAL CHG	800270	12/03/2001	8.50		8.50			17.00
20552	054-160	AS	ADD VAL CHG	800271	12/03/2001			8.50			8.50
20552	054-160	AS	DEL VAL CHG	072862	12/03/2001			8.50-			8.50-
20552	054-160	AS	DEL VAL CHG	072867	12/03/2001	8.50-		8.50-			17.00-
20552	054-160	AS	DEL VAL CHG	072894	12/03/2001			8.50-			8.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-160	AS	ADD VAL CHG	800448	01/04/2002			8.50			8.50
20552	054-160	AS	DEL VAL CHG	072818	01/04/2002			8.50-			8.50-
20552	054-160	TC	PEN CANCEL	072910	06/10/2002				.85-		.85-
20552	054-160	TC	PEN CANCEL	072817	06/27/2002				.85-		.85-
20552	054-164	AS	ADD VAL CHG	800953	04/04/2002			8.50			8.50
20552	054-164	AS	DEL VAL CHG	078129	04/04/2002			8.50-			8.50-
20552	054-164	TC	PEN CANCEL	078182	06/05/2002				.85-		.85-
20552	054-168	AS	ADD VAL CHG	800221	12/03/2001	8.50		8.50			17.00
20552	054-168	AS	DEL VAL CHG	059545	12/03/2001	8.50-		8.50-			17.00-
20552	054-173	AS	ADD VAL CHG	800220	12/03/2001	8.50		8.50			17.00
20552	054-173	AS	DEL VAL CHG	059295	12/03/2001	8.50-		8.50-			17.00-
20552	054-173	AU	PRM COL ADJ	073577	12/17/2001	8.50					8.50
20552	054-173	AS	ADD VAL CHG	800452	01/04/2002			8.50			8.50
20552	054-173	AS	DEL VAL CHG	083324	01/04/2002			8.50-			8.50-
20552	054-173	TC	PEN CANCEL	059291	04/24/2002				.85-		.85-
20552	054-173	TC	PEN CANCEL	073577	04/24/2002				.85-		.85-
20552	054-173	TC	PEN CANCEL	060139	05/13/2002				.85-		.85-
20552	054-173	TC	PEN CANCEL	082982	06/12/2002				.85-		.85-
20552	054-177	AS	ADD VAL CHG	800436	01/04/2002			8.50			8.50
20552	054-177	AS	DEL VAL CHG	059654	01/04/2002			8.50-			8.50-
20552	054-181	AS	ADD VAL CHG	800224	12/03/2001			8.50			8.50
20552	054-181	AS	DEL VAL CHG	060085	12/03/2001			8.50-			8.50-
20552	055-004	AS	ADD VAL CHG	800146	12/03/2001	8.50		8.50			17.00
20552	055-004	AS	DEL VAL CHG	034242	12/03/2001	8.50-		8.50-			17.00-
20552	055-004	TC	PEN CANCEL	034310	02/27/2002		.85-				.85-
20552	055-004	TC	PEN CANCEL	034346	04/30/2002				.85-		.85-
20552	055-004	TC	PEN CANCEL	034326	06/19/2002				.85-		.85-
20552	055-016	AS	ADD VAL CHG	800431	01/04/2002			8.50			8.50
20552	055-016	AS	DEL VAL CHG	056420	01/04/2002			8.50-			8.50-
20552	055-016	TC	PEN CANCEL	056326	06/13/2002				.85-		.85-
20552	055-026	AS	ADD VAL CHG	800148	12/03/2001	8.50		8.50			17.00
20552	055-026	AS	DEL VAL CHG	034856	12/03/2001	8.50-		8.50-			17.00-
20552	055-026	AS	ADD VAL CHG	800365	12/17/2001	8.50		8.50			17.00
20552	055-026	AS	DEL VAL CHG	034578	12/17/2001	8.50-		8.50-			17.00-
20552	055-026	AU	PEN CHANGES	055323	04/24/2002				.85		.85
20552	055-026	AU	PRM COL ADJ	055323	04/24/2002			8.50			8.50
20552	055-027	AS	ADD VAL CHG	800237	12/03/2001	8.50		8.50			17.00
20552	055-027	AS	DEL VAL CHG	065326	12/03/2001	8.50-		8.50-			17.00-
20552	055-027	TC	PEN CANCEL	800237	04/26/2002				.85-		.85-
20552	055-028	AS	ADD VAL CHG	800139	12/03/2001	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800185	12/03/2001	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	031790	12/03/2001	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	047128	12/03/2001	8.50-		8.50-			17.00-
20552	055-028	AS	ADD VAL CHG	800368	12/17/2001			8.50			8.50
20552	055-028	AS	DEL VAL CHG	056142	12/17/2001			8.50-			8.50-
20552	055-028	TC	PEN CHANGES	047166	01/04/2002		.85				.85

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	055-028	TC	PEN CANCEL	047166	01/04/2002		.85-				.85-
20552	055-028	TC	PEN CANCEL	047166	01/04/2002		.85-				.85-
20552	055-028	TC	PEN CANCEL	031864	01/04/2002		.85-				.85-
20552	055-028	TC	PEN CANCEL	031285	04/25/2002				.85-		.85-
20552	055-028	TC	PEN CANCEL	047105	04/26/2002				.85-		.85-
20552	055-028	TC	PEN CANCEL	047136	05/28/2002		.85-				.85-
20552	055-028	TC	PEN CANCEL	047136	05/28/2002				.85-		.85-
20552	055-028	TC	PEN CANCEL	056202	05/30/2002				.85-		.85-
20552	055-028	TC	PEN CANCEL	056261	06/25/2002				.85-		.85-
20552	059-029	AU	PRM COL ADJ	002530	03/06/2002	8.50	.85				9.35
20552	059-040	AS	ADD VAL CHG	800082	12/03/2001			8.50			8.50
20552	059-040	AS	ADD VAL CHG	800083	12/03/2001	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800084	12/03/2001	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800085	12/03/2001	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800088	12/03/2001	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800138	12/03/2001	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800186	12/03/2001	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800187	12/03/2001	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800188	12/03/2001	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800238	12/03/2001			8.50			8.50
20552	059-040	AS	ADD VAL CHG	800239	12/03/2001	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800240	12/03/2001			8.50			8.50
20552	059-040	AS	ADD VAL CHG	800241	12/03/2001	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800242	12/03/2001	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	002665	12/03/2001			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	002903	12/03/2001	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	003505	12/03/2001	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	003511	12/03/2001	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	002787	12/03/2001	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	030324	12/03/2001	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	047204	12/03/2001	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	047297	12/03/2001	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	047319	12/03/2001	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065767	12/03/2001			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	066062	12/03/2001	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	066279	12/03/2001			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	066297	12/03/2001	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	066392	12/03/2001	8.50-		8.50-			17.00-
20552	059-040	AU	PRM COL ADJ	048228	12/03/2001	8.50					8.50
20552	059-040	AS	ADD VAL CHG	800357	12/17/2001	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800405	01/04/2002			8.50			8.50
20552	059-040	AS	ADD VAL CHG	800440	01/04/2002			8.50			8.50
20552	059-040	TC	PEN CHANGES	066654	01/04/2002		.85				.85
20552	059-040	AU	PEN CHANGES	003429	01/04/2002		.85				.85
20552	059-040	AU	PEN CHANGES	048720	01/04/2002		.85				.85
20552	059-040	TC	PEN CANCEL	047489	01/04/2002		.85-				.85-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	059-040	TC	PEN CANCEL	066313	01/04/2002		.85-				.85-
20552	059-040	TC	PEN CANCEL	066654	01/04/2002		.85-				.85-
20552	059-040	TC	PEN CANCEL	066654	01/04/2002		.85-				.85-
20552	059-040	TC	PEN CANCEL	066287	01/04/2002		.85-				.85-
20552	059-040	TC	PEN CANCEL	030582	01/04/2002		.85-				.85-
20552	059-040	AS	DEL VAL CHG	030682	01/04/2002			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	065729	01/04/2002			8.50-			8.50-
20552	059-040	AU	PRM COL ADJ	003429	01/04/2002	8.50					8.50
20552	059-040	AU	PRM COL ADJ	048720	01/04/2002	8.50					8.50
20552	059-040	AS	ADD VAL CHG	800406	01/07/2002			8.50			8.50
20552	059-040	AS	DEL VAL CHG	030698	01/07/2002			8.50-			8.50-
20552	059-040	TC	PEN CANCEL	049838	02/06/2002		.85-				.85-
20552	059-040	AU	ADD SP ASST	500050	03/07/2002	8.50	.85	8.50			17.85
20552	059-040	AU	DEL SP ASST	048067	03/21/2002			8.50-			8.50-
20552	059-040	TC	PEN CANCEL	047261	04/08/2002		.85-				.85-
20552	059-040	TC	PEN CANCEL	030264	04/10/2002		.85-				.85-
20552	059-040	TC	PEN CANCEL	002639	04/22/2002				.85-		.85-
20552	059-040	TC	PEN CANCEL	002639	04/22/2002		.85-				.85-
20552	059-040	TC	PEN CANCEL	003330	04/24/2002				.85-		.85-
20552	059-040	AU	PEN CHANGES	030264	04/26/2002		.85		.85		1.70
20552	059-040	AU	PRM COL ADJ	030264	04/26/2002	8.50		8.50			17.00
20552	059-040	TC	PEN CANCEL	030348	05/30/2002				.85-		.85-
20552	059-040	TC	PEN CANCEL	048211	06/05/2002				.85-		.85-
20552	059-040	TC	PEN CANCEL	003062	06/05/2002				.85-		.85-
20552	059-040	TC	PEN CANCEL	047329	06/10/2002		.85-				.85-
20552	059-040	TC	PEN CANCEL	003441	06/10/2002				.85-		.85-
20552	059-040	TC	PEN CANCEL	047209	06/11/2002				.85-		.85-
20552	059-040	TC	PEN CANCEL	066398	06/19/2002		.85-				.85-
20552	059-040	TC	PEN CANCEL	066398	06/19/2002				.85-		.85-
20552	059-040	TC	PEN CANCEL	003105	06/25/2002				.85-		.85-
20552	059-040	TC	PEN CANCEL	047313	06/25/2002		.85-				.85-
20552	059-040	TC	PEN CANCEL	047313	06/25/2002				.85-		.85-
20552	059-040	TC	PEN CANCEL	002983	06/30/2002				.85-		.85-
20552	072-001	TC	PEN CANCEL	058959	05/07/2002				.85-		.85-
20552	072-041	AS	ADD VAL CHG	800067	10/25/2001	8.50		8.50			17.00
20552	072-041	AS	DEL VAL CHG	059140	10/25/2001	8.50-		8.50-			17.00-
20552	072-041	AS	ADD VAL CHG	800218	12/03/2001	8.50		8.50			17.00
20552	072-041	AS	ADD VAL CHG	800219	12/03/2001	8.50		8.50			17.00
20552	072-041	AS	DEL VAL CHG	058783	12/03/2001	8.50-		8.50-			17.00-
20552	072-041	AS	DEL VAL CHG	059010	12/03/2001	8.50-		8.50-			17.00-
20552	072-041	AU	PEN CHANGES	081963	01/04/2002		.85				.85
20552	072-041	AU	PRM COL ADJ	081963	01/04/2002	8.50					8.50
20552	072-041	AS	ADD VAL CHG	800583	03/14/2002			8.50			8.50
20552	072-041	AS	DEL VAL CHG	084264	03/14/2002			8.50-			8.50-
20552	072-041	TC	PEN CANCEL	058677	05/07/2002				.85-		.85-
20552	072-041	AU	PEN CHANGES	058865	05/08/2002				.85		.85

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	072-041	AU	PRM COL ADJ	058865	05/08/2002			8.50			8.50
20552	072-041	TC	PEN CANCEL	058665	05/31/2002				.85-		.85-
20552	072-042	AS	ADD VAL CHG	800253	12/03/2001			8.50			8.50
20552	072-042	AS	ADD VAL CHG	800256	12/03/2001	8.50		8.50			17.00
20552	072-042	AS	DEL VAL CHG	070123	12/03/2001			8.50-			8.50-
20552	072-042	AS	DEL VAL CHG	070126	12/03/2001	8.50-		8.50-			17.00-
20552	072-042	TC	PEN CANCEL	070139	01/04/2002		.85-				.85-
20552	072-042	TC	PEN CANCEL	069856	01/16/2002		.85-				.85-
20552	072-042	TC	PEN CANCEL	069751	06/10/2002				.85-		.85-
20552	072-048	AS	DEL ACQUEST	002172	10/04/2001	8.50-		8.50-			17.00-
20552	072-048	TC	PEN CHANGES	069522	01/04/2002		.85				.85
20552	072-048	TC	PEN CANCEL	069522	01/04/2002		.85-				.85-
20552	072-048	TC	PEN CANCEL	069522	01/04/2002		.85-				.85-
20552	072-048	TC	PEN CANCEL	058710	03/26/2002		.85-				.85-
20552	072-053	AU	PEN CHANGES	069614	01/04/2002		.85				.85
20552	072-053	AU	PRM COL ADJ	069614	01/04/2002	8.50					8.50
20552	072-053	TC	PEN CANCEL	069848	01/31/2002		.85-				.85-
20552	072-053	TC	PEN CANCEL	069474	05/21/2002				.85-		.85-
20552	072-067	AS	ADD VAL CHG	800339	12/03/2001	8.50		8.50			17.00
20552	072-067	AS	DEL VAL CHG	082543	12/03/2001	8.50-		8.50-			17.00-
20552	072-067	AU	PRM COL ADJ	082590	12/17/2001	8.50					8.50
20552	072-067	TC	PEN CANCEL	082596	03/11/2002		.85-				.85-
20552	072-068	AS	ADD VAL CHG	800245	12/03/2001	8.50		8.50			17.00
20552	072-068	AS	DEL VAL CHG	067432	12/03/2001	8.50-		8.50-			17.00-
20552	072-085	TC	PEN CANCEL	067372	01/04/2002		.85-				.85-
20552	073-002	AS	ADD VAL CHG	800891	03/14/2002			8.50			8.50
20552	073-002	AS	DEL VAL CHG	028393	03/14/2002			8.50-			8.50-
20552	076-007	AS	ADD VAL CHG	800214	12/03/2001			8.50			8.50
20552	076-007	AS	ADD VAL CHG	800215	12/03/2001	8.50		8.50			17.00
20552	076-007	AS	DEL VAL CHG	056811	12/03/2001			8.50-			8.50-
20552	076-007	AS	DEL VAL CHG	056875	12/03/2001	8.50-		8.50-			17.00-
20552	076-007	AS	ADD VAL CHG	800432	01/04/2002			8.50			8.50
20552	076-007	AS	DEL VAL CHG	057428	01/04/2002			8.50-			8.50-
20552	076-007	AU	PEN CHANGES	056784	04/24/2002				.85		.85
20552	076-007	AU	PRM COL ADJ	056784	04/24/2002			8.50			8.50
20552	076-007	TC	PEN CANCEL	056867	04/25/2002				.85-		.85-
20552	076-011	AS	ADD VAL CHG	800216	12/03/2001			8.50			8.50
20552	076-011	AS	DEL VAL CHG	056929	12/03/2001			8.50-			8.50-
20552	076-011	TC	PEN CANCEL	057004	06/17/2002		.85-				.85-
20552	076-011	TC	PEN CANCEL	057004	06/17/2002				.85-		.85-
20552	076-014	AS	ADD VAL CHG	800273	12/03/2001	8.50		8.50			17.00
20552	076-014	AS	DEL VAL CHG	074054	12/03/2001	8.50-		8.50-			17.00-
20552	076-014	TC	PEN CANCEL	800273	01/04/2002		.85-				.85-
20552	076-015	AS	ADD VAL CHG	800430	01/04/2002			8.50			8.50
20552	076-015	AS	DEL VAL CHG	057116	01/04/2002			8.50-			8.50-
20552	076-017	AS	ADD VAL CHG	800376	12/17/2001			170.00			170.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	076-017	AS	DEL VAL CHG	071844	12/17/2001			170.00-			170.00-
20552	076-020	AS	ADD VAL CHG	800433	01/04/2002			8.50			8.50
20552	076-020	AS	DEL VAL CHG	057465	01/04/2002			8.50-			8.50-
20552	076-020	TC	PEN CANCEL	057466	06/27/2002				.85-		.85-
20552	078-001	AS	ADD VAL CHG	800225	12/03/2001	8.50		8.50			17.00
20552	078-001	AS	DEL VAL CHG	060511	12/03/2001	8.50-		8.50-			17.00-
20552	078-001	TC	PEN CHANGES	032270	01/04/2002		.85				.85
20552	078-001	TC	PEN CHANGES	061385	01/04/2002		.85				.85
20552	078-001	TC	PEN CANCEL	059892	01/04/2002		.85-				.85-
20552	078-001	TC	PEN CANCEL	032270	01/04/2002		.85-				.85-
20552	078-001	TC	PEN CANCEL	061385	01/04/2002		.85-				.85-
20552	078-001	TC	PEN CANCEL	032270	01/04/2002		.85-				.85-
20552	078-001	TC	PEN CANCEL	061385	01/04/2002		.85-				.85-
20552	078-001	AU	PRM COL ADJ	061494	02/26/2002	8.50	.85				9.35
20552	078-001	TC	PEN CANCEL	061494	03/05/2002		.85-				.85-
20552	078-001	TC	PEN CANCEL	061403	04/23/2002				.85-		.85-
20552	078-002	AS	ADD VAL CHG	800344	12/03/2001	17.00		17.00			34.00
20552	078-002	AS	DEL VAL CHG	085099	12/03/2001	17.00-		17.00-			34.00-
20552	078-002	AS	ADD VAL CHG	800903	03/21/2002			8.50			8.50
20552	078-002	AS	DEL VAL CHG	085045	03/21/2002			8.50-			8.50-
20552	078-012	AU	PRM COL ADJ	085293	04/05/2002			8.50			8.50
20552	078-019	TC	PEN CANCEL	060653	01/07/2002		.85-				.85-
20552	078-019	TC	PEN CANCEL	060652	02/08/2002		.85-				.85-
20552	078-019	TC	PEN CANCEL	060706	06/27/2002				.85-		.85-
20552	078-065	AS	ADD VAL CHG	800336	12/03/2001	8.50		8.50			17.00
20552	078-065	AS	ADD VAL CHG	800337	12/03/2001	8.50		8.50			17.00
20552	078-065	AS	ADD VAL CHG	800338	12/03/2001			8.50			8.50
20552	078-065	AS	DEL VAL CHG	082401	12/03/2001	8.50-		8.50-			17.00-
20552	078-065	AS	DEL VAL CHG	082510	12/03/2001	8.50-		8.50-			17.00-
20552	078-065	AS	DEL VAL CHG	082534	12/03/2001			8.50-			8.50-
20552	078-065	AS	ADD VAL CHG	800459	01/04/2002			8.50			8.50
20552	078-065	AS	DEL VAL CHG	082530	01/04/2002			8.50-			8.50-
20552	078-065	TC	PEN CANCEL	082437	02/08/2002		.85-				.85-
20552	078-065	AU	PRM COL ADJ	082533	04/05/2002			8.50			8.50
20552	078-065	TC	PEN CANCEL	800337	05/30/2002				.85-		.85-
20552	078-074	AS	ADD VAL CHG	800340	12/03/2001	8.50		8.50			17.00
20552	078-074	AS	DEL VAL CHG	082817	12/03/2001	8.50-		8.50-			17.00-
20552	078-074	TC	PEN CANCEL	800340	01/04/2002		.85-				.85-
20552	078-074	TC	PEN CANCEL	083043	01/17/2002		.85-				.85-
20552	078-079	AS	DEL ACQUEST	036960	10/04/2001	119.00-		119.00-			238.00-
20552	078-079	AU	ADD SP ASST	500003	10/11/2001	119.00		119.00			238.00
20552	078-079	AS	ADD VAL CHG	800233	12/03/2001	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	800353	12/03/2001	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	800354	12/03/2001	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	064023	12/03/2001	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	087640	12/03/2001	8.50-		8.50-			17.00-

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20552	078-079	AS	DEL VAL CHG	087778	12/03/2001	8.50-		8.50-			17.00-
20552	078-079	AU	PRM COL ADJ	064012	12/17/2001	8.50					8.50
20552	078-079	AS	ADD VAL CHG	800438	01/04/2002			8.50			8.50
20552	078-079	TC	PEN CHANGES	087634	01/04/2002		.85				.85
20552	078-079	TC	PEN CANCEL	087634	01/04/2002		.85-				.85-
20552	078-079	TC	PEN CANCEL	087634	01/04/2002		.85-				.85-
20552	078-079	AS	DEL VAL CHG	064041	01/04/2002			8.50-			8.50-
20552	078-079	TC	PEN CANCEL	036876	01/29/2002		.85-				.85-
20552	078-079	TC	PEN CANCEL	063839	01/29/2002		.85-				.85-
20552	078-079	AU	PRM COL ADJ	063839	01/29/2002	8.50	.85				9.35
20552	078-079	TC	PEN CANCEL	087912	02/11/2002		.85-				.85-
20552	078-079	AU	PEN CHANGES	064170	04/26/2002				.85		.85
20552	078-079	AU	PRM COL ADJ	064170	04/26/2002			8.50			8.50
20552	078-079	TC	PEN CANCEL	087459	05/20/2002				.85-		.85-
20552	078-079	TC	PEN CANCEL	036436	06/05/2002				.85-		.85-
20552	078-079	TC	PEN CANCEL	036914	06/24/2002		1.70-				1.70-
20552	078-079	TC	PEN CANCEL	036914	06/24/2002				1.70-		1.70-
20552	078-084	AS	ADD VAL CHG	800226	12/03/2001	8.50		8.50			17.00
20552	078-084	AS	DEL VAL CHG	061218	12/03/2001	8.50-		8.50-			17.00-
20552	078-084	TC	PEN CANCEL	800226	01/04/2002		.85-				.85-
20552	078-084	TC	PEN CANCEL	061197	01/07/2002		.85-				.85-
20552	078-084	AU	PRM COL ADJ	061237	02/05/2002	8.50	.85				9.35
20552	078-084	TC	PEN CANCEL	061237	02/06/2002		.85-				.85-
20552	078-084	AU	PEN CHANGES	060885	02/13/2002		.85				.85
20552	078-084	AU	PRM COL ADJ	060885	02/13/2002	8.50					8.50
20552	078-084	TC	PEN CANCEL	060885	02/14/2002		.85-				.85-
20552	078-084	TC	PEN CANCEL	061004	03/04/2002		.85-				.85-
20552	078-084	TC	PEN CANCEL	060874	05/06/2002				.85-		.85-
20552	078-084	TC	PEN CANCEL	061297	05/07/2002				.85-		.85-
20552	078-100	AS	ADD VAL CHG	800025	10/25/2001	119.00		119.00			238.00
20552	078-100	AS	DEL VAL CHG	086166	10/25/2001	119.00-		119.00-			238.00-
20552	078-100	AS	ADD VAL CHG	800335	12/03/2001	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800341	12/03/2001			8.50			8.50
20552	078-100	AS	ADD VAL CHG	800345	12/03/2001	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800346	12/03/2001	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800348	12/03/2001	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800349	12/03/2001	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800350	12/03/2001	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800351	12/03/2001	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800352	12/03/2001	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800355	12/03/2001	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	082320	12/03/2001	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	082916	12/03/2001			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	085105	12/03/2001	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	085511	12/03/2001	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	085627	12/03/2001	8.50-		8.50-			17.00-

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20552	078-100	AS	DEL VAL CHG	085725	12/03/2001	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	086101	12/03/2001	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	086230	12/03/2001	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	087330	12/03/2001	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	087980	12/03/2001	8.50-		8.50-			17.00-
20552	078-100	AU	PRM COL ADJ	086291	12/03/2001			8.50			8.50
20552	078-100	AU	PRM COL ADJ	086291	12/03/2001	8.50					8.50
20552	078-100	AS	ADD VAL CHG	800370	12/17/2001	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800388	12/17/2001	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	083563	12/17/2001	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	082905	12/17/2001	8.50-		8.50-			17.00-
20552	078-100	AU	ADD SP ASST	500039	01/04/2002			8.50			8.50
20552	078-100	AU	ADD SP ASST	500040	01/04/2002			8.50			8.50
20552	078-100	AS	ADD VAL CHG	800453	01/04/2002			8.50			8.50
20552	078-100	AS	ADD VAL CHG	800505	01/04/2002			8.50			8.50
20552	078-100	AU	PEN CHANGES	085677	01/04/2002		.85				.85
20552	078-100	AU	PEN CHANGES	081961	01/04/2002		.85				.85
20552	078-100	TC	PEN CHANGES	084874	01/04/2002		.85				.85
20552	078-100	TC	PEN CHANGES	086199	01/04/2002		.85				.85
20552	078-100	TC	PEN CANCEL	084874	01/04/2002		.85-				.85-
20552	078-100	TC	PEN CANCEL	086199	01/04/2002		.85-				.85-
20552	078-100	TC	PEN CANCEL	084874	01/04/2002		.85-				.85-
20552	078-100	TC	PEN CANCEL	086199	01/04/2002		.85-				.85-
20552	078-100	AU	DEL SP ASST	061330	01/04/2002			8.50-			8.50-
20552	078-100	AU	DEL SP ASST	060930	01/04/2002			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	085970	01/04/2002			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	086184	01/04/2002			8.50-			8.50-
20552	078-100	AU	PRM COL ADJ	085677	01/04/2002	8.50					8.50
20552	078-100	AU	PRM COL ADJ	081961	01/04/2002	8.50					8.50
20552	078-100	AS	ADD VAL CHG	800511	01/07/2002			8.50			8.50
20552	078-100	TC	PEN CANCEL	060802	01/07/2002		.85-				.85-
20552	078-100	AS	DEL VAL CHG	083178	01/07/2002			8.50-			8.50-
20552	078-100	TC	PEN CANCEL	086291	01/08/2002		.85-				.85-
20552	078-100	AU	PRM COL ADJ	083609	01/15/2002	8.50	.85				9.35
20552	078-100	TC	PEN CANCEL	060787	01/28/2002		.85-				.85-
20552	078-100	AS	DEL ACQUEST	085987	01/31/2002	8.50-	.85-	8.50-			17.85-
20552	078-100	TC	PEN CANCEL	083550	02/21/2002		.85-				.85-
20552	078-100	TC	PEN CANCEL	086520	02/21/2002		.85-				.85-
20552	078-100	TC	PEN CANCEL	086880	03/05/2002		.85-				.85-
20552	078-100	AS	ADD VAL CHG	800894	03/14/2002			8.50			8.50
20552	078-100	AS	DEL VAL CHG	085950	03/14/2002			8.50-			8.50-
20552	078-100	AS	ADD VAL CHG	800886	03/21/2002			8.50			8.50
20552	078-100	AS	DEL VAL CHG	087057	03/21/2002			8.50-			8.50-
20552	078-100	AU	PEN CHANGES	085781	04/24/2002				.85		.85
20552	078-100	AU	PRM COL ADJ	085781	04/24/2002			8.50			8.50
20552	078-100	AS	ADD VAL CHG	801082	05/09/2002	8.50	.85	8.50	.85		18.70

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20552	078-100	TC	PEN CANCEL	085101	05/09/2002				.85-		.85-
20552	078-100	AS	DEL VAL CHG	087270	05/09/2002	8.50-	.85-	8.50-	.85-		18.70-
20552	078-100	TC	PEN CANCEL	083571	05/20/2002				.85-		.85-
20552	078-100	TC	PEN CANCEL	500039	05/20/2002				.85-		.85-
20552	078-100	TC	PEN CANCEL	060617	05/24/2002				.85-		.85-
20552	078-100	TC	PEN CANCEL	801082	06/07/2002		.85-				.85-
20552	078-100	TC	PEN CANCEL	801082	06/07/2002				.85-		.85-
20552	078-100	TC	PEN CANCEL	082306	06/11/2002				.85-		.85-
20552	078-100	AU	PEN CHANGES	086201	06/30/2002		.85				.85
20552	078-100	TC	PEN CANCEL	088008	06/30/2002				.85-		.85-
20552	078-100	TC	PEN CANCEL	085881	06/30/2002				.85-		.85-
20552	078-100	AU	PRM COL ADJ	086201	06/30/2002	8.50					8.50
20552	078-106	AS	ADD VAL CHG	800334	12/03/2001	8.50		8.50			17.00
20552	078-106	AS	DEL VAL CHG	082223	12/03/2001	8.50-		8.50-			17.00-
20552	083-008	AS	ADD VAL CHG	800180	12/03/2001	8.50		8.50			17.00
20552	083-008	AS	ADD VAL CHG	800182	12/03/2001			8.50			8.50
20552	083-008	AS	DEL VAL CHG	045856	12/03/2001	8.50-		8.50-			17.00-
20552	083-008	AS	DEL VAL CHG	046217	12/03/2001			8.50-			8.50-
20552	083-008	AS	ADD VAL CHG	800423	01/04/2002			8.50			8.50
20552	083-008	AS	ADD VAL CHG	800424	01/04/2002			8.50			8.50
20552	083-008	AS	DEL VAL CHG	045874	01/04/2002			8.50-			8.50-
20552	083-008	AS	DEL VAL CHG	046688	01/04/2002			8.50-			8.50-
20552	083-008	AU	PRM COL ADJ	045892	01/04/2002			8.50			8.50
20552	083-008	TC	PEN CANCEL	045613	01/09/2002		.85-				.85-
20552	083-008	TC	PEN CANCEL	045700	04/24/2002				.85-		.85-
20552	083-008	TC	PEN CANCEL	045770	05/31/2002				.85-		.85-
20552	083-008	TC	PEN CANCEL	046640	06/05/2002				.85-		.85-
20552	083-014	AS	ADD VAL CHG	800183	12/03/2001	8.50		8.50			17.00
20552	083-014	AS	DEL VAL CHG	046501	12/03/2001	8.50-		8.50-			17.00-
20552	083-014	TC	PEN CANCEL	046268	05/08/2002				.85-		.85-
20552	083-028	AS	ADD VAL CHG	800157	12/03/2001	8.50		8.50			17.00
20552	083-028	AS	DEL VAL CHG	038048	12/03/2001	8.50-		8.50-			17.00-
20552	083-028	AU	PEN CHANGES	038033	01/04/2002		.85				.85
20552	083-028	AU	PRM COL ADJ	038033	01/04/2002	8.50					8.50
20552	083-028	TC	PEN CANCEL	058364	01/22/2002		.85-				.85-
20552	083-028	AU	PRM COL ADJ	057977	03/12/2002	8.50	.85				9.35
20552	083-028	TC	PEN CANCEL	038039	06/19/2002				.85-		.85-
20552	083-029	AS	ADD VAL CHG	800161	12/03/2001	8.50		8.50			17.00
20552	083-029	AS	DEL VAL CHG	040379	12/03/2001	8.50-		8.50-			17.00-
20552	083-029	TC	PEN CANCEL	055154	06/05/2002				.85-		.85-
20552	083-044	AS	ADD VAL CHG	800159	12/03/2001	8.50		8.50			17.00
20552	083-044	AS	DEL VAL CHG	039598	12/03/2001	8.50-		8.50-			17.00-
20552	083-044	AS	ADD VAL CHG	800414	01/04/2002			8.50			8.50
20552	083-044	AS	DEL VAL CHG	039592	01/04/2002			8.50-			8.50-
20552	083-045	AS	ADD VAL CHG	800162	12/03/2001	8.50		8.50			17.00
20552	083-045	AS	DEL VAL CHG	040685	12/03/2001	8.50-		8.50-			17.00-

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20552	083-045	AU	DEL SP ASST	040061	12/17/2001	8.50-		8.50-			17.00-
20552	083-045	AS	ADD VAL CHG	800771	02/28/2002			8.50			8.50
20552	083-045	AS	DEL VAL CHG	040524	02/28/2002			8.50-			8.50-
20552	083-045	TC	PEN CANCEL	040906	06/05/2002				.85-		.85-
20552	083-045	TC	PEN CANCEL	040870	06/19/2002		.85-				.85-
20552	083-045	TC	PEN CANCEL	040870	06/19/2002				.85-		.85-
20552	083-048	AS	ADD VAL CHG	800179	12/03/2001	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800181	12/03/2001	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	045706	12/03/2001	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	046084	12/03/2001	8.50-		8.50-			17.00-
20552	083-048	TC	PEN CHANGES	045212	01/04/2002		.85				.85
20552	083-048	TC	PEN CHANGES	068915	01/04/2002		.85				.85
20552	083-048	TC	PEN CANCEL	045212	01/04/2002		.85-				.85-
20552	083-048	TC	PEN CANCEL	068915	01/04/2002		.85-				.85-
20552	083-048	TC	PEN CANCEL	045212	01/04/2002		.85-				.85-
20552	083-048	TC	PEN CANCEL	068915	01/04/2002		.85-				.85-
20552	083-048	TC	PEN CANCEL	045420	01/04/2002		.85-				.85-
20552	083-048	TC	PEN CANCEL	045271	04/22/2002				.85-		.85-
20552	083-048	TC	PEN CANCEL	045271	04/22/2002		.85-				.85-
20552	083-048	AU	PEN CHANGES	068724	04/25/2002				.85		.85
20552	083-048	AU	PRM COL ADJ	068724	04/25/2002			8.50			8.50
20552	083-048	TC	PEN CANCEL	068702	05/07/2002				.85-		.85-
20552	083-048	TC	PEN CANCEL	047076	06/05/2002				.85-		.85-
20552	083-048	TC	PEN CANCEL	044985	06/19/2002				.85-		.85-
20552	083-050	AS	ADD VAL CHG	800251	12/03/2001	8.50		8.50			17.00
20552	083-050	AS	DEL VAL CHG	068245	12/03/2001	8.50-		8.50-			17.00-
20552	083-050	AS	ADD VAL CHG	800369	12/17/2001			8.50			8.50
20552	083-050	AS	DEL VAL CHG	068436	12/17/2001			8.50-			8.50-
20552	083-050	AS	ADD VAL CHG	800443	01/04/2002			8.50			8.50
20552	083-050	AU	PEN CHANGES	068935	01/04/2002		.85				.85
20552	083-050	TC	PEN CANCEL	800251	01/04/2002		.85-				.85-
20552	083-050	AS	DEL VAL CHG	800369	01/04/2002			8.50-			8.50-
20552	083-050	AU	PRM COL ADJ	068935	01/04/2002	8.50					8.50
20552	083-050	TC	PEN CANCEL	068850	06/05/2002				.85-		.85-
20552	083-053	AS	ADD VAL CHG	800184	12/03/2001	8.50		8.50			17.00
20552	083-053	AS	DEL VAL CHG	046919	12/03/2001	8.50-		8.50-			17.00-
20552	083-053	TC	PEN CANCEL	046924	06/27/2002				.85-		.85-
20552	083-056	AS	ADD VAL CHG	800154	12/03/2001			8.50			8.50
20552	083-056	AS	ADD VAL CHG	800155	12/03/2001	8.50		8.50			17.00
20552	083-056	AS	DEL VAL CHG	037297	12/03/2001			8.50-			8.50-
20552	083-056	AS	DEL VAL CHG	037968	12/03/2001	8.50-		8.50-			17.00-
20552	083-056	AU	ADD SP ASST	500036	12/17/2001			51.00			51.00
20552	083-056	AU	DEL SP ASST	037831	12/17/2001			51.00-			51.00-
20552	083-056	AU	PEN CHANGES	037155	01/04/2002		.85				.85
20552	083-056	AU	PRM COL ADJ	037155	01/04/2002	8.50					8.50
20552	083-056	TC	PEN CANCEL	057612	05/20/2002				.85-		.85-

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20552	083-058	TC	PEN CANCEL	045441	01/04/2002		.85-				.85-
20552	083-064	AU	ADD SP ASST	500024	12/03/2001	6.00		6.00			12.00
20552	083-064	AS	ADD VAL CHG	800158	12/03/2001	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800160	12/03/2001	8.50		8.50			17.00
20552	083-064	AU	DEL SP ASST	040062	12/03/2001	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039353	12/03/2001	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039647	12/03/2001	8.50-		8.50-			17.00-
20552	083-064	AU	ADD SP ASST	500032	12/17/2001	6.00		6.00			12.00
20552	083-064	AU	DEL SP ASST	500024	12/17/2001	6.00-		6.00-			12.00-
20552	083-064	TC	PEN CHANGES	039005	01/04/2002		.85				.85
20552	083-064	AU	PEN CHANGES	039054	01/04/2002		.85				.85
20552	083-064	TC	PEN CANCEL	039005	01/04/2002		.85-				.85-
20552	083-064	TC	PEN CANCEL	039005	01/04/2002		.85-				.85-
20552	083-064	TC	PEN CANCEL	500032	01/04/2002		.60-				.60-
20552	083-064	TC	PEN CANCEL	039049	01/04/2002		.85-				.85-
20552	083-064	AU	PRM COL ADJ	039054	01/04/2002	8.50					8.50
20552	083-064	AU	ADD SP ASST	500042	01/07/2002			7.50			7.50
20552	083-064	AS	ADD VAL CHG	800512	01/07/2002			119.00			119.00
20552	083-064	AU	DEL SP ASST	039805	01/07/2002			8.50-			8.50-
20552	083-064	AS	DEL VAL CHG	039624	01/07/2002			119.00-			119.00-
20552	083-064	TC	PEN CANCEL	039400	01/18/2002		.85-				.85-
20552	083-064	TC	PEN CANCEL	039330	04/25/2002				.85-		.85-
20552	083-064	TC	PEN CANCEL	039087	06/25/2002				.85-		.85-
20552	083-064	TC	DEL SP ASST	039813	06/30/2002	4.25-	.42-	4.25-	.42-		9.34-
20552	083-064	TC	DEL SP ASST	039814	06/30/2002	4.25-	.42-	4.25-	.42-		9.34-
20552	085-005	AS	ADD VAL CHG	800189	12/03/2001	8.50		8.50			17.00
20552	085-005	AS	DEL VAL CHG	048445	12/03/2001	8.50-		8.50-			17.00-
20552	085-008	AS	ADD VAL CHG	800190	12/03/2001	8.50		8.50			17.00
20552	085-008	AS	DEL VAL CHG	050159	12/03/2001	8.50-		8.50-			17.00-
20552	085-008	AU	PRM COL ADJ	033606	01/15/2002			8.50			8.50
20552	085-015	AS	ADD VAL CHG	800426	01/04/2002			8.50			8.50
20552	085-015	AS	DEL VAL CHG	049412	01/04/2002			8.50-			8.50-
20552	085-016	AS	ADD VAL CHG	800141	12/03/2001	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800142	12/03/2001	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800151	12/03/2001	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800191	12/03/2001			8.50			8.50
20552	085-016	AS	ADD VAL CHG	800228	12/03/2001	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800234	12/03/2001	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800236	12/03/2001	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	032732	12/03/2001	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	032916	12/03/2001	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	036508	12/03/2001	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	049178	12/03/2001			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	061760	12/03/2001	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	064462	12/03/2001	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	065047	12/03/2001	8.50-		8.50-			17.00-

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20552	085-016	AU	ADD SP ASST	500035	12/17/2001	8.50		8.50			17.00
20552	085-016	AU	DEL SP ASST	065058	12/17/2001	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	800425	01/04/2002			8.50			8.50
20552	085-016	TC	PEN CHANGES	049432	01/04/2002		.85				.85
20552	085-016	TC	PEN CHANGES	064613	01/04/2002		.85				.85
20552	085-016	TC	PEN CANCEL	049432	01/04/2002		.85-				.85-
20552	085-016	TC	PEN CANCEL	064613	01/04/2002		.85-				.85-
20552	085-016	TC	PEN CANCEL	049432	01/04/2002		.85-				.85-
20552	085-016	TC	PEN CANCEL	064613	01/04/2002		.85-				.85-
20552	085-016	AS	DEL VAL CHG	048368	01/04/2002			8.50-			8.50-
20552	085-016	TC	PEN CANCEL	065210	01/07/2002		.85-				.85-
20552	085-016	TC	PEN CANCEL	033379	01/14/2002		.85-				.85-
20552	085-016	AS	ADD VAL CHG	800521	01/24/2002			8.50			8.50
20552	085-016	AS	DEL VAL CHG	032911	01/24/2002			8.50-			8.50-
20552	085-016	TC	PEN CANCEL	048581	01/29/2002		.85-				.85-
20552	085-016	TC	PEN CANCEL	050138	02/04/2002		.85-				.85-
20552	085-016	AU	PRM COL ADJ	050106	02/08/2002	8.50	.85	8.50			17.85
20552	085-016	TC	PEN CANCEL	031994	03/12/2002		.85-				.85-
20552	085-016	TC	PEN CANCEL	065231	03/26/2002		.85-				.85-
20552	085-016	AU	PEN CHANGES	048853	04/24/2002				.85		.85
20552	085-016	AU	PRM COL ADJ	048853	04/24/2002			8.50			8.50
20552	085-016	TC	PEN CANCEL	064261	04/30/2002				.85-		.85-
20552	085-016	TC	PEN CANCEL	064594	06/05/2002		.85-				.85-
20552	085-016	TC	PEN CANCEL	064594	06/05/2002				.85-		.85-
20552	085-016	TC	PEN CANCEL	063678	06/10/2002				.85-		.85-
20552	085-016	TC	PEN CANCEL	048500	06/11/2002				.85-		.85-
20552	085-016	TC	PEN CANCEL	063680	06/17/2002				.85-		.85-
20552	085-016	TC	PEN CANCEL	064968	06/20/2002				.85-		.85-
20552	085-016	TC	PEN CANCEL	065055	06/30/2002		.85-				.85-
20552	085-016	TC	PEN CANCEL	065055	06/30/2002				.85-		.85-
20552	090-012	AS	ADD VAL CHG	800212	12/03/2001			8.50			8.50
20552	090-012	AS	ADD VAL CHG	800213	12/03/2001	4.25		4.25			8.50
20552	090-012	AS	DEL VAL CHG	055809	12/03/2001			8.50-			8.50-
20552	090-012	AS	DEL VAL CHG	055898	12/03/2001	4.25-		4.25-			8.50-
20552	090-012	TC	PEN CANCEL	056000	01/08/2002		.85-				.85-
20552	090-012	TC	PEN CANCEL	055757	05/14/2002				.85-		.85-
20552	090-012	TC	PEN CANCEL	056455	06/10/2002				.85-		.85-
20552	090-012	TC	PEN CANCEL	056557	06/20/2002				.85-		.85-
20552	090-022	AS	ADD VAL CHG	800149	12/03/2001	8.50		8.50			17.00
20552	090-022	AS	ADD VAL CHG	800342	12/03/2001	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	035181	12/03/2001	8.50-		8.50-			17.00-
20552	090-022	AS	DEL VAL CHG	084549	12/03/2001	8.50-		8.50-			17.00-
20552	090-022	AS	ADD VAL CHG	800392	12/17/2001	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	083950	12/17/2001	8.50-		8.50-			17.00-
20552	090-022	TC	PEN CANCEL	800392	01/04/2002		.85-				.85-
20552	090-022	AS	DEL VAL CHG	085197	01/04/2002	8.50-	.85-	8.50-			17.85-

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20552	090-022	TC	PEN CANCEL	083825	01/07/2002		.85-				.85-
20552	090-022	TC	PEN CANCEL	036099	01/09/2002		.85-				.85-
20552	090-022	AS	ADD VAL CHG	800518	01/17/2002			8.50			8.50
20552	090-022	AS	DEL VAL CHG	085196	01/17/2002			8.50-			8.50-
20552	090-022	TC	PEN CANCEL	035919	01/30/2002		.85-				.85-
20552	090-022	TC	PEN CANCEL	036265	03/05/2002		.85-				.85-
20552	090-022	TC	PEN CANCEL	036101	04/08/2002		.85-				.85-
20552	090-022	TC	PEN CANCEL	035857	04/22/2002				.85-		.85-
20552	090-022	TC	PEN CANCEL	035775	05/15/2002				.85-		.85-
20552	090-022	TC	PEN CANCEL	083774	05/28/2002		.85-				.85-
20552	090-022	TC	PEN CANCEL	083774	05/28/2002				.85-		.85-
20552	090-027	AS	ADD VAL CHG	800231	12/03/2001	8.50		8.50			17.00
20552	090-027	AS	DEL VAL CHG	063666	12/03/2001	8.50-		8.50-			17.00-
20552	090-027	TC	PEN CANCEL	063526	01/07/2002		.85-				.85-
20552	090-029	AS	ADD VAL CHG	800145	12/03/2001	8.50		8.50			17.00
20552	090-029	AS	ADD VAL CHG	800147	12/03/2001	8.50		8.50			17.00
20552	090-029	AS	DEL VAL CHG	033858	12/03/2001	8.50-		8.50-			17.00-
20552	090-029	AS	DEL VAL CHG	034632	12/03/2001	8.50-		8.50-			17.00-
20552	090-031	AS	ADD VAL CHG	800232	12/03/2001	8.50		8.50			17.00
20552	090-031	AS	DEL VAL CHG	063785	12/03/2001	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	800140	12/03/2001	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800144	12/03/2001	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800229	12/03/2001	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800230	12/03/2001	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	032631	12/03/2001	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	033281	12/03/2001	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	062347	12/03/2001	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	062613	12/03/2001	8.50-		8.50-			17.00-
20552	093-005	AU	ADD SP ASST	500037	12/17/2001	119.00		119.00			238.00
20552	093-005	AU	DEL SP ASST	028122	12/17/2001	119.00-		119.00-			238.00-
20552	093-005	AS	ADD VAL CHG	800437	01/04/2002			8.50			8.50
20552	093-005	AU	PEN CHANGES	062446	01/04/2002		.85				.85
20552	093-005	TC	PEN CANCEL	032295	01/04/2002		.85-				.85-
20552	093-005	TC	PEN CANCEL	028134	01/04/2002		.85-				.85-
20552	093-005	AS	DEL VAL CHG	063324	01/04/2002			8.50-			8.50-
20552	093-005	AU	PRM COL ADJ	062446	01/04/2002	8.50					8.50
20552	093-005	TC	PEN CANCEL	062099	01/15/2002		.85-				.85-
20552	093-005	TC	PEN CANCEL	028598	01/15/2002		.85-				.85-
20552	093-005	AS	ADD VAL CHG	800519	01/17/2002	8.50	.85	8.50			17.85
20552	093-005	AS	DEL VAL CHG	061835	01/17/2002	8.50-	.85-	8.50-			17.85-
20552	093-005	TC	PEN CANCEL	800519	02/20/2002		.85-				.85-
20552	093-005	AU	PRM COL ADJ	033600	02/26/2002	8.50	.85				9.35
20552	093-005	TC	PEN CANCEL	033600	02/28/2002		.85-				.85-
20552	093-005	AS	ADD VAL CHG	800956	04/04/2002			8.50			8.50
20552	093-005	AS	DEL VAL CHG	062588	04/04/2002			8.50-			8.50-
20552	093-005	TC	PEN CANCEL	062135	04/22/2002				.85-		.85-

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20552	093-005	TC	PEN CANCEL	062190	04/24/2002				.85-		.85-
20552	093-008	AS	ADD VAL CHG	800407	01/04/2002			8.50			8.50
20552	093-008	AS	DEL VAL CHG	033488	01/04/2002			8.50-			8.50-
20552	093-013	AS	ADD VAL CHG	800136	12/03/2001	8.50		8.50			17.00
20552	093-013	AS	ADD VAL CHG	800137	12/03/2001	8.50		8.50			17.00
20552	093-013	AS	DEL VAL CHG	029195	12/03/2001	8.50-		8.50-			17.00-
20552	093-013	AS	DEL VAL CHG	029930	12/03/2001	8.50-		8.50-			17.00-
20552	093-013	AS	ADD VAL CHG	800455	01/04/2002			8.50			8.50
20552	093-013	AS	DEL VAL CHG	029857	01/04/2002			8.50-			8.50-
20552	093-013	AU	PRM COL ADJ	028886	04/05/2002	8.50	.85	8.50			17.85
20552	093-013	AU	PEN CHANGES	029049	04/30/2002				.85		.85
20552	093-013	AU	PRM COL ADJ	029049	04/30/2002			8.50			8.50
20552	093-013	TC	PEN CANCEL	029535	06/27/2002				.85-		.85-
20552	095-003	TC	DEL SP ASST	004559	06/30/2002	4.25-	.42-	4.25-	.42-		9.34-
20552	095-010	TC	PEN CANCEL	004445	01/04/2002		.85-				.85-
20552	095-010	TC	DEL SP ASST	004156	06/30/2002			4.25-	.42-		4.67-
20552	095-011	TC	PEN CANCEL	004638	01/15/2002		.42-				.42-
20552	095-011	AU	PRM COL ADJ	004638	01/15/2002	4.25	.42				4.67
20552	095-011	TC	PEN CANCEL	004590	01/30/2002		.42-				.42-
20552	095-011	TC	DEL SP ASST	004599	06/30/2002			4.25-	.42-		4.67-
20552	095-011	TC	DEL SP ASST	004615	06/30/2002			4.25-	.42-		4.67-
20552	095-012	AU	PRM COL ADJ	027661	12/17/2001	4.25					4.25
20552	095-012	TC	DEL SP ASST	027675	06/30/2002	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	027739	06/30/2002	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	027792	06/30/2002			4.25-	.42-		4.67-
20552	100-006	AS	ADD VAL CHG	800318	12/03/2001	8.50		8.50			17.00
20552	100-006	AS	ADD VAL CHG	800319	12/03/2001	8.50		8.50			17.00
20552	100-006	AS	ADD VAL CHG	800322	12/03/2001	8.50		8.50			17.00
20552	100-006	AS	DEL VAL CHG	079946	12/03/2001	8.50-		8.50-			17.00-
20552	100-006	AS	DEL VAL CHG	080004	12/03/2001	8.50-		8.50-			17.00-
20552	100-006	AS	DEL VAL CHG	080086	12/03/2001	8.50-		8.50-			17.00-
20552	100-006	TC	PEN CHANGES	079997	01/04/2002		.85				.85
20552	100-006	TC	PEN CHANGES	080172	01/04/2002		.85				.85
20552	100-006	TC	PEN CANCEL	079997	01/04/2002		.85-				.85-
20552	100-006	TC	PEN CANCEL	080172	01/04/2002		.85-				.85-
20552	100-006	TC	PEN CANCEL	079997	01/04/2002		.85-				.85-
20552	100-006	TC	PEN CANCEL	080172	01/04/2002		.85-				.85-
20552	100-006	TC	PEN CANCEL	081847	04/24/2002				.85-		.85-
20552	100-006	AU	PEN CHANGES	079908	04/30/2002				.85		.85
20552	100-006	AU	PRM COL ADJ	079908	04/30/2002			8.50			8.50
20552	100-006	TC	PEN CANCEL	080121	05/20/2002				.85-		.85-
20552	100-009	AU	PRM COL ADJ	068627	12/17/2001	8.50					8.50
20552	100-013	AS	ADD VAL CHG	800291	12/03/2001	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	075906	12/03/2001	8.50-		8.50-			17.00-
20552	100-013	AU	PEN CHANGES	076010	01/04/2002		.85				.85
20552	100-013	AU	PRM COL ADJ	076010	01/04/2002	8.50					8.50

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20552	100-013	TC	PEN CANCEL	042724	01/31/2002		11.90-				11.90-
20552	100-013	TC	PEN CANCEL	074235	02/15/2002		.85-				.85-
20552	100-013	AU	PRM COL ADJ	042055	02/21/2002	8.50	.85	8.50			17.85
20552	100-013	TC	PEN CANCEL	042055	02/28/2002		.85-				.85-
20552	100-013	TC	PEN CANCEL	041885	06/18/2002				.85-		.85-
20552	100-013	TC	PEN CANCEL	075915	06/27/2002		.85-				.85-
20552	100-013	TC	PEN CANCEL	075915	06/27/2002				.85-		.85-
20552	100-021	AS	ADD VAL CHG	800163	12/03/2001	8.50		8.50			17.00
20552	100-021	AS	ADD VAL CHG	800164	12/03/2001	8.50		8.50			17.00
20552	100-021	AS	ADD VAL CHG	800165	12/03/2001	8.50		8.50			17.00
20552	100-021	AS	DEL VAL CHG	041152	12/03/2001	8.50-		8.50-			17.00-
20552	100-021	AS	DEL VAL CHG	041262	12/03/2001	8.50-		8.50-			17.00-
20552	100-021	AS	DEL VAL CHG	041346	12/03/2001	8.50-		8.50-			17.00-
20552	100-021	AS	ADD VAL CHG	800416	01/04/2002			8.50			8.50
20552	100-021	AS	ADD VAL CHG	800417	01/04/2002			8.50			8.50
20552	100-021	TC	PEN CANCEL	800164	01/04/2002		.85-				.85-
20552	100-021	AS	DEL VAL CHG	041201	01/04/2002			8.50-			8.50-
20552	100-021	AS	DEL VAL CHG	041246	01/04/2002			8.50-			8.50-
20552	100-035	AS	ADD VAL CHG	800206	12/03/2001	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800207	12/03/2001	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800208	12/03/2001	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800209	12/03/2001	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800210	12/03/2001	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800246	12/03/2001	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800247	12/03/2001	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800248	12/03/2001	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800328	12/03/2001	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800329	12/03/2001			8.50			8.50
20552	100-035	AS	DEL VAL CHG	053115	12/03/2001	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	053304	12/03/2001	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	053431	12/03/2001	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	054270	12/03/2001	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	054368	12/03/2001	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	067607	12/03/2001	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	067733	12/03/2001	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	067820	12/03/2001	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	080715	12/03/2001	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	081043	12/03/2001			8.50-			8.50-
20552	100-035	AU	ADD SP ASST	500031	12/17/2001	51.00		51.00			102.00
20552	100-035	AU	DEL SP ASST	053592	12/17/2001	51.00-		51.00-			102.00-
20552	100-035	AS	ADD VAL CHG	800457	01/04/2002			8.50			8.50
20552	100-035	TC	PEN CHANGES	067875	01/04/2002		.85				.85
20552	100-035	TC	PEN CHANGES	080549	01/04/2002		.85				.85
20552	100-035	TC	PEN CHANGES	080617	01/04/2002		.85				.85
20552	100-035	TC	PEN CHANGES	080698	01/04/2002		.85				.85
20552	100-035	TC	PEN CHANGES	080718	01/04/2002		.85				.85

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20552	100-035	TC	PEN CHANGES	080750	01/04/2002		.85				.85
20552	100-035	TC	PEN CHANGES	080940	01/04/2002		.85				.85
20552	100-035	TC	PEN CHANGES	081020	01/04/2002		.85				.85
20552	100-035	TC	PEN CHANGES	081066	01/04/2002		.85				.85
20552	100-035	TC	PEN CANCEL	067875	01/04/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	080549	01/04/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	080617	01/04/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	080698	01/04/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	080718	01/04/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	080750	01/04/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	080940	01/04/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	081020	01/04/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	081066	01/04/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	067875	01/04/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	080549	01/04/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	080617	01/04/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	080698	01/04/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	080718	01/04/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	080750	01/04/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	080940	01/04/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	081020	01/04/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	081066	01/04/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	053733	01/04/2002		5.10-				5.10-
20552	100-035	AS	DEL VAL CHG	053317	01/04/2002			8.50-			8.50-
20552	100-035	TC	PEN CANCEL	054216	01/11/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	053923	01/15/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	054281	01/15/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	080620	01/29/2002		.85-				.85-
20552	100-035	AU	PRM COL ADJ	080620	01/29/2002	8.50	.85				9.35
20552	100-035	TC	PEN CANCEL	080769	02/11/2002		.85-				.85-
20552	100-035	AU	DEL SP ASST	053353	03/21/2002			8.50-			8.50-
20552	100-035	TC	PEN CANCEL	080820	04/10/2002		.85-				.85-
20552	100-035	AU	ADD SP ASST	500062	05/03/2002			8.50	.85		9.35
20552	100-035	TC	PEN CANCEL	053396	05/14/2002				.85-		.85-
20552	100-035	TC	PEN CANCEL	053232	05/16/2002		.85-				.85-
20552	100-035	TC	PEN CANCEL	053232	05/16/2002				.85-		.85-
20552	100-035	TC	PEN CANCEL	500062	06/07/2002						
20552	100-035	TC	PEN CANCEL	500062	06/07/2002				.85-		.85-
20552	100-035	TC	PEN CANCEL	051654	06/10/2002				.85-		.85-
20552	100-035	TC	PEN CANCEL	080809	06/12/2002				.85-		.85-
20552	100-035	TC	PEN CANCEL	053803	06/20/2002				.85-		.85-
20552	100-035	TC	PEN CANCEL	053280	06/30/2002				.85-		.85-
20552	100-051	AU	PRM COL ADJ	042123	12/03/2001	8.50					8.50
20552	100-051	AS	ADD VAL CHG	800420	01/04/2002			8.50			8.50
20552	100-051	AS	DEL VAL CHG	042222	01/04/2002			8.50-			8.50-
20552	100-051	TC	PEN CANCEL	042088	01/07/2002		.85-				.85-

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20552	100-051	AS	ADD VAL CHG	800907	03/21/2002			8.50			8.50
20552	100-051	AS	DEL VAL CHG	800420	03/21/2002			8.50-			8.50-
20552	100-051	TC	PEN CANCEL	042224	04/23/2002				.85-		.85-
20552	100-051	TC	PEN CANCEL	042214	05/06/2002				.85-		.85-
20552	100-060	AS	ADD VAL CHG	800169	12/03/2001			8.50			8.50
20552	100-060	AS	ADD VAL CHG	800170	12/03/2001	8.50		8.50			17.00
20552	100-060	AS	ADD VAL CHG	800171	12/03/2001	8.50		8.50			17.00
20552	100-060	AS	DEL VAL CHG	042918	12/03/2001			8.50-			8.50-
20552	100-060	AS	DEL VAL CHG	043016	12/03/2001	8.50-		8.50-			17.00-
20552	100-060	AS	DEL VAL CHG	043032	12/03/2001	8.50-		8.50-			17.00-
20552	100-060	TC	PEN CANCEL	043629	01/29/2002		.85-				.85-
20552	100-060	TC	PEN CANCEL	042949	06/05/2002				.85-		.85-
20552	100-060	TC	PEN CANCEL	043310	06/20/2002				.85-		.85-
20552	100-064	AU	PEN CHANGES	041461	01/04/2002		.85				.85
20552	100-064	AU	PRM COL ADJ	041461	01/04/2002	8.50					8.50
20552	100-070	TC	PEN CANCEL	041484	04/26/2002				.85-		.85-
20552	100-075	AS	ADD VAL CHG	800419	01/04/2002			8.50			8.50
20552	100-075	AS	DEL VAL CHG	041856	01/04/2002			8.50-			8.50-
20552	100-081	AS	ADD VAL CHG	800313	12/03/2001			8.50			8.50
20552	100-081	AS	ADD VAL CHG	800314	12/03/2001	8.50		8.50			17.00
20552	100-081	AS	ADD VAL CHG	800315	12/03/2001	8.50		8.50			17.00
20552	100-081	AS	ADD VAL CHG	800316	12/03/2001			8.50			8.50
20552	100-081	AS	ADD VAL CHG	800317	12/03/2001	8.50		8.50			17.00
20552	100-081	AS	ADD VAL CHG	800320	12/03/2001	8.50		8.50			17.00
20552	100-081	AS	ADD VAL CHG	800321	12/03/2001	8.50		8.50			17.00
20552	100-081	AS	ADD VAL CHG	800323	12/03/2001	8.50		8.50			17.00
20552	100-081	AS	ADD VAL CHG	800324	12/03/2001	8.50		8.50			17.00
20552	100-081	AS	ADD VAL CHG	800325	12/03/2001			8.50			8.50
20552	100-081	AS	ADD VAL CHG	800326	12/03/2001	8.50		8.50			17.00
20552	100-081	AS	ADD VAL CHG	800327	12/03/2001	8.50		8.50			17.00
20552	100-081	AS	DEL VAL CHG	079638	12/03/2001			8.50-			8.50-
20552	100-081	AS	DEL VAL CHG	079648	12/03/2001	8.50-		8.50-			17.00-
20552	100-081	AS	DEL VAL CHG	079690	12/03/2001	8.50-		8.50-			17.00-
20552	100-081	AS	DEL VAL CHG	079691	12/03/2001			8.50-			8.50-
20552	100-081	AS	DEL VAL CHG	079751	12/03/2001	8.50-		8.50-			17.00-
20552	100-081	AS	DEL VAL CHG	080036	12/03/2001	8.50-		8.50-			17.00-
20552	100-081	AS	DEL VAL CHG	080059	12/03/2001	8.50-		8.50-			17.00-
20552	100-081	AS	DEL VAL CHG	080133	12/03/2001	8.50-		8.50-			17.00-
20552	100-081	AS	DEL VAL CHG	080161	12/03/2001	8.50-		8.50-			17.00-
20552	100-081	AS	DEL VAL CHG	080222	12/03/2001			8.50-			8.50-
20552	100-081	AS	DEL VAL CHG	080228	12/03/2001	8.50-		8.50-			17.00-
20552	100-081	AS	DEL VAL CHG	080231	12/03/2001	8.50-		8.50-			17.00-
20552	100-081	AS	ADD VAL CHG	800451	01/04/2002			8.50			8.50
20552	100-081	TC	PEN CHANGES	079684	01/04/2002		.85				.85
20552	100-081	TC	PEN CANCEL	079760	01/04/2002		.85-				.85-
20552	100-081	TC	PEN CANCEL	800323	01/04/2002		.85-				.85-

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20552	100-081	TC	PEN CANCEL	079684	01/04/2002		.85-				.85-
20552	100-081	TC	PEN CANCEL	079684	01/04/2002		.85-				.85-
20552	100-081	TC	PEN CANCEL	800320	01/04/2002		.85-				.85-
20552	100-081	AS	DEL VAL CHG	080243	01/04/2002			8.50-			8.50-
20552	100-081	TC	PEN CANCEL	079761	04/23/2002				.85-		.85-
20552	100-081	TC	PEN CANCEL	079717	04/24/2002				.85-		.85-
20552	100-081	TC	PEN CANCEL	079682	04/30/2002				.85-		.85-
20552	100-081	TC	PEN CANCEL	079740	06/27/2002				.85-		.85-
20552	100-095	TC	PEN CANCEL	082189	06/05/2002				.85-		.85-
20552	100-096	AS	ADD VAL CHG	800422	01/04/2002			8.50			8.50
20552	100-096	AS	DEL VAL CHG	044076	01/04/2002			8.50-			8.50-
20552	100-096	AU	PRM COL ADJ	043274	02/28/2002			8.50			8.50
20552	100-105	AS	ADD VAL CHG	800172	12/03/2001	8.50		8.50			17.00
20552	100-105	AS	DEL VAL CHG	043231	12/03/2001	8.50-		8.50-			17.00-
20552	100-110	TC	PEN CANCEL	054148	01/04/2002		.85-				.85-
20552	100-116	AU	PEN CHANGES	067831	01/04/2002		.85				.85
20552	100-116	AU	PRM COL ADJ	067831	01/04/2002	8.50					8.50
20552	100-116	AU	PRM COL ADJ	067830	02/08/2002			8.50			8.50
20552	100-123	AS	DEL ACQUEST	041423	01/31/2002			119.00-			119.00-
20552	100-123	AS	DEL ACQUEST	041457	01/31/2002			119.00-			119.00-
20552	100-123	AS	DEL ACQUEST	041424	03/21/2002			102.00-			102.00-
20552	100-124	TC	PEN CHANGES	081469	01/04/2002		.85				.85
20552	100-124	TC	PEN CANCEL	081469	01/04/2002		.85-				.85-
20552	100-124	TC	PEN CANCEL	081469	01/04/2002		.85-				.85-
20552	100-124	AS	ADD VAL CHG	800517	01/10/2002			8.50			8.50
20552	100-124	AS	DEL VAL CHG	081434	01/10/2002			8.50-			8.50-
20552	100-128	AS	ADD VAL CHG	800278	12/03/2001	8.50		8.50			17.00
20552	100-128	AS	ADD VAL CHG	800279	12/03/2001	8.50		8.50			17.00
20552	100-128	AS	ADD VAL CHG	800280	12/03/2001	8.50		8.50			17.00
20552	100-128	AS	ADD VAL CHG	800281	12/03/2001	8.50		8.50			17.00
20552	100-128	AS	ADD VAL CHG	800282	12/03/2001	8.50		8.50			17.00
20552	100-128	AS	DEL VAL CHG	074621	12/03/2001	8.50-		8.50-			17.00-
20552	100-128	AS	DEL VAL CHG	074672	12/03/2001	8.50-		8.50-			17.00-
20552	100-128	AS	DEL VAL CHG	074694	12/03/2001	8.50-		8.50-			17.00-
20552	100-128	AS	DEL VAL CHG	074756	12/03/2001	8.50-		8.50-			17.00-
20552	100-128	AS	DEL VAL CHG	074757	12/03/2001	8.50-		8.50-			17.00-
20552	100-128	AU	PEN CHANGES	074823	01/04/2002		.85				.85
20552	100-128	TC	PEN CANCEL	074822	01/04/2002		.85-				.85-
20552	100-128	AU	PRM COL ADJ	074823	01/04/2002	8.50					8.50
20552	100-128	TC	PEN CANCEL	074420	01/08/2002		.85-				.85-
20552	100-128	TC	PEN CANCEL	074783	01/31/2002		.85-				.85-
20552	100-128	AU	PEN CHANGES	074782	04/26/2002				.85		.85
20552	100-128	AU	PRM COL ADJ	074782	04/26/2002			8.50			8.50
20552	100-131	AS	ADD VAL CHG	800332	12/03/2001	8.50		8.50			17.00
20552	100-131	AS	ADD VAL CHG	800333	12/03/2001	8.50		8.50			17.00
20552	100-131	AS	DEL VAL CHG	081341	12/03/2001	8.50-		8.50-			17.00-

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20552	100-131	AS	DEL VAL CHG	081738	12/03/2001	8.50-		8.50-			17.00-
20552	100-131	TC	PEN CHANGES	081334	01/04/2002		.85				.85
20552	100-131	TC	PEN CANCEL	081334	01/04/2002		.85-				.85-
20552	100-131	TC	PEN CANCEL	081334	01/04/2002		.85-				.85-
20552	100-133	AS	ADD VAL CHG	800249	12/03/2001	8.50		8.50			17.00
20552	100-133	AS	DEL VAL CHG	068015	12/03/2001	8.50-		8.50-			17.00-
20552	100-135	AS	ADD VAL CHG	800285	12/03/2001			8.50			8.50
20552	100-135	AS	DEL VAL CHG	075109	12/03/2001			8.50-			8.50-
20552	100-137	AU	PEN CHANGES	042269	01/04/2002		.85				.85
20552	100-137	AU	PRM COL ADJ	042269	01/04/2002	8.50					8.50
20552	100-141	AS	ADD VAL CHG	800166	12/03/2001	8.50		8.50			17.00
20552	100-141	AS	ADD VAL CHG	800167	12/03/2001			8.50			8.50
20552	100-141	AS	ADD VAL CHG	800168	12/03/2001	8.50		8.50			17.00
20552	100-141	AS	DEL VAL CHG	042399	12/03/2001	8.50-		8.50-			17.00-
20552	100-141	AS	DEL VAL CHG	042587	12/03/2001			8.50-			8.50-
20552	100-141	AS	DEL VAL CHG	042619	12/03/2001	8.50-		8.50-			17.00-
20552	100-141	AS	ADD VAL CHG	800421	01/04/2002			8.50			8.50
20552	100-141	AS	DEL VAL CHG	042599	01/04/2002			8.50-			8.50-
20552	100-142	AS	ADD VAL CHG	800283	12/03/2001	8.50		8.50			17.00
20552	100-142	AS	ADD VAL CHG	800284	12/03/2001	8.50		8.50			17.00
20552	100-142	AS	DEL VAL CHG	074914	12/03/2001	8.50-		8.50-			17.00-
20552	100-142	AS	DEL VAL CHG	074963	12/03/2001	8.50-		8.50-			17.00-
20552	100-142	AS	ADD VAL CHG	800458	01/04/2002	8.50	.85	8.50			17.85
20552	100-142	TC	PEN CHANGES	074999	01/04/2002		.85				.85
20552	100-142	TC	PEN CANCEL	074999	01/04/2002		.85-				.85-
20552	100-142	TC	PEN CANCEL	074999	01/04/2002		.85-				.85-
20552	100-142	AS	DEL VAL CHG	074965	01/04/2002	8.50-	.85-	8.50-			17.85-
20552	100-142	TC	PEN CANCEL	800458	01/07/2002		.85-				.85-
20552	100-142	TC	PEN CANCEL	075008	05/21/2002				.85-		.85-
20552	100-142	TC	PEN CANCEL	074908	06/05/2002				.85-		.85-
20552	100-145	AS	ADD VAL CHG	800297	12/03/2001	8.50		8.50			17.00
20552	100-145	AS	DEL VAL CHG	077358	12/03/2001	8.50-		8.50-			17.00-
20552	100-146	AS	ADD VAL CHG	800286	12/03/2001	8.50		8.50			17.00
20552	100-146	AS	ADD VAL CHG	800287	12/03/2001	8.50		8.50			17.00
20552	100-146	AS	DEL VAL CHG	075280	12/03/2001	8.50-		8.50-			17.00-
20552	100-146	AS	DEL VAL CHG	075345	12/03/2001	8.50-		8.50-			17.00-
20552	100-146	TC	PEN CANCEL	800287	01/04/2002		.85-				.85-
20552	100-147	TC	PEN CANCEL	075216	06/30/2002				.85-		.85-
20552	100-152	AU	PRM COL ADJ	079779	02/05/2002	8.50	.85				9.35
20552	100-152	TC	PEN CANCEL	079779	02/06/2002		.85-				.85-
20552	100-164	AS	ADD VAL CHG	800250	12/03/2001	8.50		8.50			17.00
20552	100-164	AS	DEL VAL CHG	068084	12/03/2001	8.50-		8.50-			17.00-
20552	100-174	AS	ADD VAL CHG	800243	12/03/2001	8.50		8.50			17.00
20552	100-174	AS	ADD VAL CHG	800244	12/03/2001	8.50		8.50			17.00
20552	100-174	AS	DEL VAL CHG	067155	12/03/2001	8.50-		8.50-			17.00-
20552	100-174	AS	DEL VAL CHG	067307	12/03/2001	8.50-		8.50-			17.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-174	AS	ADD VAL CHG	800441	01/04/2002			8.50			8.50
20552	100-174	AS	ADD VAL CHG	800442	01/04/2002			8.50			8.50
20552	100-174	TC	PEN CHANGES	079515	01/04/2002		.85				.85
20552	100-174	TC	PEN CANCEL	067191	01/04/2002		.85-				.85-
20552	100-174	TC	PEN CANCEL	079515	01/04/2002		.85-				.85-
20552	100-174	TC	PEN CANCEL	079515	01/04/2002		.85-				.85-
20552	100-174	AS	DEL VAL CHG	067294	01/04/2002			8.50-			8.50-
20552	100-174	AS	DEL VAL CHG	067326	01/04/2002			8.50-			8.50-
20552	100-174	TC	PEN CANCEL	067851	01/17/2002		.85-				.85-
20552	100-174	AS	ADD VAL CHG	800522	01/24/2002			8.50			8.50
20552	100-174	AS	DEL VAL CHG	043196	01/24/2002			8.50-			8.50-
20552	100-174	TC	PEN CANCEL	041959	01/30/2002		.85-				.85-
20552	100-184	AU	PRM COL ADJ	042820	06/18/2002			8.50	.85		9.35
20552	100-185	TC	PEN CANCEL	054928	01/04/2002		.85-				.85-
20552	100-186	AS	ADD VAL CHG	800274	12/03/2001	8.50		8.50			17.00
20552	100-186	AS	ADD VAL CHG	800275	12/03/2001	8.50		8.50			17.00
20552	100-186	AS	ADD VAL CHG	800276	12/03/2001	8.50		8.50			17.00
20552	100-186	AS	ADD VAL CHG	800277	12/03/2001	8.50		8.50			17.00
20552	100-186	AS	DEL VAL CHG	074524	12/03/2001	8.50-		8.50-			17.00-
20552	100-186	AS	DEL VAL CHG	074538	12/03/2001	8.50-		8.50-			17.00-
20552	100-186	AS	DEL VAL CHG	074567	12/03/2001	8.50-		8.50-			17.00-
20552	100-186	AS	DEL VAL CHG	074574	12/03/2001	8.50-		8.50-			17.00-
20552	100-186	TC	PEN CANCEL	800274	01/04/2002		.85-				.85-
20552	100-186	TC	PEN CANCEL	800277	01/04/2002		.85-				.85-
20552	100-190	TC	PEN CANCEL	067464	04/22/2002				.85-		.85-
20552	100-195	AS	ADD VAL CHG	800288	12/03/2001			8.50			8.50
20552	100-195	AS	DEL VAL CHG	075586	12/03/2001			8.50-			8.50-
20552	100-195	TC	PEN CHANGES	075590	01/04/2002		.85				.85
20552	100-195	TC	PEN CANCEL	075590	01/04/2002		.85-				.85-
20552	100-195	TC	PEN CANCEL	075590	01/04/2002		.85-				.85-
20552	100-195	TC	PEN CANCEL	075460	06/27/2002				.85-		.85-
20552	100-197	AS	ADD VAL CHG	800301	12/03/2001	8.50		8.50			17.00
20552	100-197	AS	DEL VAL CHG	078071	12/03/2001	8.50-		8.50-			17.00-
20552	100-204	TC	PEN CANCEL	043064	01/15/2002		.85-				.85-
20552	100-204	AU	PEN CHANGES	043103	04/26/2002				.85		.85
20552	100-204	AU	PRM COL ADJ	043103	04/26/2002			8.50			8.50
20552	100-204	TC	PEN CANCEL	043103	05/15/2002				.85-		.85-
20552	100-206	AS	ADD VAL CHG	800173	12/03/2001	8.50		8.50			17.00
20552	100-206	AS	DEL VAL CHG	043469	12/03/2001	8.50-		8.50-			17.00-
20552	100-206	TC	PEN CANCEL	043492	01/04/2002		.85-				.85-
20552	100-206	TC	PEN CANCEL	043332	04/26/2002				.85-		.85-
20552	100-207	AS	ADD VAL CHG	800330	12/03/2001	8.50		8.50			17.00
20552	100-207	AS	ADD VAL CHG	800331	12/03/2001	8.50		8.50			17.00
20552	100-207	AS	DEL VAL CHG	081194	12/03/2001	8.50-		8.50-			17.00-
20552	100-207	AS	DEL VAL CHG	081205	12/03/2001	8.50-		8.50-			17.00-
20552	100-207	TC	PEN CANCEL	081206	04/25/2002				.85-		.85-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS	20552		TOTALS		ORIGINAL CHARGE	542,029.20	3,650.27	542,029.20	3,772.13	40.00	1,091,520.80	*
					PRIOR YTD ADJ	198.00-	187.59-	666.50-	70.55-	10.00-	1,132.64-	
					MTD ADJ CREDIT	21.25-	14.85-	38.25-	83.68-		158.03-	
					MTD ADJ DEBIT		.85				.85	
					YTD ADJUSTMENTS	219.25-	201.59-	704.75-	154.23-	10.00-	1,289.82-	*
					MTD COLLECTIONS	2,698.75-	257.12-	9,959.45-	916.03-	10.00-	13,841.35-	
					PR MO REAC BILL	8.50		8.50	.85		17.85	
					YTD COLLECTIONS	532,038.35-	2,471.52-	526,389.10-	2,125.22-	20.00-	1,063,044.19-	*
					UNPAID BALANCE	9,771.60	977.16	14,935.35	1,492.68	10.00	27,186.79	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553		DP	SPEC CHARGE		09/01/2001	187,610.00		187,610.00			375,220.00
20553		TC	COLLECTION		09/30/2001	97.50-		45.00-			142.50-
20553		AU	COLLECTION		11/30/2001	47,426.25-		8,010.00-			55,436.25-
20553		DP	1ST PEN CHG		12/10/2001		1,226.97				1,226.97
20553		TC	COLLECTION		12/10/2001	109,101.50-		7,477.50-			116,579.00-
20553		TC	COLLECTION		01/31/2002	1,473.75-	127.12-	4,485.00-			6,085.87-
20553		AU	COLLECTION		03/31/2002	1,147.50-	109.50-	28,117.50-			29,374.50-
20553		DP	2ND PEN CHG		04/10/2002				1,313.47		1,313.47
20553		TC	COLLECTION		04/10/2002	1,357.50-	133.50-	107,239.25-			108,730.25-
20553		TC	COLLECTION		05/31/2002	555.00-	54.00-	2,737.50-	258.75-		3,605.25-
20553	001-043	AU	ADD SP ASST	500027	12/03/2001	7.50		7.50			15.00
20553	001-043	AU	ADD SP ASST	500028	12/17/2001	7.50		7.50			15.00
20553	001-043	AU	DEL SP ASST	500027	12/17/2001	7.50-		7.50-			15.00-
20553	001-043	TC	PEN CANCEL	500028	01/07/2002		.75-				.75-
20553	054-001	TC	PEN CANCEL	059232	06/30/2002		.75-				.75-
20553	054-001	TC	PEN CANCEL	059232	06/30/2002				.75-		.75-
20553	054-007	TC	PEN CANCEL	075688	06/07/2002				.75-		.75-
20553	054-009	AS	ADD VAL CHG	801108	05/23/2002			7.50	.75		8.25
20553	054-009	AS	DEL VAL CHG	073591	05/23/2002			7.50-	.75-		8.25-
20553	054-009	TC	PEN CANCEL	801108	05/28/2002				.75-		.75-
20553	054-013	AS	ADD VAL CHG	800222	12/03/2001	7.50		7.50			15.00
20553	054-013	AS	DEL VAL CHG	059765	12/03/2001	7.50-		7.50-			15.00-
20553	054-068	AS	ADD VAL CHG	800449	01/04/2002			7.50			7.50
20553	054-068	TC	PEN CANCEL	073879	01/04/2002		.75-				.75-
20553	054-068	AS	DEL VAL CHG	073404	01/04/2002			7.50-			7.50-
20553	054-095	AS	ADD VAL CHG	800178	12/03/2001	7.50		7.50			15.00
20553	054-095	AS	DEL VAL CHG	044421	12/03/2001	7.50-		7.50-			15.00-
20553	054-095	TC	PEN CANCEL	044484	02/04/2002		.75-				.75-
20553	054-101	AS	ADD VAL CHG	800175	12/03/2001	7.50		7.50			15.00
20553	054-101	AS	ADD VAL CHG	800223	12/03/2001	7.50		7.50			15.00
20553	054-101	AS	DEL VAL CHG	043729	12/03/2001	7.50-		7.50-			15.00-
20553	054-101	AS	DEL VAL CHG	059941	12/03/2001	7.50-		7.50-			15.00-
20553	054-101	AU	PRM COL ADJ	043791	12/03/2001	7.50					7.50
20553	054-101	AU	PEN CHANGES	074008	01/04/2002		.75				.75
20553	054-101	TC	PEN CANCEL	073143	01/04/2002		.75-				.75-
20553	054-101	TC	PEN CANCEL	044388	01/04/2002		.75-				.75-
20553	054-101	AU	PRM COL ADJ	074008	01/04/2002	7.50					7.50
20553	054-101	TC	PEN CANCEL	073056	01/29/2002		.75-				.75-
20553	054-101	AU	PRM COL ADJ	073056	01/29/2002	7.50	.75				8.25
20553	054-101	AS	DEL ACQUEST	043658	01/31/2002			7.50-			7.50-
20553	054-101	AS	DEL ACQUEST	043662	01/31/2002			7.50-			7.50-
20553	054-101	AS	DEL ACQUEST	043672	01/31/2002			7.50-			7.50-
20553	054-101	AS	DEL ACQUEST	043663	01/31/2002			7.50-			7.50-
20553	054-101	AS	DEL ACQUEST	043661	01/31/2002			7.50-			7.50-
20553	054-101	AS	DEL ACQUEST	043659	01/31/2002			7.50-			7.50-
20553	054-101	TC	PEN CANCEL	073292	02/14/2002		.75-				.75-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	054-101	TC	PEN CANCEL	044144	02/15/2002		.75-				.75-
20553	054-101	AU	ADD SP ASST	500047	02/21/2002			7.50			7.50
20553	054-101	AU	DEL SP ASST	073115	02/21/2002			7.50-			7.50-
20553	054-101	AU	DEL SP ASST	043757	03/21/2002			7.50-			7.50-
20553	054-101	AS	DEL ACQUEST	043664	04/04/2002			7.50-			7.50-
20553	054-101	AU	ADD SP ASST	500058	04/10/2002			7.50			7.50
20553	054-101	AU	ADD SP ASST	500060	04/25/2002			7.50	.75		8.25
20553	054-101	AU	DEL SP ASST	500058	04/25/2002			7.50-	.75-		8.25-
20553	054-101	TC	PEN CANCEL	500060	04/30/2002						
20553	054-101	TC	PEN CANCEL	500060	04/30/2002				.75-		.75-
20553	054-119	TC	PEN CHANGES	060317	01/04/2002		.75				.75
20553	054-119	TC	PEN CANCEL	060317	01/04/2002		.75-				.75-
20553	054-119	TC	PEN CANCEL	060317	01/04/2002		.75-				.75-
20553	054-134	AS	ADD VAL CHG	800177	12/03/2001	7.50		7.50			15.00
20553	054-134	AS	DEL VAL CHG	044244	12/03/2001	7.50-		7.50-			15.00-
20553	054-160	AS	ADD VAL CHG	800271	12/03/2001			7.50			7.50
20553	054-160	AS	DEL VAL CHG	072894	12/03/2001			7.50-			7.50-
20553	054-160	TC	PEN CANCEL	072910	06/10/2002				.75-		.75-
20553	054-168	AS	ADD VAL CHG	800221	12/03/2001	7.50		7.50			15.00
20553	054-168	AS	DEL VAL CHG	059545	12/03/2001	7.50-		7.50-			15.00-
20553	054-173	AS	ADD VAL CHG	800220	12/03/2001	7.50		7.50			15.00
20553	054-173	AS	DEL VAL CHG	059295	12/03/2001	7.50-		7.50-			15.00-
20553	054-173	AU	PRM COL ADJ	073577	12/17/2001	7.50					7.50
20553	054-173	AS	ADD VAL CHG	800452	01/04/2002			7.50			7.50
20553	054-173	AS	DEL VAL CHG	083324	01/04/2002			7.50-			7.50-
20553	054-173	TC	PEN CANCEL	059291	04/24/2002				.75-		.75-
20553	054-173	TC	PEN CANCEL	073577	04/24/2002				.75-		.75-
20553	054-173	TC	PEN CANCEL	060139	05/13/2002				.75-		.75-
20553	054-173	TC	PEN CANCEL	082982	06/12/2002				.75-		.75-
20553	054-181	AS	ADD VAL CHG	800224	12/03/2001			7.50			7.50
20553	054-181	AS	DEL VAL CHG	060085	12/03/2001			7.50-			7.50-
20553	055-016	AS	ADD VAL CHG	800431	01/04/2002			7.50			7.50
20553	055-016	AS	DEL VAL CHG	056420	01/04/2002			7.50-			7.50-
20553	055-016	TC	PEN CANCEL	056326	06/13/2002				.75-		.75-
20553	055-026	AS	ADD VAL CHG	800148	12/03/2001	7.50		7.50			15.00
20553	055-026	AS	DEL VAL CHG	034856	12/03/2001	7.50-		7.50-			15.00-
20553	055-026	AS	ADD VAL CHG	800365	12/17/2001	7.50		7.50			15.00
20553	055-026	AS	DEL VAL CHG	034578	12/17/2001	7.50-		7.50-			15.00-
20553	055-026	AU	PEN CHANGES	055323	04/24/2002				.75		.75
20553	055-026	AU	PRM COL ADJ	055323	04/24/2002			7.50			7.50
20553	055-027	AS	ADD VAL CHG	800237	12/03/2001	7.50		7.50			15.00
20553	055-027	AS	DEL VAL CHG	065326	12/03/2001	7.50-		7.50-			15.00-
20553	055-027	TC	PEN CANCEL	800237	04/26/2002				.75-		.75-
20553	055-028	AS	ADD VAL CHG	800139	12/03/2001	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800185	12/03/2001	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	031790	12/03/2001	7.50-		7.50-			15.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	055-028	AS	DEL VAL CHG	047128	12/03/2001	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	800368	12/17/2001			7.50			7.50
20553	055-028	AS	DEL VAL CHG	056142	12/17/2001			7.50-			7.50-
20553	055-028	TC	PEN CHANGES	047166	01/04/2002		.75				.75
20553	055-028	TC	PEN CANCEL	047166	01/04/2002		.75-				.75-
20553	055-028	TC	PEN CANCEL	047166	01/04/2002		.75-				.75-
20553	055-028	TC	PEN CANCEL	031864	01/04/2002		.75-				.75-
20553	055-028	TC	PEN CANCEL	047105	04/26/2002				.75-		.75-
20553	055-028	TC	PEN CANCEL	047136	05/28/2002		.75-				.75-
20553	055-028	TC	PEN CANCEL	047136	05/28/2002				.75-		.75-
20553	055-028	TC	PEN CANCEL	056202	05/30/2002				.75-		.75-
20553	055-028	TC	PEN CANCEL	056261	06/25/2002				.75-		.75-
20553	059-029	AU	PRM COL ADJ	002530	03/06/2002	7.50	.75				8.25
20553	059-040	AS	ADD VAL CHG	800082	12/03/2001			7.50			7.50
20553	059-040	AS	ADD VAL CHG	800083	12/03/2001	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800084	12/03/2001	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800085	12/03/2001	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800088	12/03/2001	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800186	12/03/2001	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800188	12/03/2001	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800238	12/03/2001			7.50			7.50
20553	059-040	AS	ADD VAL CHG	800239	12/03/2001	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800240	12/03/2001			7.50			7.50
20553	059-040	AS	ADD VAL CHG	800241	12/03/2001	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800242	12/03/2001	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	002665	12/03/2001			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	002903	12/03/2001	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	003505	12/03/2001	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	003511	12/03/2001	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	002787	12/03/2001	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	047204	12/03/2001	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	047319	12/03/2001	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065767	12/03/2001			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	066062	12/03/2001	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	066279	12/03/2001			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	066297	12/03/2001	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	066392	12/03/2001	7.50-		7.50-			15.00-
20553	059-040	AU	PRM COL ADJ	048228	12/03/2001	7.50					7.50
20553	059-040	AS	ADD VAL CHG	800357	12/17/2001	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800405	01/04/2002			7.50			7.50
20553	059-040	AS	ADD VAL CHG	800440	01/04/2002			7.50			7.50
20553	059-040	TC	PEN CHANGES	066654	01/04/2002		.75				.75
20553	059-040	AU	PEN CHANGES	003429	01/04/2002		.75				.75
20553	059-040	AU	PEN CHANGES	048720	01/04/2002		.75				.75
20553	059-040	TC	PEN CANCEL	047489	01/04/2002		.75-				.75-
20553	059-040	TC	PEN CANCEL	066313	01/04/2002		.75-				.75-

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20553	059-040	TC	PEN CANCEL	066654	01/04/2002		.75-				.75-
20553	059-040	TC	PEN CANCEL	066654	01/04/2002		.75-				.75-
20553	059-040	TC	PEN CANCEL	030582	01/04/2002		.75-				.75-
20553	059-040	AS	DEL VAL CHG	030682	01/04/2002			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	065729	01/04/2002			7.50-			7.50-
20553	059-040	AU	PRM COL ADJ	003429	01/04/2002	7.50					7.50
20553	059-040	AU	PRM COL ADJ	048720	01/04/2002	7.50					7.50
20553	059-040	TC	PEN CANCEL	049838	02/06/2002		.75-				.75-
20553	059-040	AU	ADD SP ASST	500050	03/07/2002	7.50	.75	7.50			15.75
20553	059-040	AU	DEL SP ASST	048067	03/21/2002			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	047261	04/08/2002		.75-				.75-
20553	059-040	TC	PEN CANCEL	030264	04/10/2002		.75-				.75-
20553	059-040	TC	PEN CANCEL	002639	04/22/2002				.75-		.75-
20553	059-040	TC	PEN CANCEL	002639	04/22/2002		.75-				.75-
20553	059-040	TC	PEN CANCEL	003330	04/24/2002				.75-		.75-
20553	059-040	AU	PEN CHANGES	030264	04/26/2002		.75		.75		1.50
20553	059-040	AU	PRM COL ADJ	030264	04/26/2002	7.50		7.50			15.00
20553	059-040	TC	PEN CANCEL	030348	05/30/2002				.75-		.75-
20553	059-040	TC	PEN CANCEL	048211	06/05/2002				.75-		.75-
20553	059-040	TC	PEN CANCEL	003062	06/05/2002				.75-		.75-
20553	059-040	TC	PEN CANCEL	047329	06/10/2002		.75-				.75-
20553	059-040	TC	PEN CANCEL	003441	06/10/2002				.75-		.75-
20553	059-040	TC	PEN CANCEL	047209	06/11/2002				.75-		.75-
20553	059-040	TC	PEN CANCEL	066398	06/19/2002		.75-				.75-
20553	059-040	TC	PEN CANCEL	066398	06/19/2002				.75-		.75-
20553	059-040	TC	PEN CANCEL	003105	06/25/2002				.75-		.75-
20553	059-040	TC	PEN CANCEL	047313	06/25/2002		.75-				.75-
20553	059-040	TC	PEN CANCEL	047313	06/25/2002				.75-		.75-
20553	059-040	TC	PEN CANCEL	002983	06/30/2002				.75-		.75-
20553	072-001	TC	PEN CANCEL	058959	05/07/2002				.75-		.75-
20553	072-036	TC	DEL SP ASST	069591	06/30/2002	7.50-	.75-	7.50-	.75-		16.50-
20553	072-041	AS	ADD VAL CHG	800067	10/25/2001	7.50		7.50			15.00
20553	072-041	AS	DEL VAL CHG	059140	10/25/2001	7.50-		7.50-			15.00-
20553	072-041	AS	ADD VAL CHG	800219	12/03/2001	7.50		7.50			15.00
20553	072-041	AS	DEL VAL CHG	059010	12/03/2001	7.50-		7.50-			15.00-
20553	072-041	AU	PEN CHANGES	081964	01/04/2002		.75				.75
20553	072-041	AU	PEN CHANGES	081963	01/04/2002		.75				.75
20553	072-041	AU	PRM COL ADJ	081964	01/04/2002	7.50					7.50
20553	072-041	AU	PRM COL ADJ	081963	01/04/2002	7.50					7.50
20553	072-041	AS	ADD VAL CHG	800583	03/14/2002			7.50			7.50
20553	072-041	AS	DEL VAL CHG	084264	03/14/2002			7.50-			7.50-
20553	072-041	TC	PEN CANCEL	058677	05/07/2002				.75-		.75-
20553	072-041	AU	PEN CHANGES	058865	05/08/2002				.75		.75
20553	072-041	AU	PRM COL ADJ	058865	05/08/2002			7.50			7.50
20553	072-041	TC	PEN CANCEL	058665	05/31/2002				.75-		.75-
20553	072-042	AS	ADD VAL CHG	800253	12/03/2001			7.50			7.50

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20553	072-042	AS	ADD VAL CHG	800256	12/03/2001	7.50		7.50			15.00
20553	072-042	AS	DEL VAL CHG	070123	12/03/2001			7.50-			7.50-
20553	072-042	AS	DEL VAL CHG	070126	12/03/2001	7.50-		7.50-			15.00-
20553	072-042	TC	PEN CANCEL	070139	01/04/2002		.75-				.75-
20553	072-042	TC	PEN CANCEL	069856	01/16/2002		.75-				.75-
20553	072-042	TC	PEN CANCEL	069751	06/10/2002				.75-		.75-
20553	072-048	AS	DEL ACQUEST	002172	10/04/2001	7.50-		7.50-			15.00-
20553	072-048	TC	PEN CHANGES	069522	01/04/2002		.75				.75
20553	072-048	TC	PEN CANCEL	069522	01/04/2002		.75-				.75-
20553	072-048	TC	PEN CANCEL	069522	01/04/2002		.75-				.75-
20553	072-067	AS	ADD VAL CHG	800339	12/03/2001	7.50		7.50			15.00
20553	072-067	AS	DEL VAL CHG	082543	12/03/2001	7.50-		7.50-			15.00-
20553	072-067	AU	PRM COL ADJ	082590	12/17/2001	7.50					7.50
20553	072-067	TC	PEN CANCEL	082596	03/11/2002		.75-				.75-
20553	072-068	AS	ADD VAL CHG	800245	12/03/2001	7.50		7.50			15.00
20553	072-068	AS	DEL VAL CHG	067432	12/03/2001	7.50-		7.50-			15.00-
20553	072-085	TC	PEN CANCEL	067372	01/04/2002		.75-				.75-
20553	073-002	AS	ADD VAL CHG	800891	03/14/2002			7.50			7.50
20553	073-002	AS	DEL VAL CHG	028393	03/14/2002			7.50-			7.50-
20553	076-007	AS	ADD VAL CHG	800214	12/03/2001			7.50			7.50
20553	076-007	AS	ADD VAL CHG	800215	12/03/2001	7.50		7.50			15.00
20553	076-007	AS	DEL VAL CHG	056811	12/03/2001			7.50-			7.50-
20553	076-007	AS	DEL VAL CHG	056875	12/03/2001	7.50-		7.50-			15.00-
20553	076-007	AS	ADD VAL CHG	800432	01/04/2002			7.50			7.50
20553	076-007	AS	DEL VAL CHG	057428	01/04/2002			7.50-			7.50-
20553	076-007	AU	PEN CHANGES	056784	04/24/2002				.75		.75
20553	076-007	AU	PRM COL ADJ	056784	04/24/2002			7.50			7.50
20553	076-011	AS	ADD VAL CHG	800216	12/03/2001			7.50			7.50
20553	076-011	AS	DEL VAL CHG	056929	12/03/2001			7.50-			7.50-
20553	076-011	TC	PEN CANCEL	057004	06/17/2002		.75-				.75-
20553	076-011	TC	PEN CANCEL	057004	06/17/2002				.75-		.75-
20553	076-014	AS	ADD VAL CHG	800273	12/03/2001	7.50		7.50			15.00
20553	076-014	AS	DEL VAL CHG	074054	12/03/2001	7.50-		7.50-			15.00-
20553	076-014	TC	PEN CANCEL	800273	01/04/2002		.75-				.75-
20553	076-015	AS	ADD VAL CHG	800430	01/04/2002			7.50			7.50
20553	076-015	AS	DEL VAL CHG	057116	01/04/2002			7.50-			7.50-
20553	076-020	AS	ADD VAL CHG	800433	01/04/2002			7.50			7.50
20553	076-020	AS	DEL VAL CHG	057465	01/04/2002			7.50-			7.50-
20553	076-020	TC	PEN CANCEL	057466	06/27/2002				.75-		.75-
20553	078-001	AS	ADD VAL CHG	800225	12/03/2001	7.50		7.50			15.00
20553	078-001	AS	DEL VAL CHG	060511	12/03/2001	7.50-		7.50-			15.00-
20553	078-001	TC	PEN CHANGES	032270	01/04/2002		.75				.75
20553	078-001	TC	PEN CANCEL	059892	01/04/2002		.75-				.75-
20553	078-001	TC	PEN CANCEL	032270	01/04/2002		.75-				.75-
20553	078-001	TC	PEN CANCEL	032270	01/04/2002		.75-				.75-
20553	078-001	AU	PRM COL ADJ	061494	02/26/2002	7.50	.75				8.25

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20553	078-001	TC	PEN CANCEL	061494	03/05/2002		.75-				.75-
20553	078-001	TC	PEN CANCEL	061403	04/23/2002				.75-		.75-
20553	078-002	AS	ADD VAL CHG	800344	12/03/2001	7.50		7.50			15.00
20553	078-002	AS	DEL VAL CHG	085099	12/03/2001	7.50-		7.50-			15.00-
20553	078-002	AS	ADD VAL CHG	800903	03/21/2002			7.50			7.50
20553	078-002	AS	DEL VAL CHG	085045	03/21/2002			7.50-			7.50-
20553	078-012	AU	PRM COL ADJ	085293	04/05/2002			7.50			7.50
20553	078-019	TC	PEN CANCEL	060653	01/07/2002		.75-				.75-
20553	078-019	TC	PEN CANCEL	060652	02/08/2002		.75-				.75-
20553	078-065	AS	ADD VAL CHG	800336	12/03/2001	7.50		7.50			15.00
20553	078-065	AS	ADD VAL CHG	800338	12/03/2001			7.50			7.50
20553	078-065	AS	DEL VAL CHG	082401	12/03/2001	7.50-		7.50-			15.00-
20553	078-065	AS	DEL VAL CHG	082534	12/03/2001			7.50-			7.50-
20553	078-065	AS	ADD VAL CHG	800459	01/04/2002			7.50			7.50
20553	078-065	AS	DEL VAL CHG	082530	01/04/2002			7.50-			7.50-
20553	078-065	AU	PRM COL ADJ	082533	04/05/2002			7.50			7.50
20553	078-074	AS	ADD VAL CHG	800340	12/03/2001	7.50		7.50			15.00
20553	078-074	AS	DEL VAL CHG	082817	12/03/2001	7.50-		7.50-			15.00-
20553	078-074	TC	PEN CANCEL	800340	01/04/2002		.75-				.75-
20553	078-074	TC	PEN CANCEL	083043	01/17/2002		.75-				.75-
20553	078-079	AU	PRM COL ADJ	064012	12/17/2001	7.50					7.50
20553	078-079	AS	ADD VAL CHG	800438	01/04/2002			7.50			7.50
20553	078-079	AS	DEL VAL CHG	064041	01/04/2002			7.50-			7.50-
20553	078-079	TC	PEN CANCEL	063839	01/29/2002		.75-				.75-
20553	078-079	AU	PRM COL ADJ	063839	01/29/2002	7.50	.75				8.25
20553	078-079	AU	PEN CHANGES	064170	04/26/2002				.75		.75
20553	078-079	AU	PRM COL ADJ	064170	04/26/2002			7.50			7.50
20553	078-079	TC	PEN CANCEL	036436	06/05/2002				.75-		.75-
20553	078-084	AS	ADD VAL CHG	800226	12/03/2001	7.50		7.50			15.00
20553	078-084	AS	DEL VAL CHG	061218	12/03/2001	7.50-		7.50-			15.00-
20553	078-084	TC	PEN CANCEL	800226	01/04/2002		.75-				.75-
20553	078-084	TC	PEN CANCEL	061197	01/07/2002		.75-				.75-
20553	078-084	AU	PEN CHANGES	060885	02/13/2002		.75				.75
20553	078-084	AU	PRM COL ADJ	060885	02/13/2002	7.50					7.50
20553	078-084	TC	PEN CANCEL	060885	02/14/2002		.75-				.75-
20553	078-084	TC	PEN CANCEL	061004	03/04/2002		.75-				.75-
20553	078-084	TC	PEN CANCEL	060874	05/06/2002				.75-		.75-
20553	078-084	TC	PEN CANCEL	061297	05/07/2002				.75-		.75-
20553	078-100	AS	ADD VAL CHG	800025	10/25/2001	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	086166	10/25/2001	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	800335	12/03/2001	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800341	12/03/2001			7.50			7.50
20553	078-100	AS	ADD VAL CHG	800345	12/03/2001	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800346	12/03/2001	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800348	12/03/2001	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800349	12/03/2001	7.50		7.50			15.00

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20553	078-100	AS	ADD VAL CHG	800350	12/03/2001	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800351	12/03/2001	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800352	12/03/2001	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	082320	12/03/2001	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	082916	12/03/2001			7.50-			7.50-
20553	078-100	AS	DEL VAL CHG	085105	12/03/2001	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	085511	12/03/2001	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	085627	12/03/2001	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	085725	12/03/2001	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	086101	12/03/2001	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	086230	12/03/2001	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	087330	12/03/2001	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	800388	12/17/2001	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	082905	12/17/2001	7.50-		7.50-			15.00-
20553	078-100	AU	ADD SP ASST	500039	01/04/2002			7.50			7.50
20553	078-100	AU	ADD SP ASST	500040	01/04/2002			7.50			7.50
20553	078-100	AS	ADD VAL CHG	800505	01/04/2002			7.50			7.50
20553	078-100	AU	PEN CHANGES	085677	01/04/2002		.75				.75
20553	078-100	AU	PEN CHANGES	081961	01/04/2002		.75				.75
20553	078-100	TC	PEN CHANGES	084874	01/04/2002		.75				.75
20553	078-100	TC	PEN CHANGES	086199	01/04/2002		.75				.75
20553	078-100	TC	PEN CANCEL	084874	01/04/2002		.75-				.75-
20553	078-100	TC	PEN CANCEL	086199	01/04/2002		.75-				.75-
20553	078-100	TC	PEN CANCEL	084874	01/04/2002		.75-				.75-
20553	078-100	TC	PEN CANCEL	086199	01/04/2002		.75-				.75-
20553	078-100	AU	DEL SP ASST	061330	01/04/2002			7.50-			7.50-
20553	078-100	AU	DEL SP ASST	060930	01/04/2002			7.50-			7.50-
20553	078-100	AS	DEL VAL CHG	086184	01/04/2002			7.50-			7.50-
20553	078-100	AU	PRM COL ADJ	085677	01/04/2002	7.50					7.50
20553	078-100	AU	PRM COL ADJ	081961	01/04/2002	7.50					7.50
20553	078-100	AS	ADD VAL CHG	800511	01/07/2002			7.50			7.50
20553	078-100	TC	PEN CANCEL	060802	01/07/2002		.75-				.75-
20553	078-100	AS	DEL VAL CHG	083178	01/07/2002			7.50-			7.50-
20553	078-100	TC	PEN CANCEL	060787	01/28/2002		.75-				.75-
20553	078-100	AS	DEL ACQUEST	085987	01/31/2002	7.50-	.75-	7.50-			15.75-
20553	078-100	TC	PEN CANCEL	086880	03/05/2002		.75-				.75-
20553	078-100	AS	ADD VAL CHG	800894	03/14/2002			7.50			7.50
20553	078-100	AS	DEL VAL CHG	085950	03/14/2002			7.50-			7.50-
20553	078-100	TC	PEN CANCEL	085101	05/09/2002				.75-		.75-
20553	078-100	TC	PEN CANCEL	500039	05/20/2002				.75-		.75-
20553	078-100	TC	PEN CANCEL	060617	05/24/2002				.75-		.75-
20553	078-100	TC	PEN CANCEL	082306	06/11/2002				.75-		.75-
20553	078-100	AU	PEN CHANGES	086201	06/30/2002		.75				.75
20553	078-100	TC	PEN CANCEL	085881	06/30/2002				.75-		.75-
20553	078-100	AU	PRM COL ADJ	086201	06/30/2002	7.50					7.50
20553	078-106	AS	ADD VAL CHG	800334	12/03/2001	7.50		7.50			15.00

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20553	078-106	AS	DEL VAL CHG	082223	12/03/2001	7.50-		7.50-			15.00-
20553	083-008	AS	ADD VAL CHG	800180	12/03/2001	7.50		7.50			15.00
20553	083-008	AS	ADD VAL CHG	800182	12/03/2001			7.50			7.50
20553	083-008	AS	DEL VAL CHG	045856	12/03/2001	7.50-		7.50-			15.00-
20553	083-008	AS	DEL VAL CHG	046217	12/03/2001			7.50-			7.50-
20553	083-008	AS	ADD VAL CHG	800423	01/04/2002			7.50			7.50
20553	083-008	AS	ADD VAL CHG	800424	01/04/2002			7.50			7.50
20553	083-008	AS	DEL VAL CHG	045874	01/04/2002			7.50-			7.50-
20553	083-008	AS	DEL VAL CHG	046688	01/04/2002			7.50-			7.50-
20553	083-008	AU	PRM COL ADJ	045892	01/04/2002			7.50			7.50
20553	083-008	TC	PEN CANCEL	045613	01/09/2002		.75-				.75-
20553	083-008	TC	PEN CANCEL	045700	04/24/2002				.75-		.75-
20553	083-008	TC	PEN CANCEL	045770	05/31/2002				.75-		.75-
20553	083-008	TC	PEN CANCEL	046640	06/05/2002				.75-		.75-
20553	083-014	AS	ADD VAL CHG	800183	12/03/2001	7.50		7.50			15.00
20553	083-014	AS	DEL VAL CHG	046501	12/03/2001	7.50-		7.50-			15.00-
20553	083-014	TC	PEN CANCEL	046268	05/08/2002				.75-		.75-
20553	083-028	AS	ADD VAL CHG	800156	12/03/2001	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800157	12/03/2001	7.50		7.50			15.00
20553	083-028	AS	DEL VAL CHG	038042	12/03/2001	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	038048	12/03/2001	7.50-		7.50-			15.00-
20553	083-028	AU	PEN CHANGES	038033	01/04/2002		.75				.75
20553	083-028	AU	PRM COL ADJ	038033	01/04/2002	7.50					7.50
20553	083-028	TC	PEN CANCEL	057927	01/07/2002		.75-				.75-
20553	083-028	TC	PEN CANCEL	058364	01/22/2002		.75-				.75-
20553	083-028	AU	PRM COL ADJ	057977	03/12/2002	7.50	.75				8.25
20553	083-028	TC	PEN CANCEL	038039	06/19/2002				.75-		.75-
20553	083-029	AS	ADD VAL CHG	800161	12/03/2001	7.50		7.50			15.00
20553	083-029	AS	DEL VAL CHG	040379	12/03/2001	7.50-		7.50-			15.00-
20553	083-029	TC	PEN CANCEL	055154	06/05/2002				.75-		.75-
20553	083-044	AS	ADD VAL CHG	800159	12/03/2001	7.50		7.50			15.00
20553	083-044	AS	DEL VAL CHG	039598	12/03/2001	7.50-		7.50-			15.00-
20553	083-044	AS	ADD VAL CHG	800414	01/04/2002			7.50			7.50
20553	083-044	AS	DEL VAL CHG	039592	01/04/2002			7.50-			7.50-
20553	083-045	AS	ADD VAL CHG	800162	12/03/2001	7.50		7.50			15.00
20553	083-045	AS	DEL VAL CHG	040685	12/03/2001	7.50-		7.50-			15.00-
20553	083-045	AU	DEL SP ASST	040061	12/17/2001	7.50-		7.50-			15.00-
20553	083-045	AS	ADD VAL CHG	800771	02/28/2002			7.50			7.50
20553	083-045	AS	DEL VAL CHG	040524	02/28/2002			7.50-			7.50-
20553	083-045	TC	PEN CANCEL	040906	06/05/2002				.75-		.75-
20553	083-045	TC	PEN CANCEL	040870	06/19/2002		.75-				.75-
20553	083-045	TC	PEN CANCEL	040870	06/19/2002				.75-		.75-
20553	083-048	AS	ADD VAL CHG	800179	12/03/2001	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800181	12/03/2001	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	045706	12/03/2001	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	046084	12/03/2001	7.50-		7.50-			15.00-

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20553	083-048	TC	PEN CHANGES	045212	01/04/2002		.75				.75
20553	083-048	TC	PEN CHANGES	068915	01/04/2002		.75				.75
20553	083-048	TC	PEN CANCEL	045212	01/04/2002		.75-				.75-
20553	083-048	TC	PEN CANCEL	068915	01/04/2002		.75-				.75-
20553	083-048	TC	PEN CANCEL	045212	01/04/2002		.75-				.75-
20553	083-048	TC	PEN CANCEL	068915	01/04/2002		.75-				.75-
20553	083-048	TC	PEN CANCEL	045420	01/04/2002		.75-				.75-
20553	083-048	AU	PEN CHANGES	068724	04/25/2002				.75		.75
20553	083-048	AU	PRM COL ADJ	068724	04/25/2002			7.50			7.50
20553	083-048	TC	PEN CANCEL	068702	05/07/2002				.75-		.75-
20553	083-048	TC	PEN CANCEL	047076	06/05/2002				.75-		.75-
20553	083-048	TC	PEN CANCEL	044985	06/19/2002				.75-		.75-
20553	083-050	AS	ADD VAL CHG	800251	12/03/2001	7.50		7.50			15.00
20553	083-050	AS	DEL VAL CHG	068245	12/03/2001	7.50-		7.50-			15.00-
20553	083-050	AS	ADD VAL CHG	800369	12/17/2001			7.50			7.50
20553	083-050	AS	DEL VAL CHG	068436	12/17/2001			7.50-			7.50-
20553	083-050	AS	ADD VAL CHG	800443	01/04/2002			7.50			7.50
20553	083-050	AU	PEN CHANGES	068935	01/04/2002		.75				.75
20553	083-050	TC	PEN CANCEL	800251	01/04/2002		.75-				.75-
20553	083-050	AS	DEL VAL CHG	800369	01/04/2002			7.50-			7.50-
20553	083-050	AU	PRM COL ADJ	068935	01/04/2002	7.50					7.50
20553	083-050	TC	PEN CANCEL	068850	06/05/2002				.75-		.75-
20553	083-051	AS	ADD VAL CHG	800252	12/03/2001	7.50		7.50			15.00
20553	083-051	AS	DEL VAL CHG	068578	12/03/2001	7.50-		7.50-			15.00-
20553	083-053	AS	ADD VAL CHG	800184	12/03/2001	7.50		7.50			15.00
20553	083-053	AS	DEL VAL CHG	046919	12/03/2001	7.50-		7.50-			15.00-
20553	083-056	AS	ADD VAL CHG	800154	12/03/2001			7.50			7.50
20553	083-056	AS	ADD VAL CHG	800155	12/03/2001	7.50		7.50			15.00
20553	083-056	AS	DEL VAL CHG	037297	12/03/2001			7.50-			7.50-
20553	083-056	AS	DEL VAL CHG	037968	12/03/2001	7.50-		7.50-			15.00-
20553	083-056	AU	ADD SP ASST	500036	12/17/2001			7.50			7.50
20553	083-056	AU	DEL SP ASST	037831	12/17/2001			7.50-			7.50-
20553	083-056	TC	PEN CANCEL	057612	05/20/2002				.75-		.75-
20553	083-058	TC	PEN CANCEL	045441	01/04/2002		.75-				.75-
20553	083-064	AU	ADD SP ASST	500024	12/03/2001	12.50		12.50			25.00
20553	083-064	AU	DEL SP ASST	040062	12/03/2001	7.50-		7.50-			15.00-
20553	083-064	AU	ADD SP ASST	500032	12/17/2001	12.50		12.50			25.00
20553	083-064	AU	DEL SP ASST	500024	12/17/2001	12.50-		12.50-			25.00-
20553	083-064	TC	PEN CHANGES	039005	01/04/2002		.75				.75
20553	083-064	AU	PEN CHANGES	039054	01/04/2002		.75				.75
20553	083-064	TC	PEN CANCEL	039005	01/04/2002		.75-				.75-
20553	083-064	TC	PEN CANCEL	039005	01/04/2002		.75-				.75-
20553	083-064	TC	PEN CANCEL	500032	01/04/2002		1.25-				1.25-
20553	083-064	TC	PEN CANCEL	039049	01/04/2002		.75-				.75-
20553	083-064	AU	PRM COL ADJ	039054	01/04/2002	7.50					7.50
20553	083-064	AU	ADD SP ASST	500042	01/07/2002			1.50			1.50

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20553	083-064	AS	ADD VAL CHG	800512	01/07/2002			7.50			7.50
20553	083-064	AU	DEL SP ASST	039805	01/07/2002			7.50-			7.50-
20553	083-064	AS	DEL VAL CHG	039624	01/07/2002			7.50-			7.50-
20553	083-064	TC	PEN CANCEL	039400	01/18/2002		.75-				.75-
20553	083-064	TC	PEN CANCEL	039330	04/25/2002				.75-		.75-
20553	083-064	TC	PEN CANCEL	039087	06/25/2002				.75-		.75-
20553	083-064	TC	DEL SP ASST	039813	06/30/2002	7.50-	.75-	7.50-	.75-		16.50-
20553	083-064	TC	DEL SP ASST	039814	06/30/2002	7.50-	.75-	7.50-	.75-		16.50-
20553	085-008	AS	ADD VAL CHG	800190	12/03/2001	7.50		7.50			15.00
20553	085-008	AS	DEL VAL CHG	050159	12/03/2001	7.50-		7.50-			15.00-
20553	085-008	AU	PRM COL ADJ	033606	01/15/2002			7.50			7.50
20553	085-015	AS	ADD VAL CHG	800426	01/04/2002			7.50			7.50
20553	085-015	AS	DEL VAL CHG	049412	01/04/2002			7.50-			7.50-
20553	085-016	AS	ADD VAL CHG	800141	12/03/2001	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800142	12/03/2001	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800151	12/03/2001	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800228	12/03/2001	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800234	12/03/2001	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	032732	12/03/2001	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	032916	12/03/2001	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	036508	12/03/2001	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	061760	12/03/2001	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	064462	12/03/2001	7.50-		7.50-			15.00-
20553	085-016	AU	ADD SP ASST	500035	12/17/2001	7.50		7.50			15.00
20553	085-016	AU	DEL SP ASST	065058	12/17/2001	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	800425	01/04/2002			7.50			7.50
20553	085-016	TC	PEN CHANGES	049432	01/04/2002		.75				.75
20553	085-016	TC	PEN CHANGES	064613	01/04/2002		.75				.75
20553	085-016	TC	PEN CANCEL	049432	01/04/2002		.75-				.75-
20553	085-016	TC	PEN CANCEL	064613	01/04/2002		.75-				.75-
20553	085-016	TC	PEN CANCEL	049432	01/04/2002		.75-				.75-
20553	085-016	TC	PEN CANCEL	064613	01/04/2002		.75-				.75-
20553	085-016	AS	DEL VAL CHG	048368	01/04/2002			7.50-			7.50-
20553	085-016	TC	PEN CANCEL	065210	01/07/2002		.75-				.75-
20553	085-016	AS	ADD VAL CHG	800521	01/24/2002			7.50			7.50
20553	085-016	AS	DEL VAL CHG	032911	01/24/2002			7.50-			7.50-
20553	085-016	TC	PEN CANCEL	048581	01/29/2002		.75-				.75-
20553	085-016	TC	PEN CANCEL	050138	02/04/2002		.75-				.75-
20553	085-016	AU	PRM COL ADJ	050106	02/08/2002	7.50	.75	7.50			15.75
20553	085-016	TC	PEN CANCEL	031994	03/12/2002		.75-				.75-
20553	085-016	TC	PEN CANCEL	065231	03/26/2002		.75-				.75-
20553	085-016	AU	PEN CHANGES	048853	04/24/2002				.75		.75
20553	085-016	AU	PRM COL ADJ	048853	04/24/2002			7.50			7.50
20553	085-016	TC	PEN CANCEL	064261	04/30/2002				.75-		.75-
20553	085-016	TC	PEN CANCEL	064594	06/05/2002		.75-				.75-
20553	085-016	TC	PEN CANCEL	064594	06/05/2002				.75-		.75-

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20553	085-016	TC	PEN CANCEL	063678	06/10/2002				.75-		.75-
20553	085-016	TC	PEN CANCEL	048500	06/11/2002				.75-		.75-
20553	085-016	TC	PEN CANCEL	063680	06/17/2002				.75-		.75-
20553	085-016	TC	PEN CANCEL	064968	06/20/2002				.75-		.75-
20553	090-012	AS	ADD VAL CHG	800213	12/03/2001	3.75		3.75			7.50
20553	090-012	AS	DEL VAL CHG	055898	12/03/2001	3.75-		3.75-			7.50-
20553	090-012	TC	PEN CANCEL	056000	01/08/2002		.75-				.75-
20553	090-022	AS	ADD VAL CHG	800149	12/03/2001	7.50		7.50			15.00
20553	090-022	AS	ADD VAL CHG	800342	12/03/2001	7.50		7.50			15.00
20553	090-022	AS	DEL VAL CHG	035181	12/03/2001	7.50-		7.50-			15.00-
20553	090-022	AS	DEL VAL CHG	084549	12/03/2001	7.50-		7.50-			15.00-
20553	090-022	AS	ADD VAL CHG	800392	12/17/2001	7.50		7.50			15.00
20553	090-022	AS	DEL VAL CHG	083950	12/17/2001	7.50-		7.50-			15.00-
20553	090-022	TC	PEN CANCEL	800392	01/04/2002		.75-				.75-
20553	090-022	TC	PEN CANCEL	083825	01/07/2002		.75-				.75-
20553	090-022	TC	PEN CANCEL	036099	01/09/2002		.75-				.75-
20553	090-022	AS	ADD VAL CHG	800518	01/17/2002			7.50			7.50
20553	090-022	AS	DEL VAL CHG	085196	01/17/2002			7.50-			7.50-
20553	090-022	TC	PEN CANCEL	035919	01/30/2002		.75-				.75-
20553	090-022	TC	PEN CANCEL	036265	03/05/2002		.75-				.75-
20553	090-022	TC	PEN CANCEL	036101	04/08/2002		.75-				.75-
20553	090-022	TC	PEN CANCEL	035857	04/22/2002				.75-		.75-
20553	090-022	TC	PEN CANCEL	034990	04/30/2002				.75-		.75-
20553	090-022	TC	PEN CANCEL	035775	05/15/2002				.75-		.75-
20553	090-022	TC	PEN CANCEL	083774	05/28/2002		.75-				.75-
20553	090-022	TC	PEN CANCEL	083774	05/28/2002				.75-		.75-
20553	090-027	AS	ADD VAL CHG	800231	12/03/2001	7.50		7.50			15.00
20553	090-027	AS	DEL VAL CHG	063666	12/03/2001	7.50-		7.50-			15.00-
20553	090-027	TC	PEN CANCEL	063526	01/07/2002		.75-				.75-
20553	090-029	AS	ADD VAL CHG	800145	12/03/2001	7.50		7.50			15.00
20553	090-029	AS	ADD VAL CHG	800147	12/03/2001	7.50		7.50			15.00
20553	090-029	AS	DEL VAL CHG	033858	12/03/2001	7.50-		7.50-			15.00-
20553	090-029	AS	DEL VAL CHG	034632	12/03/2001	7.50-		7.50-			15.00-
20553	090-031	AS	ADD VAL CHG	800232	12/03/2001	7.50		7.50			15.00
20553	090-031	AS	DEL VAL CHG	063785	12/03/2001	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	800140	12/03/2001	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	800144	12/03/2001	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	800230	12/03/2001	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	032631	12/03/2001	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	033281	12/03/2001	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	062613	12/03/2001	7.50-		7.50-			15.00-
20553	093-005	AU	ADD SP ASST	500037	12/17/2001	7.50		7.50			15.00
20553	093-005	AU	DEL SP ASST	028122	12/17/2001	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	800437	01/04/2002			7.50			7.50
20553	093-005	AU	PEN CHANGES	062446	01/04/2002		.75				.75
20553	093-005	TC	PEN CANCEL	032295	01/04/2002		.75-				.75-

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20553	093-005	TC	PEN CANCEL	028134	01/04/2002		.75-				.75-
20553	093-005	AS	DEL VAL CHG	063324	01/04/2002			7.50-			7.50-
20553	093-005	AU	PRM COL ADJ	062446	01/04/2002	7.50					7.50
20553	093-005	TC	PEN CANCEL	028598	01/15/2002		.75-				.75-
20553	093-005	AU	PRM COL ADJ	033600	02/26/2002	7.50	.75				8.25
20553	093-005	TC	PEN CANCEL	033600	02/28/2002		.75-				.75-
20553	093-005	AS	ADD VAL CHG	800956	04/04/2002			7.50			7.50
20553	093-005	AS	DEL VAL CHG	062588	04/04/2002			7.50-			7.50-
20553	093-005	TC	PEN CANCEL	062135	04/22/2002				.75-		.75-
20553	093-005	TC	PEN CANCEL	062190	04/24/2002				.75-		.75-
20553	093-005	TC	DEL SP ASST	062586	06/30/2002	7.50-	.75-	7.50-	.75-		16.50-
20553	093-008	AS	ADD VAL CHG	800407	01/04/2002			7.50			7.50
20553	093-008	AS	DEL VAL CHG	033488	01/04/2002			7.50-			7.50-
20553	093-013	AS	ADD VAL CHG	800136	12/03/2001	7.50		7.50			15.00
20553	093-013	AS	ADD VAL CHG	800137	12/03/2001	7.50		7.50			15.00
20553	093-013	AS	DEL VAL CHG	029195	12/03/2001	7.50-		7.50-			15.00-
20553	093-013	AS	DEL VAL CHG	029930	12/03/2001	7.50-		7.50-			15.00-
20553	093-013	AS	ADD VAL CHG	800455	01/04/2002			7.50			7.50
20553	093-013	AS	DEL VAL CHG	029857	01/04/2002			7.50-			7.50-
20553	093-013	AU	PRM COL ADJ	028886	04/05/2002	7.50	.75	7.50			15.75
20553	093-013	AU	PEN CHANGES	029049	04/30/2002				.75		.75
20553	093-013	AU	PRM COL ADJ	029049	04/30/2002			7.50			7.50
20553	095-010	TC	PEN CANCEL	004445	01/04/2002		.75-				.75-
20553	095-010	TC	DEL SP ASST	004156	06/30/2002			7.50-	.75-		8.25-
20553	095-011	TC	PEN CANCEL	004638	01/15/2002		.75-				.75-
20553	095-011	AU	PRM COL ADJ	004638	01/15/2002	7.50	.75				8.25
20553	095-011	TC	PEN CANCEL	004590	01/30/2002		.75-				.75-
20553	095-011	TC	DEL SP ASST	004599	06/30/2002			7.50-	.75-		8.25-
20553	095-011	TC	DEL SP ASST	004615	06/30/2002			7.50-	.75-		8.25-
20553	095-012	AU	PRM COL ADJ	027661	12/17/2001	7.50					7.50
20553	095-012	TC	DEL SP ASST	027739	06/30/2002	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	027792	06/30/2002			7.50-	.75-		8.25-
20553	100-013	TC	PEN CANCEL	041885	06/18/2002				.75-		.75-
20553	100-021	AS	ADD VAL CHG	800163	12/03/2001	7.50		7.50			15.00
20553	100-021	AS	ADD VAL CHG	800164	12/03/2001	7.50		7.50			15.00
20553	100-021	AS	DEL VAL CHG	041152	12/03/2001	7.50-		7.50-			15.00-
20553	100-021	AS	DEL VAL CHG	041262	12/03/2001	7.50-		7.50-			15.00-
20553	100-021	AS	ADD VAL CHG	800416	01/04/2002			7.50			7.50
20553	100-021	AS	ADD VAL CHG	800417	01/04/2002			7.50			7.50
20553	100-021	TC	PEN CANCEL	800164	01/04/2002		.75-				.75-
20553	100-021	AS	DEL VAL CHG	041201	01/04/2002			7.50-			7.50-
20553	100-021	AS	DEL VAL CHG	041246	01/04/2002			7.50-			7.50-
20553	100-035	AS	ADD VAL CHG	800246	12/03/2001	7.50		7.50			15.00
20553	100-035	AS	DEL VAL CHG	067607	12/03/2001	7.50-		7.50-			15.00-
20553	100-051	AU	PRM COL ADJ	042123	12/03/2001	7.50					7.50
20553	100-060	TC	PEN CANCEL	043629	01/29/2002		.75-				.75-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	100-060	TC	PEN CANCEL	043310	06/20/2002				.75-		.75-
20553	100-064	AU	PEN CHANGES	041461	01/04/2002		.75				.75
20553	100-064	AU	PRM COL ADJ	041461	01/04/2002	7.50					7.50
20553	100-070	TC	PEN CANCEL	041484	04/26/2002				.75-		.75-
20553	100-095	TC	PEN CANCEL	082189	06/05/2002				.75-		.75-
20553	100-096	AS	ADD VAL CHG	800422	01/04/2002			7.50			7.50
20553	100-096	AS	DEL VAL CHG	044076	01/04/2002			7.50-			7.50-
20553	100-096	AU	PRM COL ADJ	043274	02/28/2002			7.50			7.50
20553	100-105	AS	ADD VAL CHG	800172	12/03/2001	7.50		7.50			15.00
20553	100-105	AS	DEL VAL CHG	043231	12/03/2001	7.50-		7.50-			15.00-
20553	100-105	AU	ADD SP ASST	500034	12/17/2001			7.50			7.50
20553	100-105	AU	DEL SP ASST	043453	12/17/2001			7.50-			7.50-
20553	100-116	AU	PEN CHANGES	067831	01/04/2002		.75				.75
20553	100-116	AU	PRM COL ADJ	067831	01/04/2002	7.50					7.50
20553	100-116	AU	PRM COL ADJ	067830	02/08/2002			7.50			7.50
20553	100-123	AS	DEL ACQUEST	041457	01/31/2002			7.50-			7.50-
20553	100-128	AS	ADD VAL CHG	800281	12/03/2001	7.50		7.50			15.00
20553	100-128	AS	DEL VAL CHG	074756	12/03/2001	7.50-		7.50-			15.00-
20553	100-133	AS	ADD VAL CHG	800249	12/03/2001	7.50		7.50			15.00
20553	100-133	AS	DEL VAL CHG	068015	12/03/2001	7.50-		7.50-			15.00-
20553	100-135	AS	ADD VAL CHG	800285	12/03/2001			7.50			7.50
20553	100-135	AS	DEL VAL CHG	075109	12/03/2001			7.50-			7.50-
20553	100-141	AS	ADD VAL CHG	800167	12/03/2001			7.50			7.50
20553	100-141	AS	DEL VAL CHG	042587	12/03/2001			7.50-			7.50-
20553	100-145	AS	ADD VAL CHG	800297	12/03/2001	7.50		7.50			15.00
20553	100-145	AS	DEL VAL CHG	077358	12/03/2001	7.50-		7.50-			15.00-
20553	100-146	AS	ADD VAL CHG	800286	12/03/2001	7.50		7.50			15.00
20553	100-146	AS	ADD VAL CHG	800287	12/03/2001	7.50		7.50			15.00
20553	100-146	AS	DEL VAL CHG	075280	12/03/2001	7.50-		7.50-			15.00-
20553	100-146	AS	DEL VAL CHG	075345	12/03/2001	7.50-		7.50-			15.00-
20553	100-146	TC	PEN CANCEL	800287	01/04/2002		.75-				.75-
20553	100-174	AS	ADD VAL CHG	800243	12/03/2001	7.50		7.50			15.00
20553	100-174	AS	ADD VAL CHG	800244	12/03/2001	7.50		7.50			15.00
20553	100-174	AS	DEL VAL CHG	067155	12/03/2001	7.50-		7.50-			15.00-
20553	100-174	AS	DEL VAL CHG	067307	12/03/2001	7.50-		7.50-			15.00-
20553	100-174	AS	ADD VAL CHG	800441	01/04/2002			7.50			7.50
20553	100-174	AS	ADD VAL CHG	800442	01/04/2002			7.50			7.50
20553	100-174	TC	PEN CHANGES	079515	01/04/2002		.75				.75
20553	100-174	TC	PEN CANCEL	067191	01/04/2002		.75-				.75-
20553	100-174	TC	PEN CANCEL	079515	01/04/2002		.75-				.75-
20553	100-174	TC	PEN CANCEL	079515	01/04/2002		.75-				.75-
20553	100-174	AS	DEL VAL CHG	067294	01/04/2002			7.50-			7.50-
20553	100-174	AS	DEL VAL CHG	067326	01/04/2002			7.50-			7.50-
20553	100-174	TC	PEN CANCEL	067851	01/17/2002		.75-				.75-
20553	100-174	AS	ADD VAL CHG	800522	01/24/2002			7.50			7.50
20553	100-174	AS	DEL VAL CHG	043196	01/24/2002			7.50-			7.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20553	100-174	TC	PEN CANCEL	041959	01/30/2002		.75-				.75-	
20553	100-186	AS	ADD VAL CHG	800276	12/03/2001	7.50		7.50			15.00	
20553	100-186	AS	DEL VAL CHG	074567	12/03/2001	7.50-		7.50-			15.00-	
20553	100-190	TC	PEN CANCEL	067464	04/22/2002				.75-		.75-	
20553	100-197	AS	ADD VAL CHG	800301	12/03/2001	7.50		7.50			15.00	
20553	100-197	AS	DEL VAL CHG	078071	12/03/2001	7.50-		7.50-			15.00-	
20553	100-204	TC	PEN CANCEL	043064	01/15/2002		.75-				.75-	
20553	100-204	AU	PEN CHANGES	043103	04/26/2002				.75		.75	
20553	100-204	AU	PRM COL ADJ	043103	04/26/2002			7.50			7.50	
20553	100-204	TC	PEN CANCEL	043103	05/15/2002				.75-		.75-	
20553	100-206	AS	ADD VAL CHG	800173	12/03/2001	7.50		7.50			15.00	
20553	100-206	AS	DEL VAL CHG	043469	12/03/2001	7.50-		7.50-			15.00-	
20553	100-206	TC	PEN CANCEL	043492	01/04/2002		.75-				.75-	
20553	100-206	TC	PEN CANCEL	043332	04/26/2002				.75-		.75-	
TAX CLASS 20553 TOTALS			ORIGINAL CHARGE			187,610.00	1,226.97	187,610.00	1,313.47		377,760.44	*
			PRIOR YTD ADJ			5.00	54.50-	68.50-	21.75-		139.75-	
			MTD ADJ CREDIT			37.50-	9.00-	67.50-	34.50-		148.50-	
			MTD ADJ DEBIT				.75				.75	
			YTD ADJUSTMENTS			32.50-	62.75-	136.00-	56.25-		287.50-	*
			MTD COLLECTIONS			862.50-	81.00-	3,360.00-	308.25-		4,611.75-	
			PR MO REAC BILL			7.50					7.50	
			YTD COLLECTIONS			184,264.00-	832.87-	182,251.75-	735.75-		368,084.37-	*
			UNPAID BALANCE			3,313.50	331.35	5,222.25	521.47		9,388.57	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554		DP	SPEC CHARGE		09/01/2001	26,482.50		26,482.50			52,965.00
20554		TC	COLLECTION		09/30/2001	9.00-					9.00-
20554		AU	COLLECTION		11/30/2001	6,448.50-		1,393.50-			7,842.00-
20554		DP	1ST PEN CHG		12/10/2001		160.80				160.80
20554		TC	COLLECTION		12/10/2001	15,238.50-		1,414.50-			16,653.00-
20554		TC	COLLECTION		01/31/2002	389.40-	34.44-	1,027.50-			1,451.34-
20554		AU	COLLECTION		03/31/2002	106.50-	9.75-	4,800.90-			4,917.15-
20554		DP	2ND PEN CHG		04/10/2002				152.40		152.40
20554		TC	COLLECTION		04/10/2002	258.00-	25.20-	13,383.60-			13,666.80-
20554		TC	COLLECTION		05/31/2002	61.50-	5.55-	375.00-	35.55-		477.60-
20554	069-007	TC	PEN CANCEL	006866	01/04/2002		.30-				.30-
20554	069-007	TC	PEN CANCEL	006418	01/04/2002		.30-				.30-
20554	069-007	TC	PEN CANCEL	006409	01/28/2002		.30-				.30-
20554	069-007	TC	PEN CANCEL	006487	02/08/2002		.30-				.30-
20554	069-007	TC	PEN CANCEL	006619	02/08/2002		.30-				.30-
20554	069-007	TC	PEN CANCEL	006742	06/27/2002		.30-				.30-
20554	069-007	TC	PEN CANCEL	006742	06/27/2002				.30-		.30-
20554	069-013	AS	ADD VAL CHG	800089	12/03/2001	3.00		3.00			6.00
20554	069-013	AS	DEL VAL CHG	006874	12/03/2001	3.00-		3.00-			6.00-
20554	069-015	AU	PRM COL ADJ	005128	12/03/2001			6.00			6.00
20554	069-015	TC	PEN CHANGES	005164	01/04/2002		.30				.30
20554	069-015	TC	PEN CANCEL	005164	01/04/2002		.30-				.30-
20554	069-015	TC	PEN CANCEL	005164	01/04/2002		.30-				.30-
20554	069-015	TC	PEN CANCEL	005695	01/07/2002		.30-				.30-
20554	069-015	TC	PEN CANCEL	004864	03/28/2002		.30-				.30-
20554	069-015	TC	PEN CANCEL	004816	04/30/2002				.30-		.30-
20554	069-015	TC	PEN CANCEL	005600	04/30/2002				.30-		.30-
20554	069-015	TC	PEN CANCEL	005312	05/29/2002				.30-		.30-
20554	069-015	TC	PEN CANCEL	005234	06/10/2002				.30-		.30-
20554	075-006	TC	PEN CANCEL	007524	01/04/2002		.30-				.30-
20554	075-006	TC	PEN CANCEL	007318	04/10/2002		.15-				.15-
20554	075-006	TC	DEL SP ASST	007375	06/30/2002			1.50-	.15-		1.65-
20554	075-022	TC	DEL SP ASST	006924	06/30/2002			1.50-	.15-		1.65-
20554	075-025	AU	PRM COL ADJ	007255	01/04/2002			1.50			1.50
20554	075-025	TC	DEL SP ASST	007213	06/30/2002			1.50-	.15-		1.65-
20554	075-025	TC	DEL SP ASST	026574	06/30/2002	1.50-	.15-	1.50-	.15-		3.30-
20554	075-036	AS	ADD VAL CHG	800008	10/25/2001	1.50		1.50			3.00
20554	075-036	AS	ADD VAL CHG	800056	10/25/2001	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	007014	10/25/2001	1.50-		1.50-			3.00-
20554	075-036	AS	DEL VAL CHG	026687	10/25/2001	3.00-		3.00-			6.00-
20554	075-036	AS	ADD VAL CHG	800105	12/03/2001			3.00			3.00
20554	075-036	AS	ADD VAL CHG	800107	12/03/2001	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800114	12/03/2001	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800128	12/03/2001	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800133	12/03/2001	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800134	12/03/2001	3.00		3.00			6.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-036	AS	ADD VAL CHG	800135	12/03/2001	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800192	12/03/2001	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800193	12/03/2001	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	012839	12/03/2001			3.00-			3.00-
20554	075-036	AS	DEL VAL CHG	013784	12/03/2001	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	021471	12/03/2001	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	025658	12/03/2001	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	026818	12/03/2001	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	027055	12/03/2001	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	050358	12/03/2001	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	050643	12/03/2001	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	800056	12/03/2001	3.00-		3.00-			6.00-
20554	075-036	AS	ADD VAL CHG	800402	01/04/2002			3.00			3.00
20554	075-036	AU	PEN CHANGES	021886	01/04/2002		.30				.30
20554	075-036	AU	PEN CHANGES	050401	01/04/2002		.30				.30
20554	075-036	TC	PEN CANCEL	027142	01/04/2002		.30-				.30-
20554	075-036	TC	PEN CANCEL	021916	01/04/2002		.30-				.30-
20554	075-036	TC	PEN CANCEL	027067	01/04/2002		.30-				.30-
20554	075-036	TC	PEN CANCEL	026891	01/04/2002		.30-				.30-
20554	075-036	TC	PEN CANCEL	013495	01/04/2002		.30-				.30-
20554	075-036	AS	DEL VAL CHG	013795	01/04/2002			3.00-			3.00-
20554	075-036	AU	PRM COL ADJ	021886	01/04/2002	3.00					3.00
20554	075-036	AU	PRM COL ADJ	050401	01/04/2002	3.00					3.00
20554	075-036	TC	PEN CANCEL	026982	01/07/2002		.30-				.30-
20554	075-036	TC	PEN CANCEL	007085	01/07/2002		.15-				.15-
20554	075-036	TC	PEN CANCEL	022549	01/15/2002		.30-				.30-
20554	075-036	TC	PEN CANCEL	013928	01/16/2002		.30-				.30-
20554	075-036	TC	PEN CANCEL	022055	01/28/2002		.30-				.30-
20554	075-036	TC	PEN CANCEL	013660	01/29/2002		.30-				.30-
20554	075-036	TC	PEN CANCEL	026650	01/31/2002		.15-				.15-
20554	075-036	TC	PEN CANCEL	021498	01/31/2002		.30-				.30-
20554	075-036	AS	ADD VAL CHG	800740	02/28/2002			3.00			3.00
20554	075-036	AS	DEL VAL CHG	800193	02/28/2002			3.00-			3.00-
20554	075-036	AU	PRM COL ADJ	050537	03/08/2002	3.00	.30				3.30
20554	075-036	TC	PEN CANCEL	050537	03/12/2002		.30-				.30-
20554	075-036	AS	ADD VAL CHG	800928	03/21/2002			1.50			1.50
20554	075-036	AS	DEL VAL CHG	026520	03/21/2002			1.50-			1.50-
20554	075-036	TC	PEN CANCEL	026869	03/28/2002		.30-				.30-
20554	075-036	AS	ADD VAL CHG	800979	04/04/2002			6.00			6.00
20554	075-036	AS	DEL VAL CHG	012284	04/04/2002			6.00-			6.00-
20554	075-036	AS	ADD VAL CHG	800984	04/10/2002			1.50			1.50
20554	075-036	TC	PEN CANCEL	013826	04/10/2002		.30-				.30-
20554	075-036	AS	DEL VAL CHG	007088	04/10/2002			1.50-			1.50-
20554	075-036	AU	ADD SP ASST	500061	04/25/2002			1.50	.15		1.65
20554	075-036	AU	DEL SP ASST	800984	04/25/2002			1.50-	.15-		1.65-
20554	075-036	TC	PEN CANCEL	800979	05/06/2002				.60-		.60-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-036	TC	PEN CANCEL	013556	05/06/2002				.30-		.30-
20554	075-036	TC	PEN CANCEL	500061	05/13/2002				.15-		.15-
20554	075-036	TC	PEN CANCEL	051186	06/05/2002				.30-		.30-
20554	075-036	TC	PEN CANCEL	013187	06/12/2002		.30-				.30-
20554	075-036	TC	PEN CANCEL	013187	06/12/2002				.30-		.30-
20554	075-036	TC	PEN CANCEL	012862	06/19/2002				.30-		.30-
20554	075-036	TC	PEN CANCEL	013120	06/27/2002				.30-		.30-
20554	075-036	TC	PEN CANCEL	013598	06/27/2002				.30-		.30-
20554	075-036	TC	DEL SP ASST	007162	06/30/2002			1.50-	.15-		1.65-
20554	075-036	TC	DEL SP ASST	025871	06/30/2002			1.50-	.15-		1.65-
20554	075-036	TC	DEL SP ASST	026653	06/30/2002	1.50-	.15-	1.50-	.15-		3.30-
20554	075-041	AU	ADD SP ASST	500002	10/11/2001	3.00		3.00			6.00
20554	075-041	AU	DEL SP ASST	022185	10/11/2001	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	800117	12/03/2001	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800118	12/03/2001	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800119	12/03/2001	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800120	12/03/2001			3.00			3.00
20554	075-041	AS	ADD VAL CHG	800121	12/03/2001	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800122	12/03/2001	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800123	12/03/2001	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800124	12/03/2001	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800125	12/03/2001	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800126	12/03/2001	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800127	12/03/2001	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800129	12/03/2001			3.00			3.00
20554	075-041	AS	ADD VAL CHG	800130	12/03/2001			3.00			3.00
20554	075-041	AS	ADD VAL CHG	800131	12/03/2001	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800132	12/03/2001	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800194	12/03/2001	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	023057	12/03/2001	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	023493	12/03/2001	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	023643	12/03/2001	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	023667	12/03/2001			3.00-			3.00-
20554	075-041	AS	DEL VAL CHG	023742	12/03/2001	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024249	12/03/2001	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024433	12/03/2001	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024477	12/03/2001	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	025243	12/03/2001	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	025426	12/03/2001	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	025470	12/03/2001	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	025813	12/03/2001			3.00-			3.00-
20554	075-041	AS	DEL VAL CHG	026069	12/03/2001			3.00-			3.00-
20554	075-041	AS	DEL VAL CHG	026242	12/03/2001	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	026325	12/03/2001	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	051054	12/03/2001	3.00-		3.00-			6.00-
20554	075-041	AU	PRM COL ADJ	051165	12/03/2001	3.00					3.00

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-041	AS	ADD VAL CHG	800404	01/04/2002			3.00			3.00
20554	075-041	TC	PEN CANCEL	027109	01/04/2002		.30-				.30-
20554	075-041	TC	PEN CANCEL	026384	01/04/2002		.30-				.30-
20554	075-041	AS	DEL VAL CHG	025452	01/04/2002			3.00-			3.00-
20554	075-041	TC	PEN CANCEL	022417	01/15/2002		.30-				.30-
20554	075-041	TC	PEN CANCEL	023438	01/15/2002		.30-				.30-
20554	075-041	TC	PEN CANCEL	023503	01/23/2002		.30-				.30-
20554	075-041	TC	PEN CANCEL	026317	01/24/2002		.30-				.30-
20554	075-041	TC	PEN CANCEL	026192	01/30/2002		.30-				.30-
20554	075-041	TC	PEN CANCEL	023435	01/31/2002		.30-				.30-
20554	075-041	TC	PEN CANCEL	025373	02/14/2002		.30-				.30-
20554	075-041	AU	PRM COL ADJ	023623	03/11/2002			3.00			3.00
20554	075-041	AS	ADD VAL CHG	800938	03/21/2002			3.00			3.00
20554	075-041	AS	DEL VAL CHG	024648	03/21/2002			3.00-			3.00-
20554	075-041	AU	PRM COL ADJ	022416	04/05/2002			3.00			3.00
20554	075-041	TC	PEN CANCEL	025994	04/23/2002				.30-		.30-
20554	075-041	TC	PEN CANCEL	022184	04/30/2002		.30-				.30-
20554	075-041	TC	PEN CANCEL	022184	04/30/2002				.30-		.30-
20554	075-041	TC	PEN CANCEL	026257	05/06/2002		.30-				.30-
20554	075-041	TC	PEN CANCEL	026257	05/06/2002				.30-		.30-
20554	075-041	TC	PEN CANCEL	024754	05/07/2002				.30-		.30-
20554	075-041	TC	PEN CANCEL	024754	05/07/2002		.30-				.30-
20554	075-041	TC	PEN CANCEL	024278	06/05/2002				.30-		.30-
20554	075-041	TC	PEN CANCEL	025819	06/05/2002				.30-		.30-
20554	075-041	TC	PEN CANCEL	026264	06/05/2002				.30-		.30-
20554	075-041	AU	PRM COL ADJ	023043	06/18/2002	3.00	.30				3.30
20554	075-041	TC	PEN CANCEL	050926	06/19/2002				.30-		.30-
20554	075-041	TC	PEN CANCEL	026060	06/27/2002				.30-		.30-
20554	075-045	AU	PRM COL ADJ	027581	12/17/2001	3.00					3.00
20554	075-045	TC	PEN CANCEL	027219	04/02/2002		.15-				.15-
20554	075-045	TC	DEL SP ASST	027248	06/30/2002	1.50-	.15-	1.50-	.15-		3.30-
20554	075-045	TC	DEL SP ASST	027348	06/30/2002			1.50-	.15-		1.65-
20554	075-045	TC	DEL SP ASST	027386	06/30/2002	1.50-	.15-	1.50-	.15-		3.30-
20554	075-045	TC	DEL SP ASST	027391	06/30/2002	1.50-	.15-	1.50-	.15-		3.30-
20554	075-045	TC	DEL SP ASST	027392	06/30/2002			1.50-	.15-		1.65-
20554	075-045	TC	DEL SP ASST	027405	06/30/2002			1.50-	.15-		1.65-
20554	075-045	TC	DEL SP ASST	027427	06/30/2002	1.50-	.15-	1.50-	.15-		3.30-
20554	075-045	TC	DEL SP ASST	027607	06/30/2002			1.50-	.15-		1.65-
20554	075-046	TC	PEN CANCEL	007140	04/24/2002				.30-		.30-
TAX CLASS 20554 TOTALS			ORIGINAL CHARGE			26,482.50	160.80	26,482.50	152.40		53,278.20 *
			PRIOR YTD ADJ				10.50-		3.45-		13.95-
			MTD ADJ CREDIT			9.00-	1.50-	22.50-	5.85-		38.85-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			9.00-	12.00-	22.50-	9.30-		52.80- *
			MTD COLLECTIONS			67.50-	6.15-	411.90-	37.59-		523.14-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL			3.00	.30				3.30	
			YTD COLLECTIONS			26,139.90-	115.44-	25,958.40-	92.94-		52,306.68-	*
			UNPAID BALANCE			333.60	33.36	501.60	50.16		918.72	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20555		DP	SPEC CHARGE		09/01/2001	1,820.00		1,820.00			3,640.00	
20555		TC	COLLECTION		10/31/2001	70.00-		52.50-			122.50-	
20555		DP	1ST PEN CHG		12/10/2001		10.50				10.50	
20555		TC	COLLECTION		12/10/2001	945.00-		87.50-			1,032.50-	
20555		TC	COLLECTION		01/31/2002	17.50-	1.75-				19.25-	
20555		AU	COLLECTION		03/31/2002			402.50-			402.50-	
20555		DP	2ND PEN CHG		04/10/2002				12.25		12.25	
20555		TC	COLLECTION		04/10/2002	17.50-		997.50-			1,015.00-	
20555		TC	COLLECTION		05/31/2002			17.50-	1.75-		19.25-	
20555	054-050	AU	PRM COL ADJ	071231	01/04/2002			17.50			17.50	
20555	054-050	AU	PRM COL ADJ	071352	01/15/2002	17.50	1.75				19.25	
20555	054-050	TC	PEN CANCEL	070988	04/10/2002		1.75-				1.75-	
TAX CLASS 20555 TOTALS				ORIGINAL CHARGE		1,820.00	10.50	1,820.00	12.25		3,662.75	*
				PRIOR YTD ADJ			1.75-				1.75-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS			1.75-				1.75-	*
				MTD COLLECTIONS		17.50-	1.75-	17.50-	1.75-		38.50-	
				PR MO REAC BILL								
				YTD COLLECTIONS		1,802.50-	7.00-	1,767.50-	7.00-		3,584.00-	*
				UNPAID BALANCE		17.50	1.75	52.50	5.25		77.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20556		DP	SPEC CHARGE		09/01/2001	6,850.00		6,850.00			13,700.00
20556		TC	COLLECTION		10/31/2001	537.50-		112.50-			650.00-
20556		DP	1ST PEN CHG		12/10/2001		38.75				38.75
20556		TC	COLLECTION		12/10/2001	4,237.50-		175.00-			4,412.50-
20556		TC	COLLECTION		01/31/2002	75.00-	6.25-	175.00-			256.25-
20556		AU	COLLECTION		03/31/2002	12.50-	1.25-	950.00-			963.75-
20556		DP	2ND PEN CHG		04/10/2002				50.00		50.00
20556		TC	COLLECTION		04/10/2002	87.50-	6.25-	4,300.00-			4,393.75-
20556		TC	COLLECTION		05/31/2002	50.00-	5.00-	125.00-	12.50-		192.50-
20556	054-124	AS	ADD VAL CHG	800265	12/03/2001	12.50		12.50			25.00
20556	054-124	AS	ADD VAL CHG	800266	12/03/2001	12.50		12.50			25.00
20556	054-124	AS	ADD VAL CHG	800267	12/03/2001	12.50		12.50			25.00
20556	054-124	AS	ADD VAL CHG	800268	12/03/2001	12.50		12.50			25.00
20556	054-124	AS	DEL VAL CHG	072111	12/03/2001	12.50-		12.50-			25.00-
20556	054-124	AS	DEL VAL CHG	072186	12/03/2001	12.50-		12.50-			25.00-
20556	054-124	AS	DEL VAL CHG	072500	12/03/2001	12.50-		12.50-			25.00-
20556	054-124	AS	DEL VAL CHG	072569	12/03/2001	12.50-		12.50-			25.00-
20556	054-124	AS	ADD VAL CHG	800446	01/04/2002			12.50			12.50
20556	054-124	AS	ADD VAL CHG	800447	01/04/2002			12.50			12.50
20556	054-124	AU	PEN CHANGES	072276	01/04/2002		1.25				1.25
20556	054-124	AS	DEL VAL CHG	072560	01/04/2002			12.50-			12.50-
20556	054-124	AS	DEL VAL CHG	072805	01/04/2002			12.50-			12.50-
20556	054-124	AU	PRM COL ADJ	072276	01/04/2002	12.50					12.50
20556	054-124	AU	ADD SP ASST	500041	01/07/2002			12.50			12.50
20556	054-124	TC	PEN CANCEL	072279	01/07/2002		1.25-				1.25-
20556	054-124	AU	DEL SP ASST	800447	01/07/2002			12.50-			12.50-
20556	054-124	AU	DEL SP ASST	072743	03/21/2002			12.50-			12.50-
20556	054-124	AU	ADD SP ASST	500057	04/10/2002			12.50			12.50
20556	054-124	TC	PEN CANCEL	071967	04/10/2002		1.25-				1.25-
20556	054-124	TC	PEN CANCEL	072711	04/10/2002		1.25-				1.25-
20556	054-124	TC	PEN CANCEL	072769	04/24/2002				1.25-		1.25-
20556	054-124	TC	PEN CANCEL	500057	04/26/2002						
20556	054-124	TC	PEN CANCEL	072751	06/05/2002				1.25-		1.25-
20556	054-124	TC	PEN CANCEL	072617	06/19/2002				1.25-		1.25-
20556	054-124	TC	PEN CANCEL	500057	06/19/2002				1.25-		1.25-

TAX CLASS 20556 TOTALS	ORIGINAL CHARGE	6,850.00	38.75	6,850.00	50.00	13,788.75 *
	PRIOR YTD ADJ		2.50-		1.25-	3.75-
	MTD ADJ CREDIT				3.75-	3.75-
	MTD ADJ DEBIT					
	YTD ADJUSTMENTS		2.50-		5.00-	7.50- *
	MTD COLLECTIONS	37.50-	3.75-	137.50-	10.00-	188.75-
	PR MO REAC BILL					
	YTD COLLECTIONS	6,762.50-	27.50-	6,662.50-	26.25-	13,478.75- *
	UNPAID BALANCE	87.50	8.75	187.50	18.75	302.50 *

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20557		DP	SPEC CHARGE		09/01/2001	4,126.50		4,126.50			8,253.00
20557		TC	COLLECTION		10/31/2001	346.50-		52.50-			399.00-
20557		DP	1ST PEN CHG		12/10/2001		27.30				27.30
20557		TC	COLLECTION		12/10/2001	2,530.50-		115.50-			2,646.00-
20557		TC	COLLECTION		01/31/2002	73.50-	5.25-	63.00-			141.75-
20557		AU	COLLECTION		03/31/2002	10.50-	1.05-	682.50-			694.05-
20557		DP	2ND PEN CHG		04/10/2002				29.40		29.40
20557		TC	COLLECTION		04/10/2002	10.50-	1.05-	2,614.50-			2,626.05-
20557		TC	COLLECTION		05/31/2002	10.50-	1.05-	52.50-	5.25-		69.30-
20557	100-128	AS	ADD VAL CHG	800278	12/03/2001	10.50		10.50			21.00
20557	100-128	AS	ADD VAL CHG	800279	12/03/2001	10.50		10.50			21.00
20557	100-128	AS	ADD VAL CHG	800280	12/03/2001	10.50		10.50			21.00
20557	100-128	AS	ADD VAL CHG	800281	12/03/2001	10.50		10.50			21.00
20557	100-128	AS	ADD VAL CHG	800282	12/03/2001	10.50		10.50			21.00
20557	100-128	AS	DEL VAL CHG	074621	12/03/2001	10.50-		10.50-			21.00-
20557	100-128	AS	DEL VAL CHG	074672	12/03/2001	10.50-		10.50-			21.00-
20557	100-128	AS	DEL VAL CHG	074694	12/03/2001	10.50-		10.50-			21.00-
20557	100-128	AS	DEL VAL CHG	074756	12/03/2001	10.50-		10.50-			21.00-
20557	100-128	AS	DEL VAL CHG	074757	12/03/2001	10.50-		10.50-			21.00-
20557	100-128	AU	PEN CHANGES	074823	01/04/2002		1.05				1.05
20557	100-128	TC	PEN CANCEL	074822	01/04/2002		1.05-				1.05-
20557	100-128	AU	PRM COL ADJ	074823	01/04/2002	10.50					10.50
20557	100-128	TC	PEN CANCEL	074420	01/08/2002		1.05-				1.05-
20557	100-128	TC	PEN CANCEL	074783	01/31/2002		1.05-				1.05-
20557	100-128	AU	PEN CHANGES	074782	04/26/2002				1.05		1.05
20557	100-128	AU	PRM COL ADJ	074782	04/26/2002			10.50			10.50
TAX CLASS 20557 TOTALS			ORIGINAL CHARGE			4,126.50	27.30	4,126.50	29.40		8,309.70 *
			PRIOR YTD ADJ				2.10-		1.05		1.05-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				2.10-		1.05		1.05- *
			MTD COLLECTIONS			10.50-	1.05-	52.50-	5.25-		69.30-
			PR MO REAC BILL								
			YTD COLLECTIONS			4,011.00-	13.65-	3,958.50-	13.65-		7,996.80- *
			UNPAID BALANCE			115.50	11.55	168.00	16.80		311.85 *

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20558		DP	SPEC CHARGE		09/01/2001	1,680.00		1,680.00			3,360.00	
20558		TC	COLLECTION		10/31/2001	280.00-					280.00-	
20558		DP	1ST PEN CHG		12/10/2001		14.00				14.00	
20558		TC	COLLECTION		12/10/2001	560.00-					560.00-	
20558		AU	COLLECTION		03/31/2002			420.00-			420.00-	
20558		DP	2ND PEN CHG		04/10/2002				14.00		14.00	
20558		TC	COLLECTION		04/10/2002	140.00-	14.00-	980.00-			1,134.00-	
TAX CLASS	20558		TOTALS	ORIGINAL CHARGE		1,680.00	14.00	1,680.00	14.00		3,388.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				140.00-	14.00-		154.00-	
				PR MO REAC BILL								
				YTD COLLECTIONS		1,680.00-	14.00-	1,680.00-	14.00-		3,388.00-	*
				UNPAID BALANCE								*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20559		DP	SPEC CHARGE		09/01/2001	13,062.50		13,062.50			26,125.00	
20559		TC	COLLECTION		10/31/2001	2,337.50-		1,100.00-			3,437.50-	
20559		DP	1ST PEN CHG		12/10/2001		55.00				55.00	
20559		TC	COLLECTION		12/10/2001	5,912.50-		687.50-			6,600.00-	
20559		TC	COLLECTION		01/31/2002			412.50-			412.50-	
20559		AU	COLLECTION		03/31/2002	275.00-	27.50-	2,337.50-			2,640.00-	
20559		DP	2ND PEN CHG		04/10/2002				82.50		82.50	
20559		TC	COLLECTION		04/10/2002			6,187.50-			6,187.50-	
TAX CLASS	20559		TOTALS	ORIGINAL CHARGE		13,062.50	55.00	13,062.50	82.50		26,262.50	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				137.50-	13.75-		151.25-	
				PR MO REAC BILL								
				YTD COLLECTIONS		12,787.50-	27.50-	12,650.00-	41.25-		25,506.25-	*
				UNPAID BALANCE		275.00	27.50	412.50	41.25		756.25	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20561		DP	SPEC CHARGE		09/01/2001	3,262.50		3,262.50			6,525.00	
20561		TC	COLLECTION		10/31/2001	450.00-					450.00-	
20561		DP	1ST PEN CHG		12/10/2001							
20561		TC	COLLECTION		12/10/2001	1,800.00-		112.50-			1,912.50-	
20561		TC	COLLECTION		01/31/2002			225.00-			225.00-	
20561		DP	2ND PEN CHG		04/10/2002				11.25		11.25	
20561		TC	COLLECTION		04/10/2002			1,800.00-			1,800.00-	
TAX CLASS	20561	TOTALS	ORIGINAL CHARGE			3,262.50		3,262.50	11.25		6,536.25	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					112.50-	11.25-		123.75-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,262.50-		3,262.50-	11.25-		6,536.25-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20562		DP	SPEC CHARGE		09/01/2001	2,325.00		2,325.00			4,650.00	
20562		TC	COLLECTION		10/31/2001	187.50-		37.50-			225.00-	
20562		DP	1ST PEN CHG		12/10/2001		15.00				15.00	
20562		TC	COLLECTION		12/10/2001	1,650.00-		112.50-			1,762.50-	
20562		TC	COLLECTION		01/31/2002			112.50-			112.50-	
20562		AU	COLLECTION		03/31/2002			375.00-			375.00-	
20562		DP	2ND PEN CHG		04/10/2002				11.25		11.25	
20562		TC	COLLECTION		04/10/2002	75.00-	7.50-	1,312.50-			1,395.00-	
20562	054-001	TC	PEN CANCEL	059232	06/30/2002		3.75-				3.75-	
20562	054-001	TC	PEN CANCEL	059232	06/30/2002				3.75-		3.75-	
TAX CLASS 20562 TOTALS			ORIGINAL CHARGE			2,325.00	15.00	2,325.00	11.25		4,676.25	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT				3.75-		3.75-		7.50-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				3.75-		3.75-		7.50-	*
			MTD COLLECTIONS			37.50-		37.50-			75.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,325.00-	11.25-	2,325.00-	7.50-		4,668.75-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20563		DP	SPEC CHARGE		09/01/2001	5,900.00		5,900.00			11,800.00	
20563		TC	COLLECTION		10/31/2001	500.00-		300.00-			800.00-	
20563		DP	1ST PEN CHG		12/10/2001		50.00				50.00	
20563		TC	COLLECTION		12/10/2001	3,400.00-		100.00-			3,500.00-	
20563		TC	COLLECTION		02/28/2002			200.00-			200.00-	
20563		DP	2ND PEN CHG		04/10/2002				70.00		70.00	
20563		TC	COLLECTION		04/10/2002			3,100.00-			3,100.00-	
TAX CLASS	20563	TOTALS	ORIGINAL CHARGE			5,900.00	50.00	5,900.00	70.00		11,920.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					200.00-	20.00-		220.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			5,600.00-	20.00-	5,500.00-	30.00-		11,150.00-	*
			UNPAID BALANCE			300.00	30.00	400.00	40.00		770.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20565		DP	SPEC CHARGE		09/01/2001	3,875.00		3,875.00			7,750.00	
20565		TC	COLLECTION		10/31/2001	250.00-		250.00-			500.00-	
20565		DP	1ST PEN CHG		12/10/2001		12.50				12.50	
20565		TC	COLLECTION		12/10/2001	2,750.00-		250.00-			3,000.00-	
20565		AU	COLLECTION		03/31/2002			500.00-			500.00-	
20565		DP	2ND PEN CHG		04/10/2002				12.50		12.50	
TAX CLASS	20565	TOTALS		ORIGINAL CHARGE		3,875.00	12.50	3,875.00	12.50		7,775.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		3,750.00-		3,750.00-			7,500.00-	*
				UNPAID BALANCE		125.00	12.50	125.00	12.50		275.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20566		DP	SPEC CHARGE		09/01/2001	55,937.50		55,937.50			111,875.00	
20566		TC	COLLECTION		10/31/2001	7,925.00-		3,200.00-			11,125.00-	
20566		DP	1ST PEN CHG		12/10/2001		336.25				336.25	
20566		TC	COLLECTION		12/10/2001	28,937.50-		4,050.00-			32,987.50-	
20566		TC	COLLECTION		01/31/2002	545.00-	47.00-	2,212.50-			2,804.50-	
20566		AU	COLLECTION		03/31/2002	212.50-	18.75-	9,925.00-			10,156.25-	
20566		DP	2ND PEN CHG		04/10/2002				400.00		400.00	
20566		TC	COLLECTION		04/10/2002	275.00-	27.50-	24,512.50-			24,815.00-	
20566		TC	COLLECTION		05/31/2002	312.50-	31.25-	962.50-	93.75-		1,400.00-	
20566	069-007	TC	PEN CANCEL	006866	01/04/2002		2.50-				2.50-	
20566	069-007	TC	PEN CANCEL	006868	01/04/2002		2.50-				2.50-	
20566	069-007	TC	PEN CANCEL	006418	01/04/2002		2.50-				2.50-	
20566	069-007	TC	PEN CANCEL	006242	01/17/2002		2.50-				2.50-	
20566	069-007	TC	PEN CANCEL	006409	01/28/2002		2.50-				2.50-	
20566	069-007	TC	PEN CANCEL	006487	02/08/2002		2.50-				2.50-	
20566	069-007	TC	PEN CANCEL	006619	02/08/2002		2.50-				2.50-	
20566	069-007	TC	PEN CANCEL	006742	06/27/2002		2.50-				2.50-	
20566	069-007	TC	PEN CANCEL	006742	06/27/2002				2.50-		2.50-	
20566	069-015	AU	PRM COL ADJ	005128	12/03/2001			50.00			50.00	
20566	069-015	TC	PEN CHANGES	005164	01/04/2002		2.50				2.50	
20566	069-015	TC	PEN CANCEL	005164	01/04/2002		2.50-				2.50-	
20566	069-015	TC	PEN CANCEL	005164	01/04/2002		2.50-				2.50-	
20566	069-015	TC	PEN CANCEL	005695	01/07/2002		2.50-				2.50-	
20566	069-015	AS	DEL ACQUEST	005317	01/31/2002			25.00-			25.00-	
20566	069-015	TC	PEN CANCEL	004864	03/28/2002		2.50-				2.50-	
20566	069-015	TC	PEN CANCEL	004816	04/30/2002				2.50-		2.50-	
20566	069-015	TC	PEN CANCEL	005600	04/30/2002				2.50-		2.50-	
20566	069-015	TC	PEN CANCEL	005312	05/29/2002				2.50-		2.50-	
20566	069-015	TC	PEN CANCEL	005234	06/10/2002				2.50-		2.50-	

TAX CLASS 20566 TOTALS	ORIGINAL CHARGE	55,937.50	336.25	55,937.50	400.00	112,611.25 *
	PRIOR YTD ADJ		25.00-	25.00-	7.50-	57.50-
	MTD ADJ CREDIT		2.50-		5.00-	7.50-
	MTD ADJ DEBIT					
	YTD ADJUSTMENTS		27.50-	25.00-	12.50-	65.00- *
	MTD COLLECTIONS	175.00-	15.00-	795.00-	74.50-	1,059.50-
	PR MO REAC BILL					
	YTD COLLECTIONS	54,870.00-	202.00-	54,345.00-	230.75-	109,647.75- *
	UNPAID BALANCE	1,067.50	106.75	1,567.50	156.75	2,898.50 *

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567		DP	SPEC CHARGE		09/01/2001	109,090.00		109,090.00			218,180.00
20567		TC	COLLECTION		09/30/2001	70.00-		10.00-			80.00-
20567		AU	COLLECTION		11/30/2001	27,180.00-		5,900.00-			33,080.00-
20567		DP	1ST PEN CHG		12/10/2001		629.00				629.00
20567		TC	COLLECTION		12/10/2001	61,390.00-		6,100.00-			67,490.00-
20567		TC	COLLECTION		01/31/2002	1,060.00-	96.00-	3,720.00-			4,876.00-
20567		AU	COLLECTION		03/31/2002	520.00-	47.00-	18,530.00-			19,097.00-
20567		DP	2ND PEN CHG		04/10/2002				698.00		698.00
20567		TC	COLLECTION		04/10/2002	520.00-	52.00-	54,320.00-			54,892.00-
20567		TC	COLLECTION		05/31/2002	270.00-	27.00-	1,440.00-	142.00-		1,879.00-
20567	002-002	AS	DEL ACQUEST	014369	10/04/2001	10.00-		10.00-			20.00-
20567	002-002	AU	ADD SP ASST	500005	10/19/2001	1.45		1.45			2.90
20567	002-002	AU	DEL SP ASST	500005	10/23/2001	1.45-		1.45-			2.90-
20567	002-002	AS	ADD VAL CHG	800090	12/03/2001	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800091	12/03/2001	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800092	12/03/2001	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800093	12/03/2001	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800094	12/03/2001	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800095	12/03/2001	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800096	12/03/2001	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800097	12/03/2001	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800098	12/03/2001	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800099	12/03/2001	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800100	12/03/2001	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800101	12/03/2001	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800102	12/03/2001	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800103	12/03/2001			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800108	12/03/2001	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800109	12/03/2001	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800110	12/03/2001	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800111	12/03/2001			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800112	12/03/2001	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800113	12/03/2001	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	007716	12/03/2001	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	007799	12/03/2001	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	007848	12/03/2001	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008223	12/03/2001	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008314	12/03/2001	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008412	12/03/2001	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008715	12/03/2001	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009174	12/03/2001	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009615	12/03/2001	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011070	12/03/2001	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011139	12/03/2001	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011167	12/03/2001	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011514	12/03/2001	10.00-		10.00-			20.00-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	AS	DEL VAL CHG	012729	12/03/2001			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	015267	12/03/2001	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016750	12/03/2001	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	019005	12/03/2001	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	020219	12/03/2001			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	020375	12/03/2001	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	020416	12/03/2001	10.00-		10.00-			20.00-
20567	002-002	AU	PRM COL ADJ	021342	12/03/2001	10.00					10.00
20567	002-002	AU	PRM COL ADJ	007831	12/03/2001	10.00					10.00
20567	002-002	AS	ADD VAL CHG	800361	12/17/2001	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	018662	12/17/2001	10.00-		10.00-			20.00-
20567	002-002	AU	PRM COL ADJ	008742	12/17/2001	10.00					10.00
20567	002-002	AU	PRM COL ADJ	008248	12/17/2001	10.00					10.00
20567	002-002	AS	ADD VAL CHG	800400	01/04/2002			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800401	01/04/2002	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	800403	01/04/2002	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	800454	01/04/2002			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800477	01/04/2002			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800487	01/04/2002			10.00			10.00
20567	002-002	TC	PEN CHANGES	017369	01/04/2002		1.00				1.00
20567	002-002	TC	PEN CHANGES	009524	01/04/2002		1.00				1.00
20567	002-002	TC	PEN CHANGES	017364	01/04/2002		1.00				1.00
20567	002-002	AU	PEN CHANGES	018056	01/04/2002		1.00				1.00
20567	002-002	AU	PEN CHANGES	015288	01/04/2002		1.00				1.00
20567	002-002	AU	PEN CHANGES	008967	01/04/2002		1.00				1.00
20567	002-002	AU	PEN CHANGES	021406	01/04/2002		1.00				1.00
20567	002-002	TC	PEN CHANGES	008493	01/04/2002		1.00				1.00
20567	002-002	TC	PEN CANCEL	007965	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008820	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009487	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009532	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009641	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015168	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018950	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009524	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017056	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017364	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017369	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008493	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009524	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014925	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017364	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017369	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018811	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009968	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007696	01/04/2002		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	TC	PEN CANCEL	010038	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014509	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008742	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015639	01/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020344	01/04/2002		1.00-				1.00-
20567	002-002	AS	DEL VAL CHG	011133	01/04/2002			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	011586	01/04/2002	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL VAL CHG	018708	01/04/2002	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL VAL CHG	016717	01/04/2002			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	015157	01/04/2002			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	016772	01/04/2002			10.00-			10.00-
20567	002-002	AU	PRM COL ADJ	020870	01/04/2002			10.00			10.00
20567	002-002	AU	PRM COL ADJ	018056	01/04/2002	10.00					10.00
20567	002-002	AU	PRM COL ADJ	015288	01/04/2002	10.00					10.00
20567	002-002	AU	PRM COL ADJ	008967	01/04/2002	10.00					10.00
20567	002-002	AU	PRM COL ADJ	013457	01/04/2002			10.00			10.00
20567	002-002	AU	PRM COL ADJ	021406	01/04/2002	10.00					10.00
20567	002-002	TC	PEN CANCEL	010704	01/07/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012490	01/07/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015980	01/07/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009530	01/08/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008493	01/09/2002		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	015754	01/10/2002			10.00			10.00
20567	002-002	TC	PEN CANCEL	012480	01/14/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010141	01/15/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015142	01/16/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020062	01/28/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009455	01/31/2002		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	015999	02/05/2002	10.00	1.00				11.00
20567	002-002	AU	PRM COL ADJ	018145	02/05/2002	10.00	1.00				11.00
20567	002-002	AU	PRM COL ADJ	018168	02/05/2002	10.00	1.00				11.00
20567	002-002	TC	PEN CANCEL	019679	02/08/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017076	02/08/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014403	02/13/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013976	02/14/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012494	02/15/2002		1.00-				1.00-
20567	002-002	AU	PEN CHANGES	017525	02/21/2002		1.00				1.00
20567	002-002	AU	PRM COL ADJ	017525	02/21/2002	10.00		10.00			20.00
20567	002-002	TC	PEN CANCEL	008887	02/26/2002		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	016901	02/26/2002	10.00	1.00				11.00
20567	002-002	TC	PEN CANCEL	016901	02/28/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010434	03/05/2002		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	021360	03/06/2002			10.00			10.00
20567	002-002	TC	PEN CANCEL	021359	03/07/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017914	03/13/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020194	03/15/2002		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	TC	PEN CANCEL	017525	03/19/2002		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	800899	03/21/2002			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800917	03/21/2002			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800942	03/21/2002			10.00			10.00
20567	002-002	AS	DEL VAL CHG	012749	03/21/2002			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	020511	03/21/2002			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	017731	03/21/2002			10.00-			10.00-
20567	002-002	AU	PRM COL ADJ	020238	04/10/2002			10.00			10.00
20567	002-002	TC	PEN CANCEL	009045	04/23/2002				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015626	04/23/2002				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015944	04/23/2002				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019852	04/23/2002				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019384	04/24/2002				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014190	04/25/2002				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017589	04/25/2002				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014727	04/26/2002				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	010646	04/29/2002				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	021195	04/29/2002				1.00-		1.00-
20567	002-002	AU	PEN CHANGES	014193	04/30/2002				1.00		1.00
20567	002-002	TC	PEN CANCEL	016116	04/30/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016116	04/30/2002				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017737	04/30/2002				1.00-		1.00-
20567	002-002	AU	PRM COL ADJ	014193	04/30/2002			10.00			10.00
20567	002-002	TC	PEN CANCEL	013378	05/06/2002				1.00-		1.00-
20567	002-002	AU	PRM COL ADJ	020908	05/06/2002	10.00	1.00				11.00
20567	002-002	TC	PEN CANCEL	014600	05/09/2002				1.00-		1.00-
20567	002-002	AS	ADD VAL CHG	801086	05/23/2002			10.00	1.00		11.00
20567	002-002	AS	DEL VAL CHG	019059	05/23/2002			10.00-	1.00-		11.00-
20567	002-002	TC	PEN CANCEL	010458	06/04/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010458	06/04/2002				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014403	06/05/2002				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016503	06/05/2002				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018184	06/05/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018184	06/05/2002				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	801086	06/10/2002				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019280	06/10/2002				1.00-		1.00-
20567	002-002	AU	PEN CHANGES	009398	06/18/2002		1.00				1.00
20567	002-002	AU	PRM COL ADJ	009398	06/18/2002	10.00					10.00
20567	002-002	TC	PEN CANCEL	009397	06/19/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009397	06/19/2002				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011952	06/19/2002				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018956	06/19/2002				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014096	06/20/2002				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	020948	06/20/2002				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	013703	06/25/2002		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013703	06/25/2002				1.00-		1.00-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20567	002-002	TC	PEN CANCEL	010582	06/26/2002		1.00-				1.00-	
20567	002-002	TC	PEN CANCEL	010582	06/26/2002				1.00-		1.00-	
20567	002-002	TC	PEN CANCEL	012005	06/27/2002				1.00-		1.00-	
20567	002-002	TC	PEN CANCEL	014552	06/27/2002		1.00-				1.00-	
20567	002-002	TC	PEN CANCEL	014552	06/27/2002				1.00-		1.00-	
20567	002-002	TC	PEN CANCEL	019719	06/27/2002				1.00-		1.00-	
20567	002-007	AS	DEL ACQUEST	018171	10/04/2001	10.00-		10.00-			20.00-	
20567	002-007	AS	DEL ACQUEST	018174	10/04/2001	10.00-		10.00-			20.00-	
20567	002-007	AS	DEL ACQUEST	018173	10/04/2001	10.00-		10.00-			20.00-	
20567	002-007	AS	DEL ACQUEST	018196	05/23/2002			10.00-	1.00-		11.00-	
20567	002-007	AU	PRM COL ADJ	017888	06/18/2002			10.00	1.00		11.00	
20567	002-007	TC	PEN CANCEL	017888	06/20/2002				1.00-		1.00-	
TAX CLASS 20567 TOTALS			ORIGINAL CHARGE			109,090.00	629.00	109,090.00	698.00		219,507.00	*
			PRIOR YTD ADJ			40.00-	38.00-	50.00-	14.00-		142.00-	
			MTD ADJ CREDIT				6.00-		17.00-		23.00-	
			MTD ADJ DEBIT				1.00				1.00	
			YTD ADJUSTMENTS			40.00-	43.00-	50.00-	31.00-		164.00-	*
			MTD COLLECTIONS			450.00-	39.00-	1,920.00-	175.00-		2,584.00-	
			PR MO REAC BILL			10.00		10.00	1.00		21.00	
			YTD COLLECTIONS			107,560.00-	437.00-	106,380.00-	401.00-		214,778.00-	*
			UNPAID BALANCE			1,490.00	149.00	2,660.00	266.00		4,565.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20569		DP	SPEC CHARGE		09/01/2001	41,775.00		41,775.00			83,550.00	
20569		TC	COLLECTION		10/31/2001	5,650.00-		2,100.00-			7,750.00-	
20569		DP	1ST PEN CHG		12/10/2001		205.00				205.00	
20569		TC	COLLECTION		12/10/2001	22,750.00-		3,025.00-			25,775.00-	
20569		TC	COLLECTION		01/31/2002	325.00-	27.50-	1,550.00-			1,902.50-	
20569		AU	COLLECTION		03/31/2002	150.00-	12.50-	7,275.00-			7,437.50-	
20569		DP	2ND PEN CHG		04/10/2002				277.50		277.50	
20569		TC	COLLECTION		04/10/2002	175.00-	17.50-	19,200.00-			19,392.50-	
20569		TC	COLLECTION		05/31/2002	150.00-	15.00-	600.00-	57.50-		822.50-	
20569	069-007	TC	PEN CANCEL	006866	01/04/2002		2.50-				2.50-	
20569	069-007	TC	PEN CANCEL	006418	01/04/2002		2.50-				2.50-	
20569	069-007	TC	PEN CANCEL	006409	01/28/2002		2.50-				2.50-	
20569	069-007	TC	PEN CANCEL	006487	02/08/2002		2.50-				2.50-	
20569	069-007	TC	PEN CANCEL	006619	02/08/2002		2.50-				2.50-	
20569	069-007	TC	PEN CANCEL	006742	06/27/2002		2.50-				2.50-	
20569	069-007	TC	PEN CANCEL	006742	06/27/2002				2.50-		2.50-	
20569	069-015	AU	PRM COL ADJ	005128	12/03/2001			25.00			25.00	
20569	069-015	TC	PEN CHANGES	005164	01/04/2002		2.50				2.50	
20569	069-015	TC	PEN CANCEL	005164	01/04/2002		2.50-				2.50-	
20569	069-015	TC	PEN CANCEL	005164	01/04/2002		2.50-				2.50-	
20569	069-015	TC	PEN CANCEL	005695	01/07/2002		2.50-				2.50-	
20569	069-015	TC	PEN CANCEL	004864	03/28/2002		2.50-				2.50-	
20569	069-015	TC	PEN CANCEL	004816	04/30/2002				2.50-		2.50-	
20569	069-015	TC	PEN CANCEL	005600	04/30/2002				2.50-		2.50-	
20569	069-015	TC	PEN CANCEL	005312	05/29/2002				2.50-		2.50-	
20569	069-015	TC	PEN CANCEL	005234	06/10/2002				2.50-		2.50-	
TAX CLASS 20569 TOTALS			ORIGINAL CHARGE			41,775.00	205.00	41,775.00	277.50		84,032.50	*
			PRIOR YTD ADJ				20.00-		7.50-		27.50-	
			MTD ADJ CREDIT				2.50-		5.00-		7.50-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				22.50-		12.50-		35.00-	*
			MTD COLLECTIONS			150.00-	12.50-	650.00-	60.00-		872.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			41,250.00-	130.00-	40,850.00-	172.50-		82,402.50-	*
			UNPAID BALANCE			525.00	52.50	925.00	92.50		1,595.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20571		DP	SPEC CHARGE		09/01/2001	618,568.53		618,568.53			1,237,137.06	
20571		TC	COLLECTION		10/31/2001	17,791.83-		2,598.95-			20,390.78-	
20571		DP	1ST PEN CHG		12/10/2001		8,373.62				8,373.62	
20571		TC	COLLECTION		12/10/2001	427,143.38-		8,205.69-			435,349.07-	
20571		TC	COLLECTION		01/31/2002			10,624.14-			10,624.14-	
20571		DP	2ND PEN CHG		04/10/2002				9,208.87		9,208.87	
20571		TC	COLLECTION		04/10/2002	3,288.32-	328.83-	459,846.68-			463,463.83-	
TAX CLASS	20571		TOTALS	ORIGINAL CHARGE		618,568.53	8,373.62	618,568.53	9,208.87		1,254,719.55	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				2,598.95-	259.89-		2,858.84-	
				PR MO REAC BILL								
				YTD COLLECTIONS		538,120.35-	328.83-	529,078.42-	259.89-		1,067,787.49-	*
				UNPAID BALANCE		80,448.18	8,044.79	89,490.11	8,948.98		186,932.06	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577		DP	SPEC CHARGE		09/01/2001	800,343.89		800,343.89			1,600,687.78
20577		TC	COLLECTION		10/31/2001	49,498.22-		8,170.48-			57,668.70-
20577		DP	1ST PEN CHG		12/10/2001		4,299.54				4,299.54
20577		TC	COLLECTION		12/10/2001	517,778.23-		33,743.41-			551,521.64-
20577		TC	COLLECTION		01/31/2002	7,602.80-	760.21-	14,249.04-			22,612.05-
20577		AU	COLLECTION		03/31/2002	2,713.53-	146.72-	149,449.23-			152,309.48-
20577		DP	2ND PEN CHG		04/10/2002				5,809.15		5,809.15
20577		TC	COLLECTION		04/10/2002	3,868.50-	386.81-	459,645.03-			463,900.34-
20577		TC	COLLECTION		05/31/2002	3,860.75-	319.25-	12,986.19-	1,155.01-		18,321.20-
20577	054-007	AS	DEL ACQUEST	075874	01/31/2002			9,940.97-			9,940.97-
20577	054-135	AU	ADD SP ASST	500006	10/19/2001	610.47		610.47			1,220.94
20577	054-135	AU	ADD SP ASST	500007	10/19/2001	474.00		474.00			948.00
20577	054-135	AU	DEL SP ASST	078842	10/19/2001	610.47-		610.47-			1,220.94-
20577	054-135	AU	DEL SP ASST	078841	10/19/2001	474.00-		474.00-			948.00-
20577	054-135	AU	ADD SP ASST	500026	12/03/2001	591.46		591.46			1,182.92
20577	054-135	AS	ADD VAL CHG	800298	12/03/2001	297.69		297.69			595.38
20577	054-135	AS	ADD VAL CHG	800299	12/03/2001	398.12		398.12			796.24
20577	054-135	AS	ADD VAL CHG	800300	12/03/2001			651.89			651.89
20577	054-135	AS	ADD VAL CHG	800302	12/03/2001	522.68		522.68			1,045.36
20577	054-135	AS	ADD VAL CHG	800303	12/03/2001	340.88		340.88			681.76
20577	054-135	AS	ADD VAL CHG	800304	12/03/2001	446.79		446.79			893.58
20577	054-135	AS	ADD VAL CHG	800305	12/03/2001	558.67		558.67			1,117.34
20577	054-135	AS	ADD VAL CHG	800306	12/03/2001	239.17		239.17			478.34
20577	054-135	AS	ADD VAL CHG	800307	12/03/2001	252.46		252.46			504.92
20577	054-135	AS	ADD VAL CHG	800308	12/03/2001	460.20		460.20			920.40
20577	054-135	AS	ADD VAL CHG	800309	12/03/2001	474.00		474.00			948.00
20577	054-135	AS	ADD VAL CHG	800310	12/03/2001	516.13		516.13			1,032.26
20577	054-135	AS	ADD VAL CHG	800311	12/03/2001	530.41		530.41			1,060.82
20577	054-135	AS	ADD VAL CHG	800312	12/03/2001	353.14		353.14			706.28
20577	054-135	AS	DEL VAL CHG	077721	12/03/2001	297.69-		297.69-			595.38-
20577	054-135	AS	DEL VAL CHG	077920	12/03/2001	398.12-		398.12-			796.24-
20577	054-135	AS	DEL VAL CHG	078003	12/03/2001			651.89-			651.89-
20577	054-135	AS	DEL VAL CHG	078113	12/03/2001	522.68-		522.68-			1,045.36-
20577	054-135	AS	DEL VAL CHG	078592	12/03/2001	340.88-		340.88-			681.76-
20577	054-135	AS	DEL VAL CHG	078617	12/03/2001	446.79-		446.79-			893.58-
20577	054-135	AS	DEL VAL CHG	078656	12/03/2001	558.67-		558.67-			1,117.34-
20577	054-135	AS	DEL VAL CHG	078666	12/03/2001	239.17-		239.17-			478.34-
20577	054-135	AS	DEL VAL CHG	078695	12/03/2001	252.46-		252.46-			504.92-
20577	054-135	AS	DEL VAL CHG	078791	12/03/2001	460.20-		460.20-			920.40-
20577	054-135	AS	DEL VAL CHG	078830	12/03/2001	474.00-		474.00-			948.00-
20577	054-135	AS	DEL VAL CHG	079016	12/03/2001	516.13-		516.13-			1,032.26-
20577	054-135	AS	DEL VAL CHG	079071	12/03/2001	530.41-		530.41-			1,060.82-
20577	054-135	AS	DEL VAL CHG	079151	12/03/2001	353.14-		353.14-			706.28-
20577	054-135	AS	ADD VAL CHG	800381	12/17/2001	381.82		381.82			763.64
20577	054-135	AS	ADD VAL CHG	800385	12/17/2001	398.12		398.12			796.24
20577	054-135	AS	DEL VAL CHG	078601	12/17/2001	381.82-		381.82-			763.64-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577	054-135	AS	DEL VAL CHG	077917	12/17/2001	398.12-		398.12-			796.24-
20577	054-135	AS	ADD VAL CHG	800450	01/04/2002	263.18	26.31	263.18			552.67
20577	054-135	TC	PEN CHANGES	077679	01/04/2002		31.90				31.90
20577	054-135	TC	PEN CHANGES	078934	01/04/2002		38.63				38.63
20577	054-135	AU	PEN CHANGES	078875	01/04/2002		61.04				61.04
20577	054-135	TC	PEN CANCEL	077679	01/04/2002		31.90-				31.90-
20577	054-135	TC	PEN CANCEL	078934	01/04/2002		38.63-				38.63-
20577	054-135	TC	PEN CANCEL	077679	01/04/2002		31.90-				31.90-
20577	054-135	TC	PEN CANCEL	800298	01/04/2002		29.76-				29.76-
20577	054-135	TC	PEN CANCEL	078934	01/04/2002		38.63-				38.63-
20577	054-135	TC	PEN CANCEL	500026	01/04/2002		59.14-				59.14-
20577	054-135	AS	DEL VAL CHG	077698	01/04/2002	263.18-	26.31-	263.18-			552.67-
20577	054-135	AU	PRM COL ADJ	078875	01/04/2002	610.47					610.47
20577	054-135	AU	PRM COL ADJ	800306	01/31/2002			239.17			239.17
20577	054-135	AU	PRM COL ADJ	077655	02/26/2002	559.01	55.90				614.91
20577	054-135	TC	PEN CANCEL	077655	02/28/2002		55.90-				55.90-
20577	054-135	AU	ADD SP ASST	500051	03/14/2002			1,628.90			1,628.90
20577	054-135	TC	PEN CANCEL	078233	03/26/2002		82.03-				82.03-
20577	054-135	AU	PRM COL ADJ	079184	03/26/2002	425.70	42.57				468.27
20577	054-135	TC	PEN CANCEL	079184	03/27/2002		42.57-				42.57-
20577	054-135	AU	PEN CHANGES	077997	04/24/2002				37.51		37.51
20577	054-135	TC	PEN CANCEL	077636	04/24/2002				53.60-		53.60-
20577	054-135	TC	PEN CANCEL	078602	04/24/2002				30.85-		30.85-
20577	054-135	AU	PRM COL ADJ	077997	04/24/2002			375.12			375.12
20577	054-135	TC	PEN CANCEL	800450	05/07/2002				26.31-		26.31-
20577	054-135	TC	PEN CANCEL	079140	05/16/2002				50.38-		50.38-
20577	054-135	TC	PEN CANCEL	077895	06/05/2002				31.90-		31.90-
20577	054-135	TC	PEN CANCEL	078440	06/05/2002				39.79-		39.79-
20577	054-135	TC	PEN CANCEL	078680	06/12/2002		25.49-				25.49-
20577	054-135	TC	PEN CANCEL	078680	06/12/2002				25.49-		25.49-
20577	054-135	TC	PEN CANCEL	079271	06/18/2002				56.15-		56.15-
20577	054-135	TC	PEN CANCEL	079040	06/26/2002				51.61-		51.61-
20577	054-136	TC	PEN CANCEL	078126	01/04/2002		43.44-				43.44-
20577	054-136	TC	PEN CANCEL	078285	05/06/2002				66.80-		66.80-
20577	054-136	TC	PEN CANCEL	078285	05/06/2002		66.80-				66.80-
20577	054-141	TC	PEN CHANGES	071640	01/04/2002		24.58				24.58
20577	054-141	TC	PEN CHANGES	071641	01/04/2002		24.58				24.58
20577	054-141	TC	PEN CANCEL	071640	01/04/2002		24.58-				24.58-
20577	054-141	TC	PEN CANCEL	071641	01/04/2002		24.58-				24.58-
20577	054-141	TC	PEN CANCEL	071640	01/04/2002		24.58-				24.58-
20577	054-141	TC	PEN CANCEL	071641	01/04/2002		24.58-				24.58-
20577	054-141	TC	PEN CANCEL	071655	04/22/2002				32.55-		32.55-
20577	054-141	TC	PEN CANCEL	071640	06/27/2002				24.58-		24.58-
20577	054-164	AS	ADD VAL CHG	800953	04/04/2002			414.34			414.34
20577	054-164	AS	DEL VAL CHG	078129	04/04/2002			414.34-			414.34-
20577	054-164	TC	PEN CANCEL	078182	06/05/2002				43.44-		43.44-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS	20577		TOTALS	ORIGINAL CHARGE		800,343.89	4,299.54	800,343.89	5,809.15		1,610,796.47	*
				PRIOR YTD ADJ		591.46	438.29-	7,720.61-	222.98-		7,790.42-	
				MTD ADJ CREDIT			25.49-		272.96-		298.45-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		591.46	463.78-	7,720.61-	495.94-		8,088.87-	*
				MTD COLLECTIONS		2,591.80-	233.67-	16,252.70-	1,352.17-		20,430.34-	
				PR MO REAC BILL								
				YTD COLLECTIONS		790,003.33-	2,742.68-	772,562.01-	3,307.32-		1,568,615.34-	*
				UNPAID BALANCE		10,932.02	1,093.08	20,061.27	2,005.89		34,092.26	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20578		DP	SPEC CHARGE		09/01/2001	657.90		657.90			1,315.80	
20578		DP	1ST PEN CHG		12/10/2001		65.78				65.78	
20578		DP	2ND PEN CHG		04/10/2002				65.78		65.78	
TAX CLASS	20578	TOTALS	ORIGINAL CHARGE			657.90	65.78	657.90	65.78		1,447.36	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			255.62-	25.56-	255.62-	25.56-		562.36-	
			PR MO REAC BILL									
			YTD COLLECTIONS			255.62-	25.56-	255.62-	25.56-		562.36-	*
			UNPAID BALANCE			402.28	40.22	402.28	40.22		885.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20580		DP	SPEC CHARGE		09/01/2001	2,905.50		2,905.50			5,811.00	
20580		TC	COLLECTION		10/31/2001	214.50-		32.50-			247.00-	
20580		DP	1ST PEN CHG		12/10/2001		11.05				11.05	
20580		TC	COLLECTION		12/10/2001	1,755.00-		71.50-			1,826.50-	
20580		TC	COLLECTION		01/31/2002	19.50-	1.95-	39.00-			60.45-	
20580		AU	COLLECTION		03/31/2002			448.50-			448.50-	
20580		DP	2ND PEN CHG		04/10/2002				13.00		13.00	
20580		TC	COLLECTION		04/10/2002	13.00-	1.30-	1,898.00-			1,912.30-	
20580		TC	COLLECTION		05/31/2002	13.00-	1.30-	52.00-	5.20-		71.50-	
20580	054-096	AS	ADD VAL CHG	800293	12/03/2001	6.50		6.50			13.00	
20580	054-096	AS	DEL VAL CHG	076547	12/03/2001	6.50-		6.50-			13.00-	
20580	054-096	TC	PEN CHANGES	076554	01/04/2002		.65				.65	
20580	054-096	TC	PEN CANCEL	076554	01/04/2002		.65-				.65-	
20580	054-096	TC	PEN CANCEL	076554	01/04/2002		.65-				.65-	
20580	054-096	AU	PEN CHANGES	076601	04/24/2002				.65		.65	
20580	054-096	AU	PRM COL ADJ	076601	04/24/2002			6.50			6.50	
20580	054-096	TC	PEN CANCEL	076616	06/27/2002				.65-		.65-	
20580	054-103	AS	ADD VAL CHG	800294	12/03/2001	6.50		6.50			13.00	
20580	054-103	AS	DEL VAL CHG	076789	12/03/2001	6.50-		6.50-			13.00-	
20580	054-103	AU	PEN CHANGES	076846	01/31/2002		.65				.65	
20580	054-103	AU	PRM COL ADJ	076846	01/31/2002	6.50					6.50	
20580	054-103	TC	PEN CANCEL	076891	02/04/2002		.65-				.65-	
20580	054-103	TC	PEN CANCEL	076846	02/28/2002		.65-				.65-	
20580	054-103	AS	ADD VAL CHG	800958	04/04/2002			6.50			6.50	
20580	054-103	AS	DEL VAL CHG	076884	04/04/2002			6.50-			6.50-	
20580	054-103	TC	PEN CANCEL	076942	06/07/2002				.65-		.65-	
TAX CLASS 20580 TOTALS			ORIGINAL CHARGE			2,905.50	11.05	2,905.50	13.00		5,835.05	*
			PRIOR YTD ADJ				1.30-		.65		.65-	
			MTD ADJ CREDIT						1.30-		1.30-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.30-		.65-		1.95-	*
			MTD COLLECTIONS			6.50-	.65-	26.00-	1.30-		34.45-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,899.00-	9.10-	2,886.00-	10.40-		5,804.50-	*
			UNPAID BALANCE			6.50	.65	19.50	1.95		28.60	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20582		DP	SPEC CHARGE		09/01/2001	1,464.00		1,464.00			2,928.00	
20582		TC	COLLECTION		10/31/2001	274.50-		183.00-			457.50-	
20582		DP	1ST PEN CHG		12/10/2001		15.25				15.25	
20582		TC	COLLECTION		12/10/2001	671.00-		30.50-			701.50-	
20582		TC	COLLECTION		01/31/2002	30.50-	3.05-				33.55-	
20582		DP	2ND PEN CHG		04/10/2002				3.05		3.05	
20582		TC	COLLECTION		04/10/2002			732.00-			732.00-	
20582	054-098	AS	ADD VAL CHG	800382	12/17/2001	30.50		30.50			61.00	
20582	054-098	AS	DEL VAL CHG	073996	12/17/2001	30.50-		30.50-			61.00-	
20582	054-098	AS	ADD VAL CHG	800527	01/24/2002			30.50			30.50	
20582	054-098	AS	DEL VAL CHG	800382	01/24/2002			30.50-			30.50-	
TAX CLASS 20582 TOTALS			ORIGINAL CHARGE			1,464.00	15.25	1,464.00	3.05		2,946.30	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,464.00-	15.25-	1,464.00-	3.05-		2,946.30-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20583		DP	SPEC CHARGE		09/01/2001	3,550.00		3,550.00			7,100.00	
20583		TC	COLLECTION		10/31/2001	650.00-					650.00-	
20583		DP	1ST PEN CHG		12/10/2001		25.00				25.00	
20583		TC	COLLECTION		12/10/2001	2,200.00-		100.00-			2,300.00-	
20583		TC	COLLECTION		01/31/2002	100.00-	10.00-	250.00-			360.00-	
20583		AU	COLLECTION		03/31/2002			250.00-			250.00-	
20583		DP	2ND PEN CHG		04/10/2002				35.00		35.00	
20583		TC	COLLECTION		04/10/2002			2,050.00-			2,050.00-	
TAX CLASS	20583		TOTALS	ORIGINAL CHARGE		3,550.00	25.00	3,550.00	35.00		7,160.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				150.00-	15.00-		165.00-	
				PR MO REAC BILL								
				YTD COLLECTIONS		3,450.00-	15.00-	3,400.00-	20.00-		6,885.00-	*
				UNPAID BALANCE		100.00	10.00	150.00	15.00		275.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20585		DP	SPEC CHARGE		09/01/2001	2,750.00		2,750.00			5,500.00	
20585		TC	COLLECTION		10/31/2001	412.50-					412.50-	
20585		DP	1ST PEN CHG		12/10/2001		13.75				13.75	
20585		TC	COLLECTION		12/10/2001	1,237.50-		137.50-			1,375.00-	
20585		TC	COLLECTION		01/31/2002			137.50-			137.50-	
20585		DP	2ND PEN CHG		04/10/2002				27.50		27.50	
20585		TC	COLLECTION		04/10/2002			1,512.50-			1,512.50-	
TAX CLASS	20585		TOTALS	ORIGINAL CHARGE		2,750.00	13.75	2,750.00	27.50		5,541.25	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		2,612.50-		2,612.50-	13.75-		5,238.75-	*
				UNPAID BALANCE		137.50	13.75	137.50	13.75		302.50	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20586		DP	SPEC CHARGE		09/01/2001	2,625.00		2,625.00			5,250.00	
20586		TC	COLLECTION		10/31/2001	125.00-					125.00-	
20586		DP	1ST PEN CHG		12/10/2001		12.50				12.50	
20586		TC	COLLECTION		12/10/2001	1,750.00-		125.00-			1,875.00-	
20586		TC	COLLECTION		01/31/2002			125.00-			125.00-	
20586		DP	2ND PEN CHG		04/10/2002				12.50		12.50	
TAX CLASS	20586	TOTALS		ORIGINAL CHARGE		2,625.00	12.50	2,625.00	12.50		5,275.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		2,625.00-	12.50-	2,500.00-			5,137.50-	*
				UNPAID BALANCE				125.00	12.50		137.50	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20587		DP	SPEC CHARGE		09/01/2001	3,000.00		3,000.00			6,000.00	
20587		AU	COLLECTION		11/30/2001	900.00-		300.00-			1,200.00-	
20587		DP	1ST PEN CHG		12/10/2001		30.00				30.00	
20587		TC	COLLECTION		12/10/2001	1,800.00-					1,800.00-	
20587		TC	COLLECTION		03/31/2002			600.00-			600.00-	
TAX CLASS	20587	TOTALS	ORIGINAL CHARGE			3,000.00	30.00	3,000.00			6,030.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,000.00-	30.00-	3,000.00-			6,030.00-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20588		DP	SPEC CHARGE		09/01/2001	4,950.00		4,950.00			9,900.00	
20588		TC	COLLECTION		10/31/2001	1,125.00-		225.00-			1,350.00-	
20588		DP	1ST PEN CHG		12/10/2001		22.50				22.50	
20588		TC	COLLECTION		12/10/2001	3,150.00-					3,150.00-	
20588		TC	COLLECTION		02/28/2002			225.00-			225.00-	
20588		DP	2ND PEN CHG		04/10/2002				90.00		90.00	
20588		TC	COLLECTION		04/10/2002			2,925.00-			2,925.00-	
20588	100-105	AS	COLLECTION		06/30/2002			225.00-	22.50-		247.50-	
20588	100-105	AS	ADD VAL CHG	800172	12/03/2001	225.00		225.00			450.00	
20588	100-105	AS	DEL VAL CHG	043231	12/03/2001	225.00-		225.00-			450.00-	
20588	100-105	AU	ADD SP ASST	500034	12/17/2001			225.00			225.00	
20588	100-105	AU	DEL SP ASST	043453	12/17/2001			225.00-			225.00-	
TAX CLASS 20588 TOTALS			ORIGINAL CHARGE			4,950.00	22.50	4,950.00	90.00		10,012.50	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					225.00-	22.50-		247.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			4,725.00-		4,725.00-	67.50-		9,517.50-	*
			UNPAID BALANCE			225.00	22.50	225.00	22.50		495.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20589		DP	SPEC CHARGE		09/01/2001	1,512.50		1,512.50			3,025.00	
20589		TC	COLLECTION		10/31/2001	87.50-		25.00-			112.50-	
20589		DP	1ST PEN CHG		12/10/2001		12.50				12.50	
20589		TC	COLLECTION		12/10/2001	800.00-		100.00-			900.00-	
20589		TC	COLLECTION		01/31/2002			25.00-			25.00-	
20589		AU	COLLECTION		03/31/2002			312.50-			312.50-	
20589		DP	2ND PEN CHG		04/10/2002				12.50		12.50	
20589		TC	COLLECTION		04/10/2002			825.00-			825.00-	
20589		TC	COLLECTION		05/31/2002			12.50-	1.25-		13.75-	
20589	054-106	TC	PEN CANCEL	071093	04/26/2002				1.25-		1.25-	
TAX CLASS	20589	TOTALS		ORIGINAL CHARGE		1,512.50	12.50	1,512.50	12.50		3,050.00	*
				PRIOR YTD ADJ					1.25-		1.25-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS					1.25-		1.25-	*
				MTD COLLECTIONS		25.00-	2.50-	37.50-	3.75-		68.75-	
				PR MO REAC BILL								
				YTD COLLECTIONS		1,450.00-	6.25-	1,450.00-	5.00-		2,911.25-	*
				UNPAID BALANCE		62.50	6.25	62.50	6.25		137.50	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20590		DP	SPEC CHARGE		09/01/2001	1,840.00		1,840.00			3,680.00	
20590		TC	COLLECTION		10/31/2001	92.00-					92.00-	
20590		DP	1ST PEN CHG		12/10/2001		6.90				6.90	
20590		TC	COLLECTION		12/10/2001	1,242.00-		23.00-			1,265.00-	
20590		TC	COLLECTION		01/31/2002			46.00-			46.00-	
20590		AU	COLLECTION		03/31/2002			253.00-			253.00-	
20590		DP	2ND PEN CHG		04/10/2002				11.50		11.50	
20590		TC	COLLECTION		04/10/2002			1,150.00-			1,150.00-	
TAX CLASS	20590		TOTALS	ORIGINAL CHARGE		1,840.00	6.90	1,840.00	11.50		3,698.40	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS		46.00-	4.60-	92.00-	9.20-		151.80-	
				PR MO REAC BILL								
				YTD COLLECTIONS		1,840.00-	6.90-	1,840.00-	11.50-		3,698.40-	*
				UNPAID BALANCE								*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20591		DP	SPEC CHARGE		09/01/2001	3,192.00		3,192.00			6,384.00	
20591		TC	COLLECTION		10/31/2001	240.00-		72.00-			312.00-	
20591		DP	1ST PEN CHG		12/10/2001		9.60				9.60	
20591		TC	COLLECTION		12/10/2001	2,184.00-		72.00-			2,256.00-	
20591		TC	COLLECTION		01/31/2002			240.00-			240.00-	
20591		AU	COLLECTION		03/31/2002			336.00-			336.00-	
20591		DP	2ND PEN CHG		04/10/2002				24.00		24.00	
20591		TC	COLLECTION		04/10/2002			1,944.00-			1,944.00-	
20591		TC	COLLECTION		05/31/2002	24.00-	2.40-	72.00-	7.20-		105.60-	
20591	054-115	TC	PEN CANCEL	071288	04/24/2002				2.40-		2.40-	
TAX CLASS	20591	TOTALS		ORIGINAL CHARGE		3,192.00	9.60	3,192.00	24.00		6,417.60	*
				PRIOR YTD ADJ					2.40-		2.40-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS					2.40-		2.40-	*
				MTD COLLECTIONS		24.00-	2.40-	96.00-	9.60-		132.00-	
				PR MO REAC BILL								
				YTD COLLECTIONS		3,168.00-	7.20-	3,144.00-	16.80-		6,336.00-	*
				UNPAID BALANCE		24.00	2.40	48.00	4.80		79.20	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20592		DP	SPEC CHARGE		09/01/2001	3,870.00		3,870.00			7,740.00	
20592		TC	COLLECTION		10/31/2001	198.00-		18.00-			216.00-	
20592		DP	1ST PEN CHG		12/10/2001		21.60				21.60	
20592		TC	COLLECTION		12/10/2001	2,322.00-		36.00-			2,358.00-	
20592		TC	COLLECTION		01/31/2002	54.00-	5.40-	90.00-			149.40-	
20592		AU	COLLECTION		03/31/2002	36.00-	3.60-	522.00-			561.60-	
20592		DP	2ND PEN CHG		04/10/2002				18.00		18.00	
20592		TC	COLLECTION		04/10/2002			2,754.00-			2,754.00-	
20592		TC	COLLECTION		05/31/2002	18.00-	1.80-	54.00-	5.40-		79.20-	
20592	054-123	AS	ADD VAL CHG	800261	12/03/2001	18.00		18.00			36.00	
20592	054-123	AS	ADD VAL CHG	800262	12/03/2001	18.00		18.00			36.00	
20592	054-123	AS	ADD VAL CHG	800263	12/03/2001	18.00		18.00			36.00	
20592	054-123	AS	DEL VAL CHG	071480	12/03/2001	18.00-		18.00-			36.00-	
20592	054-123	AS	DEL VAL CHG	071497	12/03/2001	18.00-		18.00-			36.00-	
20592	054-123	AS	DEL VAL CHG	071518	12/03/2001	18.00-		18.00-			36.00-	
20592	054-123	AU	PEN CHANGES	071442	01/04/2002		1.80				1.80	
20592	054-123	TC	PEN CANCEL	800263	01/04/2002		1.80-				1.80-	
20592	054-123	AU	PRM COL ADJ	071442	01/04/2002	18.00					18.00	
20592	054-123	AU	PRM COL ADJ	071447	02/13/2002	18.00	1.80				19.80	
20592	054-123	TC	PEN CANCEL	071447	02/15/2002		1.80-				1.80-	
20592	054-123	AU	PEN CHANGES	800261	04/24/2002				1.80		1.80	
20592	054-123	AU	PRM COL ADJ	800261	04/24/2002			18.00			18.00	
TAX CLASS 20592 TOTALS			ORIGINAL CHARGE			3,870.00	21.60	3,870.00	18.00		7,779.60	*
			PRIOR YTD ADJ				1.80-		1.80			
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.80-		1.80			*
			MTD COLLECTIONS					36.00-	3.60-		39.60-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,834.00-	16.20-	3,798.00-	12.60-		7,660.80-	*
			UNPAID BALANCE			36.00	3.60	72.00	7.20		118.80	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20593		DP	SPEC CHARGE		09/01/2001	2,220.00		2,220.00			4,440.00	
20593		TC	COLLECTION		10/31/2001	340.00-		10.00-			350.00-	
20593		DP	1ST PEN CHG		12/10/2001		5.00				5.00	
20593		TC	COLLECTION		12/10/2001	1,200.00-		40.00-			1,240.00-	
20593		TC	COLLECTION		01/31/2002	10.00-		130.00-			140.00-	
20593		AU	COLLECTION		03/31/2002	10.00-	1.00-	360.00-			371.00-	
20593		DP	2ND PEN CHG		04/10/2002				12.00		12.00	
20593		TC	COLLECTION		04/10/2002	10.00-	1.00-	1,310.00-			1,321.00-	
20593		TC	COLLECTION		05/31/2002			20.00-	1.00-		21.00-	
20593	100-142	AS	ADD VAL CHG	800283	12/03/2001	10.00		10.00			20.00	
20593	100-142	AS	ADD VAL CHG	800284	12/03/2001	10.00		10.00			20.00	
20593	100-142	AS	DEL VAL CHG	074914	12/03/2001	10.00-		10.00-			20.00-	
20593	100-142	AS	DEL VAL CHG	074963	12/03/2001	10.00-		10.00-			20.00-	
20593	100-142	AS	ADD VAL CHG	800458	01/04/2002	10.00	1.00	10.00			21.00	
20593	100-142	TC	PEN CHANGES	074999	01/04/2002		1.00				1.00	
20593	100-142	TC	PEN CANCEL	074999	01/04/2002		1.00-				1.00-	
20593	100-142	TC	PEN CANCEL	074999	01/04/2002		1.00-				1.00-	
20593	100-142	AS	DEL VAL CHG	074965	01/04/2002	10.00-	1.00-	10.00-			21.00-	
20593	100-142	TC	PEN CANCEL	800458	01/07/2002		1.00-				1.00-	
20593	100-142	TC	PEN CANCEL	075008	05/21/2002				1.00-		1.00-	
20593	100-142	TC	PEN CANCEL	074908	06/05/2002				1.00-		1.00-	
TAX CLASS 20593 TOTALS			ORIGINAL CHARGE			2,220.00	5.00	2,220.00	12.00		4,457.00	*
			PRIOR YTD ADJ				2.00-		1.00-		3.00-	
			MTD ADJ CREDIT						1.00-		1.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				2.00-		2.00-		4.00-	*
			MTD COLLECTIONS					50.00-	4.00-		54.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,210.00-	2.00-	2,190.00-	7.00-		4,409.00-	*
			UNPAID BALANCE			10.00	1.00	30.00	3.00		44.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20595		DP	SPEC CHARGE		09/01/2001	47,687.50		47,687.50			95,375.00
20595		TC	COLLECTION		09/30/2001	17.50-					17.50-
20595		AU	COLLECTION		11/30/2001	13,405.00-		2,572.50-			15,977.50-
20595		DP	1ST PEN CHG		12/10/2001		379.75				379.75
20595		TC	COLLECTION		12/10/2001	25,427.50-		2,327.50-			27,755.00-
20595		TC	COLLECTION		01/31/2002	367.50-	35.00-	1,242.50-			1,645.00-
20595		AU	COLLECTION		03/31/2002	262.50-	24.50-	7,577.50-			7,864.50-
20595		DP	2ND PEN CHG		04/10/2002				404.25		404.25
20595		TC	COLLECTION		04/10/2002	262.50-	26.25-	24,517.50-			24,806.25-
20595		TC	COLLECTION		05/31/2002	192.50-	19.25-	892.50-	68.25-		1,172.50-
20595	083-008	AS	ADD VAL CHG	800180	12/03/2001	17.50		17.50			35.00
20595	083-008	AS	ADD VAL CHG	800182	12/03/2001			17.50			17.50
20595	083-008	AS	DEL VAL CHG	045856	12/03/2001	17.50-		17.50-			35.00-
20595	083-008	AS	DEL VAL CHG	046217	12/03/2001			17.50-			17.50-
20595	083-008	AS	ADD VAL CHG	800423	01/04/2002			17.50			17.50
20595	083-008	AS	ADD VAL CHG	800424	01/04/2002			17.50			17.50
20595	083-008	AS	DEL VAL CHG	045874	01/04/2002			17.50-			17.50-
20595	083-008	AS	DEL VAL CHG	046688	01/04/2002			17.50-			17.50-
20595	083-008	AU	PRM COL ADJ	045892	01/04/2002			17.50			17.50
20595	083-008	TC	PEN CANCEL	045613	01/09/2002		1.75-				1.75-
20595	083-008	TC	PEN CANCEL	045700	04/24/2002				1.75-		1.75-
20595	083-008	TC	PEN CANCEL	045770	05/31/2002				1.75-		1.75-
20595	083-008	TC	PEN CANCEL	046640	06/05/2002				1.75-		1.75-
20595	083-014	AS	ADD VAL CHG	800183	12/03/2001	17.50		17.50			35.00
20595	083-014	AS	DEL VAL CHG	046501	12/03/2001	17.50-		17.50-			35.00-
20595	083-014	TC	PEN CANCEL	046268	05/08/2002				1.75-		1.75-
20595	083-048	AS	ADD VAL CHG	800179	12/03/2001	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	800181	12/03/2001	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	045706	12/03/2001	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	046084	12/03/2001	17.50-		17.50-			35.00-
20595	083-048	TC	PEN CHANGES	045212	01/04/2002		1.75				1.75
20595	083-048	TC	PEN CHANGES	068915	01/04/2002		1.75				1.75
20595	083-048	TC	PEN CANCEL	045212	01/04/2002		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	068915	01/04/2002		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	045212	01/04/2002		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	068915	01/04/2002		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	045420	01/04/2002		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	045329	01/04/2002		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	045271	04/22/2002				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	045271	04/22/2002		1.75-				1.75-
20595	083-048	AU	PEN CHANGES	068724	04/25/2002				1.75		1.75
20595	083-048	AU	PRM COL ADJ	068724	04/25/2002			17.50			17.50
20595	083-048	TC	PEN CANCEL	046121	05/07/2002				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	046122	05/07/2002				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	068660	05/07/2002				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	068661	05/07/2002				1.75-		1.75-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20595	083-048	TC	PEN CANCEL	068677	05/07/2002				1.75-		1.75-	
20595	083-048	TC	PEN CANCEL	068678	05/07/2002				1.75-		1.75-	
20595	083-048	TC	PEN CANCEL	068679	05/07/2002				1.75-		1.75-	
20595	083-048	TC	PEN CANCEL	068690	05/07/2002				1.75-		1.75-	
20595	083-048	TC	PEN CANCEL	068702	05/07/2002				1.75-		1.75-	
20595	083-048	TC	PEN CANCEL	047076	06/05/2002				1.75-		1.75-	
20595	083-048	TC	PEN CANCEL	045328	06/10/2002		1.75-				1.75-	
20595	083-048	TC	PEN CANCEL	045328	06/10/2002				1.75-		1.75-	
20595	083-048	TC	PEN CANCEL	044985	06/19/2002				1.75-		1.75-	
20595	083-050	AS	ADD VAL CHG	800251	12/03/2001	17.50		17.50			35.00	
20595	083-050	AS	DEL VAL CHG	068245	12/03/2001	17.50-		17.50-			35.00-	
20595	083-050	AS	ADD VAL CHG	800369	12/17/2001			17.50			17.50	
20595	083-050	AS	DEL VAL CHG	068436	12/17/2001			17.50-			17.50-	
20595	083-050	AS	ADD VAL CHG	800443	01/04/2002			17.50			17.50	
20595	083-050	AU	PEN CHANGES	068935	01/04/2002		1.75				1.75	
20595	083-050	TC	PEN CANCEL	800251	01/04/2002		1.75-				1.75-	
20595	083-050	AS	DEL VAL CHG	800369	01/04/2002			17.50-			17.50-	
20595	083-050	AU	PRM COL ADJ	068935	01/04/2002	17.50					17.50	
20595	083-050	TC	PEN CANCEL	069020	03/26/2002		1.75-				1.75-	
20595	083-050	TC	PEN CANCEL	068238	04/22/2002				1.75-		1.75-	
20595	083-050	TC	PEN CANCEL	068238	04/22/2002		1.75-				1.75-	
20595	083-050	TC	PEN CANCEL	068850	06/05/2002				1.75-		1.75-	
20595	083-051	AS	ADD VAL CHG	800252	12/03/2001	17.50		17.50			35.00	
20595	083-051	AS	DEL VAL CHG	068578	12/03/2001	17.50-		17.50-			35.00-	
20595	083-051	TC	PEN CANCEL	069037	05/07/2002				1.75-		1.75-	
20595	083-058	TC	PEN CANCEL	045441	01/04/2002		1.75-				1.75-	
TAX CLASS 20595 TOTALS			ORIGINAL CHARGE			47,687.50	379.75	47,687.50	404.25		96,159.00	*
			PRIOR YTD ADJ				15.75-		24.50-		40.25-	
			MTD ADJ CREDIT				1.75-		8.75-		10.50-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				17.50-		33.25-		50.75-	*
			MTD COLLECTIONS			210.00-	19.25-	857.50-	77.00-		1,163.75-	
			PR MO REAC BILL									
			YTD COLLECTIONS			46,375.00-	231.00-	46,007.50-	203.00-		92,816.50-	*
			UNPAID BALANCE			1,312.50	131.25	1,680.00	168.00		3,291.75	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20596		DP	SPEC CHARGE		09/01/2001	45,675.00		45,675.00			91,350.00
20596		TC	COLLECTION		09/30/2001	35.00-		17.50-			52.50-
20596		AU	COLLECTION		11/30/2001	12,462.92-		2,767.92-			15,230.84-
20596		DP	1ST PEN CHG		12/10/2001		459.66				459.66
20596		TC	COLLECTION		12/10/2001	23,592.93-		2,485.00-			26,077.93-
20596		TC	COLLECTION		01/31/2002	562.92-	51.04-	1,540.00-			2,153.96-
20596		AU	COLLECTION		03/31/2002	560.00-	54.25-	6,431.26-			7,045.51-
20596		DP	2ND PEN CHG		04/10/2002				457.91	10.00	467.91
20596		TC	COLLECTION		04/10/2002	297.50-	29.75-	22,750.00-			23,077.25-
20596		TC	COLLECTION		05/31/2002	210.00-	21.00-	860.42-	84.29-		1,175.71-
20596	083-028	AS	ADD VAL CHG	800156	12/03/2001	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800157	12/03/2001	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	038042	12/03/2001	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	038048	12/03/2001	17.50-		17.50-			35.00-
20596	083-028	AU	PEN CHANGES	038033	01/04/2002		1.75				1.75
20596	083-028	AU	PRM COL ADJ	038033	01/04/2002	17.50					17.50
20596	083-028	TC	PEN CANCEL	057927	01/07/2002		1.75-				1.75-
20596	083-028	TC	PEN CANCEL	058364	01/22/2002		1.75-				1.75-
20596	083-028	AU	PRM COL ADJ	057977	03/12/2002	17.50	1.75				19.25
20596	083-028	TC	PEN CANCEL	057882	04/26/2002				1.75-		1.75-
20596	083-028	TC	PEN CANCEL	057532	06/11/2002				1.75-		1.75-
20596	083-028	TC	PEN CANCEL	038039	06/19/2002				1.75-		1.75-
20596	083-028	TC	DEL SP ASST	057599	06/30/2002	17.50-	1.75-	17.50-	1.75-		38.50-
20596	083-028	TC	DEL SP ASST	058283	06/30/2002	17.50-	1.75-	17.50-	1.75-		38.50-
20596	083-029	AS	ADD VAL CHG	800161	12/03/2001	17.50		17.50			35.00
20596	083-029	AS	DEL VAL CHG	040379	12/03/2001	17.50-		17.50-			35.00-
20596	083-029	TC	PEN CANCEL	055154	06/05/2002				1.75-		1.75-
20596	083-042	TC	DEL SP ASST	057674	06/30/2002	17.50-	1.75-	17.50-	1.75-		38.50-
20596	083-042	TC	DEL SP ASST	057676	06/30/2002	17.50-	1.75-	17.50-	1.75-		38.50-
20596	083-053	AS	ADD VAL CHG	800184	12/03/2001	17.50		17.50			35.00
20596	083-053	AS	DEL VAL CHG	046919	12/03/2001	17.50-		17.50-			35.00-
20596	083-053	TC	PEN CANCEL	046939	03/05/2002		1.75-				1.75-
20596	083-053	TC	PEN CANCEL	046924	06/27/2002				1.75-		1.75-
20596	083-056	AS	ADD VAL CHG	800154	12/03/2001			17.50			17.50
20596	083-056	AS	ADD VAL CHG	800155	12/03/2001	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	037297	12/03/2001			17.50-			17.50-
20596	083-056	AS	DEL VAL CHG	037968	12/03/2001	17.50-		17.50-			35.00-
20596	083-056	AU	ADD SP ASST	500036	12/17/2001			17.50			17.50
20596	083-056	AU	DEL SP ASST	037831	12/17/2001			17.50-			17.50-
20596	083-056	AU	PEN CHANGES	037155	01/04/2002		1.75				1.75
20596	083-056	AU	PRM COL ADJ	037155	01/04/2002	17.50					17.50
20596	083-056	TC	PEN CANCEL	037497	01/15/2002		1.75-				1.75-
20596	083-056	AS	ADD VAL CHG	800525	01/24/2002			17.50			17.50
20596	083-056	AS	DEL VAL CHG	057620	01/24/2002			17.50-			17.50-
20596	083-056	TC	PEN CANCEL	037173	04/23/2002				1.75-		1.75-
20596	083-056	AS	DEL VAL CHG	057608	05/09/2002	17.50-	1.75-	17.50-	1.75-		38.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20596	083-056	TC	PEN CANCEL	057612	05/20/2002				1.75-		1.75-	
20596	083-056	TC	DEL SP ASST	037525	06/30/2002			17.50-	1.75-		19.25-	
20596	083-056	TC	DEL SP ASST	037719	06/30/2002	17.50-	1.75-	17.50-	1.75-		38.50-	
20596	090-033	TC	PEN CANCEL	054984	02/20/2002		1.75-				1.75-	
20596	090-038	AS	ADD VAL CHG	800971	04/04/2002	17.50	1.75	17.50			36.75	
20596	090-038	AS	DEL VAL CHG	059073	04/04/2002	17.50-	1.75-	17.50-			36.75-	
20596	090-038	TC	DEL SP ASST	800971	06/30/2002	17.50-	1.75-	17.50-	1.75-		38.50-	
TAX CLASS 20596 TOTALS			ORIGINAL CHARGE			45,675.00	459.66	45,675.00	457.91	10.00	92,277.57	*
			PRIOR YTD ADJ			17.50-	7.00-	17.50-	7.00-		49.00-	
			MTD ADJ CREDIT			105.00-	10.50-	122.50-	19.25-		257.25-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			122.50-	17.50-	140.00-	26.25-		306.25-	*
			MTD COLLECTIONS			332.50-	33.25-	735.00-	66.50-		1,167.25-	
			PR MO REAC BILL									
			YTD COLLECTIONS			44,003.77-	287.29-	43,408.77-	219.04-	10.00-	87,928.87-	*
			UNPAID BALANCE			1,548.73	154.87	2,126.23	212.62		4,042.45	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20597		DP	SPEC CHARGE		09/01/2001	19,138.56		19,138.56			38,277.12	
20597		TC	COLLECTION		10/31/2001	1,409.76-		213.60-			1,623.36-	
20597		DP	1ST PEN CHG		12/10/2001		76.86				76.86	
20597		TC	COLLECTION		12/10/2001	11,534.40-		469.92-			12,004.32-	
20597		TC	COLLECTION		01/31/2002	128.16-	12.81-	256.32-			397.29-	
20597		AU	COLLECTION		03/31/2002	42.72-	4.27-	2,990.40-			3,037.39-	
20597		DP	2ND PEN CHG		04/10/2002				85.40		85.40	
20597		TC	COLLECTION		04/10/2002	85.44-	8.54-	12,474.24-			12,568.22-	
20597		TC	COLLECTION		05/31/2002	85.44-	8.54-	341.76-	34.16-		469.90-	
20597	054-096	AS	ADD VAL CHG	800293	12/03/2001	42.72		42.72			85.44	
20597	054-096	AS	DEL VAL CHG	076547	12/03/2001	42.72-		42.72-			85.44-	
20597	054-096	TC	PEN CHANGES	076554	01/04/2002		4.27				4.27	
20597	054-096	TC	PEN CANCEL	076554	01/04/2002		4.27-				4.27-	
20597	054-096	TC	PEN CANCEL	076554	01/04/2002		4.27-				4.27-	
20597	054-096	AU	PEN CHANGES	076601	04/24/2002				4.27		4.27	
20597	054-096	AU	PRM COL ADJ	076601	04/24/2002			42.72			42.72	
20597	054-096	TC	PEN CANCEL	076616	06/27/2002				4.27-		4.27-	
20597	054-103	AS	ADD VAL CHG	800294	12/03/2001	42.72		42.72			85.44	
20597	054-103	AS	DEL VAL CHG	076789	12/03/2001	42.72-		42.72-			85.44-	
20597	054-103	AU	PEN CHANGES	076846	01/31/2002		4.27				4.27	
20597	054-103	AU	PRM COL ADJ	076846	01/31/2002	42.72					42.72	
20597	054-103	TC	PEN CANCEL	076891	02/04/2002		4.27-				4.27-	
20597	054-103	TC	PEN CANCEL	076846	02/28/2002		4.27-				4.27-	
20597	054-103	AS	ADD VAL CHG	800958	04/04/2002			42.72			42.72	
20597	054-103	AS	DEL VAL CHG	076884	04/04/2002			42.72-			42.72-	
20597	054-103	TC	PEN CANCEL	076942	06/07/2002				4.27-		4.27-	
TAX CLASS 20597 TOTALS			ORIGINAL CHARGE			19,138.56	76.86	19,138.56	85.40		38,439.38	*
			PRIOR YTD ADJ				8.54-		4.27		4.27-	
			MTD ADJ CREDIT						8.54-		8.54-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				8.54-		4.27-		12.81-	*
			MTD COLLECTIONS			42.72-	4.27-	170.88-	8.54-		226.41-	
			PR MO REAC BILL									
			YTD COLLECTIONS			19,095.84-	64.05-	19,010.40-	68.32-		38,238.61-	*
			UNPAID BALANCE			42.72	4.27	128.16	12.81		187.96	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20598		DP	SPEC CHARGE		09/01/2001	15,394.50		15,394.50			30,789.00	
20598		TC	COLLECTION		10/31/2001	1,039.50-		148.50-			1,188.00-	
20598		DP	1ST PEN CHG		12/10/2001		44.55				44.55	
20598		TC	COLLECTION		12/10/2001	9,405.00-		99.00-			9,504.00-	
20598		TC	COLLECTION		01/31/2002	99.00-	9.90-	198.00-			306.90-	
20598		AU	COLLECTION		03/31/2002	49.50-	4.95-	2,425.50-			2,479.95-	
20598		DP	2ND PEN CHG		04/10/2002				44.55		44.55	
20598		TC	COLLECTION		04/10/2002			11,236.50-			11,236.50-	
20598	100-006	AS	COLLECTION		06/30/2002			148.50-	14.85-		163.35-	
20598	100-006	AS	ADD VAL CHG	800318	12/03/2001	49.50		49.50			99.00	
20598	100-006	AS	ADD VAL CHG	800319	12/03/2001	49.50		49.50			99.00	
20598	100-006	AS	ADD VAL CHG	800322	12/03/2001	49.50		49.50			99.00	
20598	100-006	AS	DEL VAL CHG	079946	12/03/2001	49.50-		49.50-			99.00-	
20598	100-006	AS	DEL VAL CHG	080004	12/03/2001	49.50-		49.50-			99.00-	
20598	100-006	AS	DEL VAL CHG	080086	12/03/2001	49.50-		49.50-			99.00-	
20598	100-006	TC	PEN CHANGES	079997	01/04/2002		4.95				4.95	
20598	100-006	TC	PEN CHANGES	080172	01/04/2002		4.95				4.95	
20598	100-006	TC	PEN CANCEL	079997	01/04/2002		4.95-				4.95-	
20598	100-006	TC	PEN CANCEL	080172	01/04/2002		4.95-				4.95-	
20598	100-006	TC	PEN CANCEL	079997	01/04/2002		4.95-				4.95-	
20598	100-006	TC	PEN CANCEL	080172	01/04/2002		4.95-				4.95-	
20598	100-006	AU	PEN CHANGES	079908	04/30/2002				4.95		4.95	
20598	100-006	AU	PRM COL ADJ	079908	04/30/2002			49.50			49.50	
20598	100-006	TC	PEN CANCEL	080121	05/20/2002				4.95-		4.95-	
TAX CLASS 20598 TOTALS			ORIGINAL CHARGE			15,394.50	44.55	15,394.50	44.55		30,878.10	*
			PRIOR YTD ADJ				9.90-				9.90-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				9.90-				9.90-	*
			MTD COLLECTIONS					148.50-	14.85-		163.35-	
			PR MO REAC BILL									
			YTD COLLECTIONS			15,394.50-	34.65-	15,196.50-	24.75-		30,650.40-	*
			UNPAID BALANCE					198.00	19.80		217.80	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622		DP	SPEC CHARGE		09/01/2001	141,874.00		141,874.00			283,748.00
20622		TC	COLLECTION		09/30/2001	41.25-		9.75-			51.00-
20622		AU	COLLECTION		11/30/2001	33,979.65-		6,564.90-			40,544.55-
20622		DP	1ST PEN CHG		12/10/2001		979.81				979.81
20622		TC	COLLECTION		12/10/2001	84,259.75-		7,018.05-			91,277.80-
20622		TC	COLLECTION		01/31/2002	1,264.65-	106.16-	3,739.95-			5,110.76-
20622		AU	COLLECTION		03/31/2002	685.65-	65.25-	22,264.05-			23,014.95-
20622		DP	2ND PEN CHG		04/10/2002				1,007.93		1,007.93
20622		TC	COLLECTION		04/10/2002	1,132.80-	111.91-	77,326.60-			78,571.31-
20622		TC	COLLECTION		05/31/2002	449.25-	44.14-	1,864.50-	176.78-		2,534.67-
20622	001-005	AS	ADD VAL CHG	800456	01/04/2002			1.50			1.50
20622	001-005	AS	DEL VAL CHG	036711	01/04/2002			1.50-			1.50-
20622	001-005	TC	PEN CANCEL	036714	04/10/2002		.15-				.15-
20622	001-009	AS	ADD VAL CHG	800152	12/03/2001	1.50		1.50			3.00
20622	001-009	AS	ADD VAL CHG	800153	12/03/2001	1.50		1.50			3.00
20622	001-009	AS	DEL VAL CHG	036545	12/03/2001	1.50-		1.50-			3.00-
20622	001-009	AS	DEL VAL CHG	036586	12/03/2001	1.50-		1.50-			3.00-
20622	001-009	AS	ADD VAL CHG	800411	01/04/2002			1.50			1.50
20622	001-009	AS	DEL VAL CHG	036601	01/04/2002			1.50-			1.50-
20622	001-009	TC	PEN CANCEL	036332	02/19/2002		.15-				.15-
20622	001-034	TC	PEN CANCEL	034813	06/05/2002				.15-		.15-
20622	001-043	AS	DEL ACQUEST	001434	10/04/2001	1.50-		1.50-			3.00-
20622	001-043	AU	ADD SP ASST	500001	10/05/2001	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800053	10/25/2001	21.00		21.00			42.00
20622	001-043	AS	DEL VAL CHG	036088	10/25/2001	21.00-		21.00-			42.00-
20622	001-043	AU	ADD SP ASST	500014	12/03/2001	1.50		1.50			3.00
20622	001-043	AU	ADD SP ASST	500027	12/03/2001	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800073	12/03/2001			1.50			1.50
20622	001-043	AS	ADD VAL CHG	800074	12/03/2001	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800075	12/03/2001	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800076	12/03/2001	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800077	12/03/2001	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800078	12/03/2001	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800080	12/03/2001	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800081	12/03/2001	3.00		3.00			6.00
20622	001-043	AS	ADD VAL CHG	800150	12/03/2001	1.50		1.50			3.00
20622	001-043	AU	DEL SP ASST	000593	12/03/2001	21.00-		21.00-			42.00-
20622	001-043	AS	DEL VAL CHG	000100	12/03/2001			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	000214	12/03/2001	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	000226	12/03/2001	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	000450	12/03/2001	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	000850	12/03/2001	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	001071	12/03/2001	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	001633	12/03/2001	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	001936	12/03/2001	3.00-		3.00-			6.00-
20622	001-043	AS	DEL VAL CHG	035507	12/03/2001	1.50-		1.50-			3.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	001-043	AU	PRM COL ADJ	002013	12/03/2001	21.00					21.00
20622	001-043	AU	ADD SP ASST	500028	12/17/2001	9.00		9.00			18.00
20622	001-043	AU	DEL SP ASST	500027	12/17/2001	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL CHG	800408	01/04/2002			1.50			1.50
20622	001-043	AS	ADD VAL CHG	800409	01/04/2002			1.50			1.50
20622	001-043	AS	ADD VAL CHG	800410	01/04/2002			1.50			1.50
20622	001-043	TC	PEN CHANGES	001172	01/04/2002		.15				.15
20622	001-043	AU	PEN CHANGES	000422	01/04/2002		.90				.90
20622	001-043	TC	PEN CANCEL	001172	01/04/2002		.15-				.15-
20622	001-043	TC	PEN CANCEL	001172	01/04/2002		.15-				.15-
20622	001-043	AS	DEL VAL CHG	035066	01/04/2002			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	035088	01/04/2002			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	035166	01/04/2002			1.50-			1.50-
20622	001-043	AU	PRM COL ADJ	000422	01/04/2002	9.00					9.00
20622	001-043	TC	PEN CANCEL	000383	01/07/2002		.15-				.15-
20622	001-043	TC	PEN CANCEL	500028	01/07/2002		.15-				.15-
20622	001-043	TC	PEN CANCEL	001085	01/07/2002		.15-				.15-
20622	001-043	TC	PEN CANCEL	001280	01/31/2002		.15-				.15-
20622	001-043	AS	DEL ACQUEST	001245	01/31/2002	21.00-	2.10-	21.00-			44.10-
20622	001-043	TC	PEN CANCEL	001063	02/15/2002		.15-				.15-
20622	001-043	AS	ADD VAL CHG	800584	03/14/2002			1.50			1.50
20622	001-043	AS	DEL VAL CHG	035222	03/14/2002			1.50-			1.50-
20622	001-043	AS	ADD VAL CHG	800969	04/04/2002			1.50			1.50
20622	001-043	AS	DEL VAL CHG	000396	04/04/2002			1.50-			1.50-
20622	001-043	AU	PEN CHANGES	000422	04/24/2002				.90		.90
20622	001-043	AU	PRM COL ADJ	000422	04/24/2002			9.00			9.00
20622	001-043	AU	PRM COL ADJ	000622	04/26/2002	1.50	.15				1.65
20622	001-043	TC	PEN CANCEL	000622	04/30/2002				.15-		.15-
20622	001-043	TC	PEN CANCEL	000622	04/30/2002		.15-				.15-
20622	001-043	TC	PEN CANCEL	800969	05/13/2002				.15-		.15-
20622	001-043	TC	PEN CANCEL	000872	06/05/2002				.15-		.15-
20622	001-043	TC	PEN CANCEL	035660	06/18/2002				.15-		.15-
20622	001-043	TC	PEN CANCEL	001047	06/21/2002				.15-		.15-
20622	001-044	AS	ADD VAL CHG	800343	12/03/2001	1.50		1.50			3.00
20622	001-044	AS	DEL VAL CHG	084841	12/03/2001	1.50-		1.50-			3.00-
20622	001-044	TC	PEN CANCEL	800343	01/04/2002		.15-				.15-
20622	001-044	AU	PEN CHANGES	084833	03/26/2002		.15				.15
20622	001-044	AU	PRM COL ADJ	084833	03/26/2002	1.50		1.50			3.00
20622	001-044	TC	PEN CANCEL	084833	04/08/2002		.15-				.15-
20622	002-002	AS	DEL ACQUEST	014369	10/04/2001	14.40-		14.40-			28.80-
20622	002-002	AU	ADD SP ASST	500005	10/19/2001	2.09		2.09			4.18
20622	002-002	AU	DEL SP ASST	500005	10/23/2001	2.09-		2.09-			4.18-
20622	002-002	AS	ADD VAL CHG	800090	12/03/2001	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800091	12/03/2001	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800092	12/03/2001	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800093	12/03/2001	1.50		1.50			3.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	AS	ADD VAL CHG	800094	12/03/2001	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800095	12/03/2001	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800096	12/03/2001	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800097	12/03/2001	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800098	12/03/2001	30.00		30.00			60.00
20622	002-002	AS	ADD VAL CHG	800099	12/03/2001	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800100	12/03/2001	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800101	12/03/2001	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800102	12/03/2001	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800103	12/03/2001			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800108	12/03/2001	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800109	12/03/2001	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800110	12/03/2001	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800111	12/03/2001			3.00			3.00
20622	002-002	AS	ADD VAL CHG	800112	12/03/2001	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800113	12/03/2001	3.00		3.00			6.00
20622	002-002	AS	DEL VAL CHG	007716	12/03/2001	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	007799	12/03/2001	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	007848	12/03/2001	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008223	12/03/2001	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008314	12/03/2001	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008412	12/03/2001	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008715	12/03/2001	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	009174	12/03/2001	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	009615	12/03/2001	30.00-		30.00-			60.00-
20622	002-002	AS	DEL VAL CHG	011070	12/03/2001	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	011139	12/03/2001	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	011167	12/03/2001	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	011514	12/03/2001	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	012729	12/03/2001			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	015267	12/03/2001	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	016750	12/03/2001	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	019005	12/03/2001	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	020219	12/03/2001			3.00-			3.00-
20622	002-002	AS	DEL VAL CHG	020375	12/03/2001	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	020416	12/03/2001	3.00-		3.00-			6.00-
20622	002-002	AU	PRM COL ADJ	021342	12/03/2001	1.50					1.50
20622	002-002	AU	PRM COL ADJ	007831	12/03/2001	1.50					1.50
20622	002-002	AS	ADD VAL CHG	800361	12/17/2001	21.00		21.00			42.00
20622	002-002	AS	DEL VAL CHG	018662	12/17/2001	21.00-		21.00-			42.00-
20622	002-002	AU	PRM COL ADJ	008742	12/17/2001	1.50					1.50
20622	002-002	AU	PRM COL ADJ	008248	12/17/2001	1.50					1.50
20622	002-002	AS	ADD VAL CHG	800400	01/04/2002			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800401	01/04/2002	1.50	.15	1.50			3.15
20622	002-002	AS	ADD VAL CHG	800403	01/04/2002	1.50	.15	1.50			3.15
20622	002-002	AS	ADD VAL CHG	800454	01/04/2002			1.50			1.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	AS	ADD VAL CHG	800477	01/04/2002			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800487	01/04/2002			21.00			21.00
20622	002-002	TC	PEN CHANGES	017364	01/04/2002		.15				.15
20622	002-002	TC	PEN CHANGES	017369	01/04/2002		.30				.30
20622	002-002	TC	PEN CHANGES	009524	01/04/2002		.15				.15
20622	002-002	AU	PEN CHANGES	018056	01/04/2002		.15				.15
20622	002-002	AU	PEN CHANGES	015288	01/04/2002		.15				.15
20622	002-002	AU	PEN CHANGES	008967	01/04/2002		.15				.15
20622	002-002	AU	PEN CHANGES	021406	01/04/2002		.15				.15
20622	002-002	TC	PEN CHANGES	008493	01/04/2002		.15				.15
20622	002-002	TC	PEN CANCEL	007965	01/04/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	008820	01/04/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	009487	01/04/2002		1.80-				1.80-
20622	002-002	TC	PEN CANCEL	009532	01/04/2002		2.10-				2.10-
20622	002-002	TC	PEN CANCEL	009641	01/04/2002		3.00-				3.00-
20622	002-002	TC	PEN CANCEL	015168	01/04/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	018950	01/04/2002		.90-				.90-
20622	002-002	TC	PEN CANCEL	009524	01/04/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	017056	01/04/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	017364	01/04/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	017369	01/04/2002		.30-				.30-
20622	002-002	TC	PEN CANCEL	008493	01/04/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	009524	01/04/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	014925	01/04/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	017364	01/04/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	017369	01/04/2002		.30-				.30-
20622	002-002	TC	PEN CANCEL	018811	01/04/2002		2.10-				2.10-
20622	002-002	TC	PEN CANCEL	009968	01/04/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	007696	01/04/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	010038	01/04/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	014509	01/04/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	008742	01/04/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	015639	01/04/2002		.30-				.30-
20622	002-002	TC	PEN CANCEL	020344	01/04/2002		.15-				.15-
20622	002-002	AS	DEL VAL CHG	011133	01/04/2002			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	011586	01/04/2002	1.50-	.15-	1.50-			3.15-
20622	002-002	AS	DEL VAL CHG	018708	01/04/2002	1.50-	.15-	1.50-			3.15-
20622	002-002	AS	DEL VAL CHG	016717	01/04/2002			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	015157	01/04/2002			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	016772	01/04/2002			21.00-			21.00-
20622	002-002	AU	PRM COL ADJ	020870	01/04/2002			13.50			13.50
20622	002-002	AU	PRM COL ADJ	018056	01/04/2002	1.50					1.50
20622	002-002	AU	PRM COL ADJ	015288	01/04/2002	1.50					1.50
20622	002-002	AU	PRM COL ADJ	008967	01/04/2002	1.50					1.50
20622	002-002	AU	PRM COL ADJ	013457	01/04/2002			1.50			1.50
20622	002-002	AU	PRM COL ADJ	021406	01/04/2002	1.50					1.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	TC	PEN CANCEL	010704	01/07/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	012490	01/07/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	015980	01/07/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	009530	01/08/2002		2.10-				2.10-
20622	002-002	TC	PEN CANCEL	008493	01/09/2002		.15-				.15-
20622	002-002	AU	PRM COL ADJ	015754	01/10/2002			1.50			1.50
20622	002-002	TC	PEN CANCEL	012480	01/14/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	010141	01/15/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	015142	01/16/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	020062	01/28/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	009455	01/31/2002		3.00-				3.00-
20622	002-002	AU	PRM COL ADJ	015999	02/05/2002	9.00	.90				9.90
20622	002-002	AU	PRM COL ADJ	018145	02/05/2002	9.00	.90				9.90
20622	002-002	AU	PRM COL ADJ	018168	02/05/2002	9.00	.90				9.90
20622	002-002	TC	PEN CANCEL	019679	02/08/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	017076	02/08/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	014403	02/13/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	013976	02/14/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	012494	02/15/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	008887	02/26/2002		.15-				.15-
20622	002-002	AU	PRM COL ADJ	016901	02/26/2002	1.50	.15				1.65
20622	002-002	TC	PEN CANCEL	016901	02/28/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	010434	03/05/2002		.15-				.15-
20622	002-002	AU	PRM COL ADJ	021360	03/06/2002			9.00			9.00
20622	002-002	TC	PEN CANCEL	021359	03/07/2002		.90-				.90-
20622	002-002	TC	PEN CANCEL	017914	03/13/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	020194	03/15/2002		.15-				.15-
20622	002-002	AS	ADD VAL CHG	800899	03/21/2002			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800917	03/21/2002			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800942	03/21/2002			12.00			12.00
20622	002-002	AS	DEL VAL CHG	012749	03/21/2002			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	020511	03/21/2002			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	017731	03/21/2002			12.00-			12.00-
20622	002-002	AU	PRM COL ADJ	020238	04/10/2002			1.50			1.50
20622	002-002	TC	PEN CANCEL	009045	04/23/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	015626	04/23/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	015944	04/23/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	019852	04/23/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	019384	04/24/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	014190	04/25/2002				.90-		.90-
20622	002-002	TC	PEN CANCEL	017589	04/25/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	014727	04/26/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	010646	04/29/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	021195	04/29/2002				.15-		.15-
20622	002-002	AU	PEN CHANGES	014193	04/30/2002				.30		.30
20622	002-002	TC	PEN CANCEL	016116	04/30/2002		.90-				.90-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	TC	PEN CANCEL	016116	04/30/2002				.90-		.90-
20622	002-002	TC	PEN CANCEL	017737	04/30/2002				.15-		.15-
20622	002-002	AU	PRM COL ADJ	014193	04/30/2002			3.00			3.00
20622	002-002	TC	PEN CANCEL	013378	05/06/2002				.15-		.15-
20622	002-002	AU	PRM COL ADJ	020908	05/06/2002	30.00	3.00				33.00
20622	002-002	TC	PEN CANCEL	014600	05/09/2002				.15-		.15-
20622	002-002	AS	ADD VAL CHG	801086	05/23/2002			3.00	.30		3.30
20622	002-002	AS	DEL VAL CHG	019059	05/23/2002			3.00-	.30-		3.30-
20622	002-002	TC	PEN CANCEL	010458	06/04/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	010458	06/04/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	014403	06/05/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	016503	06/05/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	018184	06/05/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	018184	06/05/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	801086	06/10/2002				.30-		.30-
20622	002-002	TC	PEN CANCEL	019280	06/10/2002				.15-		.15-
20622	002-002	AU	PEN CHANGES	009398	06/18/2002		3.00				3.00
20622	002-002	AU	PRM COL ADJ	009398	06/18/2002	30.00					30.00
20622	002-002	TC	PEN CANCEL	009397	06/19/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	009397	06/19/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	011952	06/19/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	018956	06/19/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	014096	06/20/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	020948	06/20/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	013703	06/25/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	013703	06/25/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	010582	06/26/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	010582	06/26/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	012005	06/27/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	014552	06/27/2002		.15-				.15-
20622	002-002	TC	PEN CANCEL	014552	06/27/2002				.15-		.15-
20622	002-002	TC	PEN CANCEL	019719	06/27/2002				.15-		.15-
20622	002-007	AS	DEL ACQUEST	018171	10/04/2001	21.00-		21.00-			42.00-
20622	002-007	AS	DEL ACQUEST	018174	10/04/2001	2.40-		2.40-			4.80-
20622	002-007	AS	DEL ACQUEST	018173	10/04/2001	19.80-		19.80-			39.60-
20622	002-007	AS	DEL ACQUEST	018196	05/23/2002			10.20-	1.02-		11.22-
20622	054-001	TC	PEN CANCEL	059232	06/30/2002		.15-				.15-
20622	054-001	TC	PEN CANCEL	059232	06/30/2002				.15-		.15-
20622	054-007	AS	ADD VAL CHG	800257	12/03/2001	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	800258	12/03/2001			1.50			1.50
20622	054-007	AS	ADD VAL CHG	800259	12/03/2001			1.50			1.50
20622	054-007	AS	ADD VAL CHG	800260	12/03/2001			1.50			1.50
20622	054-007	AS	ADD VAL CHG	800289	12/03/2001			1.50			1.50
20622	054-007	AS	ADD VAL CHG	800290	12/03/2001	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	800292	12/03/2001	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	800295	12/03/2001	1.50		1.50			3.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-007	AS	DEL VAL CHG	070252	12/03/2001	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	070297	12/03/2001			1.50-			1.50-
20622	054-007	AS	DEL VAL CHG	070652	12/03/2001			1.50-			1.50-
20622	054-007	AS	DEL VAL CHG	070870	12/03/2001			1.50-			1.50-
20622	054-007	AS	DEL VAL CHG	075762	12/03/2001			1.50-			1.50-
20622	054-007	AS	DEL VAL CHG	075767	12/03/2001	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	076408	12/03/2001	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	077080	12/03/2001	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	800444	01/04/2002			1.50			1.50
20622	054-007	AS	ADD VAL CHG	800445	01/04/2002			1.50			1.50
20622	054-007	TC	PEN CANCEL	076415	01/04/2002		.15-				.15-
20622	054-007	TC	PEN CANCEL	070934	01/04/2002		.15-				.15-
20622	054-007	AS	DEL VAL CHG	070293	01/04/2002			1.50-			1.50-
20622	054-007	AS	DEL VAL CHG	070928	01/04/2002			1.50-			1.50-
20622	054-007	TC	PEN CANCEL	075706	01/15/2002		.15-				.15-
20622	054-007	AS	DEL ACQUEST	075874	01/31/2002			9.00-			9.00-
20622	054-007	TC	PEN CANCEL	070275	02/22/2002		.15-				.15-
20622	054-007	TC	PEN CANCEL	070951	04/25/2002				.15-		.15-
20622	054-007	AU	PEN CHANGES	070591	04/30/2002				.15		.15
20622	054-007	AU	PRM COL ADJ	070591	04/30/2002			1.50			1.50
20622	054-007	TC	PEN CANCEL	075839	05/21/2002				.15-		.15-
20622	054-007	TC	PEN CANCEL	075729	06/05/2002				.15-		.15-
20622	054-007	TC	PEN CANCEL	075683	06/07/2002				.15-		.15-
20622	054-007	TC	PEN CANCEL	075688	06/07/2002				.15-		.15-
20622	054-007	TC	PEN CANCEL	076480	06/07/2002				.15-		.15-
20622	054-007	TC	PEN CANCEL	076309	06/13/2002		.15-				.15-
20622	054-007	TC	PEN CANCEL	076309	06/13/2002				.15-		.15-
20622	054-009	AS	ADD VAL CHG	800196	12/03/2001	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800197	12/03/2001	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800195	12/03/2001	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800198	12/03/2001	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800199	12/03/2001	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800200	12/03/2001			1.50			1.50
20622	054-009	AS	ADD VAL CHG	800201	12/03/2001	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800202	12/03/2001	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800203	12/03/2001	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800204	12/03/2001	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800205	12/03/2001	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800211	12/03/2001			1.50			1.50
20622	054-009	AS	DEL VAL CHG	051778	12/03/2001	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	051982	12/03/2001	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	051336	12/03/2001	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052184	12/03/2001	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052243	12/03/2001	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052285	12/03/2001			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	052531	12/03/2001	1.50-		1.50-			3.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-009	AS	DEL VAL CHG	052555	12/03/2001	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052611	12/03/2001	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052679	12/03/2001	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052988	12/03/2001	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	054480	12/03/2001			1.50-			1.50-
20622	054-009	AS	ADD VAL CHG	800427	01/04/2002			1.50			1.50
20622	054-009	AS	ADD VAL CHG	800428	01/04/2002			1.50			1.50
20622	054-009	AS	ADD VAL CHG	800429	01/04/2002			1.50			1.50
20622	054-009	AS	ADD VAL CHG	800501	01/04/2002			1.50			1.50
20622	054-009	TC	PEN CANCEL	052302	01/04/2002		.15-				.15-
20622	054-009	AS	DEL VAL CHG	051483	01/04/2002			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	051978	01/04/2002			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	052207	01/04/2002			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	054547	01/04/2002			1.50-			1.50-
20622	054-009	TC	PEN CANCEL	051610	01/07/2002		.15-				.15-
20622	054-009	TC	PEN CANCEL	052080	01/31/2002		.15-				.15-
20622	054-009	TC	PEN CANCEL	054590	02/08/2002		.15-				.15-
20622	054-009	TC	PEN CANCEL	054545	04/29/2002				.15-		.15-
20622	054-009	TC	PEN CANCEL	054545	04/29/2002		.15-				.15-
20622	054-009	AS	ADD VAL CHG	801108	05/23/2002			30.00	3.00		33.00
20622	054-009	AS	DEL VAL CHG	073591	05/23/2002			30.00-	3.00-		33.00-
20622	054-009	TC	PEN CANCEL	801108	05/28/2002				3.00-		3.00-
20622	054-009	TC	PEN CANCEL	052063	06/05/2002		.15-				.15-
20622	054-009	TC	PEN CANCEL	052063	06/05/2002				.15-		.15-
20622	054-009	TC	PEN CANCEL	051398	06/25/2002				.15-		.15-
20622	054-013	AS	ADD VAL CHG	800222	12/03/2001	1.50		1.50			3.00
20622	054-013	AS	DEL VAL CHG	059765	12/03/2001	1.50-		1.50-			3.00-
20622	054-050	AU	PRM COL ADJ	071231	01/04/2002			1.50			1.50
20622	054-050	AU	PRM COL ADJ	071352	01/15/2002	1.50	.15				1.65
20622	054-064	AS	ADD VAL CHG	800371	12/17/2001	21.00		21.00			42.00
20622	054-064	AS	DEL VAL CHG	072383	12/17/2001	21.00-		21.00-			42.00-
20622	054-064	AU	ADD SP ASST	500038	01/04/2002	21.00		21.00			42.00
20622	054-064	AU	DEL SP ASST	800371	01/04/2002	21.00-	2.10-	21.00-			44.10-
20622	054-064	AU	PRM COL ADJ	072662	02/21/2002			21.00			21.00
20622	054-064	AU	PRM COL ADJ	072662	02/21/2002	21.00	2.10				23.10
20622	054-064	AU	PRM COL ADJ	072661	02/21/2002	21.00	2.10				23.10
20622	054-064	TC	PEN CANCEL	072661	02/28/2002		2.10-				2.10-
20622	054-064	TC	PEN CANCEL	072662	02/28/2002		2.10-				2.10-
20622	054-064	AU	ADD SP ASST	500056	03/21/2002	21.00	2.10	21.00			44.10
20622	054-064	AU	DEL SP ASST	500038	03/21/2002	21.00-		21.00-			42.00-
20622	054-064	TC	PEN CANCEL	500056	04/30/2002				2.10-		2.10-
20622	054-064	TC	PEN CANCEL	500056	04/30/2002		2.10-				2.10-
20622	054-068	AS	ADD VAL CHG	800449	01/04/2002			1.50			1.50
20622	054-068	AU	PEN CHANGES	073396	01/04/2002		.15				.15
20622	054-068	TC	PEN CANCEL	073879	01/04/2002		.15-				.15-
20622	054-068	AS	DEL VAL CHG	073404	01/04/2002			1.50-			1.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-068	AU	PRM COL ADJ	073396	01/04/2002	1.50					1.50
20622	054-068	TC	PEN CANCEL	073396	05/07/2002				.15-		.15-
20622	054-095	AS	ADD VAL CHG	800178	12/03/2001	1.50		1.50			3.00
20622	054-095	AS	DEL VAL CHG	044421	12/03/2001	1.50-		1.50-			3.00-
20622	054-095	TC	PEN CANCEL	044484	02/04/2002		.15-				.15-
20622	054-096	AS	ADD VAL CHG	800293	12/03/2001	1.50		1.50			3.00
20622	054-096	AS	DEL VAL CHG	076547	12/03/2001	1.50-		1.50-			3.00-
20622	054-096	TC	PEN CHANGES	076554	01/04/2002		.15				.15
20622	054-096	TC	PEN CANCEL	076554	01/04/2002		.15-				.15-
20622	054-096	TC	PEN CANCEL	076554	01/04/2002		.15-				.15-
20622	054-096	AU	PEN CHANGES	076601	04/24/2002				.15		.15
20622	054-096	AU	PRM COL ADJ	076601	04/24/2002			1.50			1.50
20622	054-096	TC	PEN CANCEL	076616	06/27/2002				.15-		.15-
20622	054-101	AS	ADD VAL CHG	800174	12/03/2001	1.50		1.50			3.00
20622	054-101	AS	ADD VAL CHG	800175	12/03/2001	1.50		1.50			3.00
20622	054-101	AS	ADD VAL CHG	800176	12/03/2001	1.50		1.50			3.00
20622	054-101	AS	ADD VAL CHG	800223	12/03/2001	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	043670	12/03/2001	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	043729	12/03/2001	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	043824	12/03/2001	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	059941	12/03/2001	1.50-		1.50-			3.00-
20622	054-101	AU	PRM COL ADJ	043791	12/03/2001	1.50					1.50
20622	054-101	AU	PEN CHANGES	074008	01/04/2002		3.00				3.00
20622	054-101	TC	PEN CANCEL	073143	01/04/2002		.15-				.15-
20622	054-101	TC	PEN CANCEL	044388	01/04/2002		.15-				.15-
20622	054-101	TC	PEN CANCEL	800174	01/04/2002		.15-				.15-
20622	054-101	AU	PRM COL ADJ	074008	01/04/2002	30.00					30.00
20622	054-101	AS	DEL ACQUEST	800174	01/09/2002			1.50-			1.50-
20622	054-101	TC	PEN CANCEL	073085	01/29/2002		2.10-				2.10-
20622	054-101	TC	PEN CANCEL	073056	01/29/2002		.15-				.15-
20622	054-101	AU	PRM COL ADJ	073056	01/29/2002	1.50	.15				1.65
20622	054-101	AS	DEL ACQUEST	043658	01/31/2002			1.50-			1.50-
20622	054-101	AS	DEL ACQUEST	043662	01/31/2002			1.50-			1.50-
20622	054-101	AS	DEL ACQUEST	043672	01/31/2002			1.50-			1.50-
20622	054-101	AS	DEL ACQUEST	043663	01/31/2002			1.50-			1.50-
20622	054-101	AS	DEL ACQUEST	043661	01/31/2002			1.50-			1.50-
20622	054-101	AS	DEL ACQUEST	043659	01/31/2002			1.50-			1.50-
20622	054-101	TC	PEN CANCEL	073292	02/14/2002		.15-				.15-
20622	054-101	TC	PEN CANCEL	044144	02/15/2002		.15-				.15-
20622	054-101	AU	ADD SP ASST	500047	02/21/2002			1.50			1.50
20622	054-101	AU	DEL SP ASST	073115	02/21/2002			1.50-			1.50-
20622	054-101	AU	DEL SP ASST	043757	03/21/2002			1.50-			1.50-
20622	054-101	AS	DEL ACQUEST	043664	04/04/2002			1.50-			1.50-
20622	054-101	AU	ADD SP ASST	500058	04/10/2002			1.50			1.50
20622	054-101	AU	ADD SP ASST	500060	04/25/2002			1.50	.15		1.65
20622	054-101	AU	DEL SP ASST	500058	04/25/2002			1.50-	.15-		1.65-

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20622	054-101	TC	PEN CANCEL	500060	04/30/2002						
20622	054-101	TC	PEN CANCEL	500060	04/30/2002				.15-		.15-
20622	054-101	TC	PEN CANCEL	059963	05/30/2002				.15-		.15-
20622	054-101	TC	PEN CANCEL	059824	06/05/2002				2.10-		2.10-
20622	054-101	TC	PEN CANCEL	059858	06/21/2002				.15-		.15-
20622	054-103	AS	ADD VAL CHG	800294	12/03/2001	1.50		1.50			3.00
20622	054-103	AS	DEL VAL CHG	076789	12/03/2001	1.50-		1.50-			3.00-
20622	054-103	AU	PEN CHANGES	076846	01/31/2002		.15				.15
20622	054-103	AU	PRM COL ADJ	076846	01/31/2002	1.50					1.50
20622	054-103	TC	PEN CANCEL	076891	02/04/2002		.15-				.15-
20622	054-103	TC	PEN CANCEL	076846	02/28/2002		.15-				.15-
20622	054-103	AS	ADD VAL CHG	800958	04/04/2002			1.50			1.50
20622	054-103	AS	DEL VAL CHG	076884	04/04/2002			1.50-			1.50-
20622	054-103	TC	PEN CANCEL	076942	06/07/2002				.15-		.15-
20622	054-106	TC	PEN CANCEL	071093	04/26/2002				.15-		.15-
20622	054-115	TC	PEN CANCEL	071288	04/24/2002				.15-		.15-
20622	054-119	TC	PEN CHANGES	060317	01/04/2002		.15				.15
20622	054-119	TC	PEN CANCEL	060317	01/04/2002		.15-				.15-
20622	054-119	TC	PEN CANCEL	060317	01/04/2002		.15-				.15-
20622	054-123	AS	ADD VAL CHG	800261	12/03/2001	1.50		1.50			3.00
20622	054-123	AS	ADD VAL CHG	800262	12/03/2001	1.50		1.50			3.00
20622	054-123	AS	ADD VAL CHG	800263	12/03/2001	1.50		1.50			3.00
20622	054-123	AS	DEL VAL CHG	071480	12/03/2001	1.50-		1.50-			3.00-
20622	054-123	AS	DEL VAL CHG	071497	12/03/2001	1.50-		1.50-			3.00-
20622	054-123	AS	DEL VAL CHG	071518	12/03/2001	1.50-		1.50-			3.00-
20622	054-123	AU	PEN CHANGES	071442	01/04/2002		.15				.15
20622	054-123	TC	PEN CANCEL	800263	01/04/2002		.15-				.15-
20622	054-123	AU	PRM COL ADJ	071442	01/04/2002	1.50					1.50
20622	054-123	AU	PEN CHANGES	800261	04/24/2002				.15		.15
20622	054-123	AU	PRM COL ADJ	800261	04/24/2002			1.50			1.50
20622	054-124	AS	ADD VAL CHG	800265	12/03/2001	1.50		1.50			3.00
20622	054-124	AS	ADD VAL CHG	800266	12/03/2001	1.50		1.50			3.00
20622	054-124	AS	ADD VAL CHG	800267	12/03/2001	1.50		1.50			3.00
20622	054-124	AS	ADD VAL CHG	800268	12/03/2001	1.50		1.50			3.00
20622	054-124	AS	DEL VAL CHG	072111	12/03/2001	1.50-		1.50-			3.00-
20622	054-124	AS	DEL VAL CHG	072186	12/03/2001	1.50-		1.50-			3.00-
20622	054-124	AS	DEL VAL CHG	072500	12/03/2001	1.50-		1.50-			3.00-
20622	054-124	AS	DEL VAL CHG	072569	12/03/2001	1.50-		1.50-			3.00-
20622	054-124	AS	ADD VAL CHG	800446	01/04/2002			1.50			1.50
20622	054-124	AU	PEN CHANGES	072276	01/04/2002		.15				.15
20622	054-124	AS	DEL VAL CHG	072560	01/04/2002			1.50-			1.50-
20622	054-124	AU	PRM COL ADJ	072276	01/04/2002	1.50					1.50
20622	054-124	TC	PEN CANCEL	072279	01/07/2002		.15-				.15-
20622	054-124	AU	DEL SP ASST	072743	03/21/2002			1.50-			1.50-
20622	054-124	AU	ADD SP ASST	500057	04/10/2002			1.50			1.50
20622	054-124	TC	PEN CANCEL	072711	04/10/2002		.15-				.15-

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20622	054-124	TC	PEN CANCEL	072769	04/24/2002				.15-		.15-
20622	054-124	TC	PEN CANCEL	500057	04/26/2002						
20622	054-124	TC	PEN CANCEL	072751	06/05/2002				.15-		.15-
20622	054-124	TC	PEN CANCEL	072617	06/19/2002				.15-		.15-
20622	054-124	TC	PEN CANCEL	500057	06/19/2002				.15-		.15-
20622	054-125	AS	ADD VAL CHG	800296	12/03/2001			1.50			1.50
20622	054-125	AS	DEL VAL CHG	077210	12/03/2001			1.50-			1.50-
20622	054-126	AU	PRM COL ADJ	044632	12/17/2001	1.50					1.50
20622	054-126	TC	PEN CANCEL	044623	05/10/2002				.15-		.15-
20622	054-134	AS	ADD VAL CHG	800177	12/03/2001	1.50		1.50			3.00
20622	054-134	AS	DEL VAL CHG	044244	12/03/2001	1.50-		1.50-			3.00-
20622	054-135	AU	ADD SP ASST	500006	10/19/2001	1.50		1.50			3.00
20622	054-135	AU	ADD SP ASST	500007	10/19/2001	1.50		1.50			3.00
20622	054-135	AU	DEL SP ASST	078842	10/19/2001	1.50-		1.50-			3.00-
20622	054-135	AU	DEL SP ASST	078841	10/19/2001	1.50-		1.50-			3.00-
20622	054-135	AU	ADD SP ASST	500026	12/03/2001	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800298	12/03/2001	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800299	12/03/2001	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800300	12/03/2001			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800302	12/03/2001	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800303	12/03/2001	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800304	12/03/2001	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800305	12/03/2001	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800306	12/03/2001	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800307	12/03/2001	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800308	12/03/2001	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800309	12/03/2001	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800310	12/03/2001	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800311	12/03/2001	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800312	12/03/2001	1.50		1.50			3.00
20622	054-135	AU	DEL SP ASST	077932	12/03/2001	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	077721	12/03/2001	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	077920	12/03/2001	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	078003	12/03/2001			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	078113	12/03/2001	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	078592	12/03/2001	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	078617	12/03/2001	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	078656	12/03/2001	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	078666	12/03/2001	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	078695	12/03/2001	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	078791	12/03/2001	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	078830	12/03/2001	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	079016	12/03/2001	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	079071	12/03/2001	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	079151	12/03/2001	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	800381	12/17/2001	1.50		1.50			3.00

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20622	054-135	AS	ADD VAL CHG	800385	12/17/2001	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	078601	12/17/2001	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	077917	12/17/2001	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	800450	01/04/2002	1.50	.15	1.50			3.15
20622	054-135	TC	PEN CHANGES	077679	01/04/2002		.15				.15
20622	054-135	AU	PEN CHANGES	078875	01/04/2002		.15				.15
20622	054-135	TC	PEN CANCEL	077679	01/04/2002		.15-				.15-
20622	054-135	TC	PEN CANCEL	077679	01/04/2002		.15-				.15-
20622	054-135	TC	PEN CANCEL	800298	01/04/2002		.15-				.15-
20622	054-135	TC	PEN CANCEL	500026	01/04/2002		.15-				.15-
20622	054-135	AS	DEL VAL CHG	077698	01/04/2002	1.50-	.15-	1.50-			3.15-
20622	054-135	AU	PRM COL ADJ	078875	01/04/2002	1.50					1.50
20622	054-135	AU	PRM COL ADJ	800306	01/31/2002			1.50			1.50
20622	054-135	AU	PRM COL ADJ	077655	02/26/2002	1.50	.15				1.65
20622	054-135	TC	PEN CANCEL	077655	02/28/2002		.15-				.15-
20622	054-135	AU	ADD SP ASST	500051	03/14/2002			18.00			18.00
20622	054-135	AU	DEL SP ASST	077499	03/14/2002			18.00-			18.00-
20622	054-135	TC	PEN CANCEL	078233	03/26/2002		.15-				.15-
20622	054-135	AU	PRM COL ADJ	079184	03/26/2002	1.50	.15				1.65
20622	054-135	TC	PEN CANCEL	079184	03/27/2002		.15-				.15-
20622	054-135	TC	PEN CANCEL	077636	04/24/2002				.15-		.15-
20622	054-135	TC	PEN CANCEL	078602	04/24/2002				.15-		.15-
20622	054-135	TC	PEN CANCEL	800450	05/07/2002				.15-		.15-
20622	054-135	TC	PEN CANCEL	077895	06/05/2002				.15-		.15-
20622	054-135	TC	PEN CANCEL	078680	06/12/2002		.15-				.15-
20622	054-135	TC	PEN CANCEL	078680	06/12/2002				.15-		.15-
20622	054-136	TC	PEN CANCEL	078126	01/04/2002		.15-				.15-
20622	054-141	TC	PEN CHANGES	071640	01/04/2002		.15				.15
20622	054-141	TC	PEN CHANGES	071641	01/04/2002		.15				.15
20622	054-141	TC	PEN CANCEL	071640	01/04/2002		.15-				.15-
20622	054-141	TC	PEN CANCEL	071641	01/04/2002		.15-				.15-
20622	054-141	TC	PEN CANCEL	071640	01/04/2002		.15-				.15-
20622	054-141	TC	PEN CANCEL	071641	01/04/2002		.15-				.15-
20622	054-141	TC	PEN CANCEL	071655	04/22/2002				.15-		.15-
20622	054-141	TC	PEN CANCEL	071640	06/27/2002				.15-		.15-
20622	054-146	AS	ADD VAL CHG	800272	12/03/2001	1.50		1.50			3.00
20622	054-146	AS	DEL VAL CHG	073924	12/03/2001	1.50-		1.50-			3.00-
20622	054-160	AS	ADD VAL CHG	800269	12/03/2001			1.50			1.50
20622	054-160	AS	ADD VAL CHG	800270	12/03/2001	1.50		1.50			3.00
20622	054-160	AS	ADD VAL CHG	800271	12/03/2001			1.50			1.50
20622	054-160	AS	DEL VAL CHG	072862	12/03/2001			1.50-			1.50-
20622	054-160	AS	DEL VAL CHG	072867	12/03/2001	1.50-		1.50-			3.00-
20622	054-160	AS	DEL VAL CHG	072894	12/03/2001			1.50-			1.50-
20622	054-160	AS	ADD VAL CHG	800448	01/04/2002			1.50			1.50
20622	054-160	AS	DEL VAL CHG	072818	01/04/2002			1.50-			1.50-
20622	054-160	TC	PEN CANCEL	072910	06/10/2002				.15-		.15-

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20622	054-160	TC	PEN CANCEL	072817	06/27/2002				.15-		.15-
20622	054-164	AS	ADD VAL CHG	800953	04/04/2002			1.50			1.50
20622	054-164	AS	DEL VAL CHG	078129	04/04/2002			1.50-			1.50-
20622	054-164	TC	PEN CANCEL	078182	06/05/2002				.15-		.15-
20622	054-168	AS	ADD VAL CHG	800221	12/03/2001	1.50		1.50			3.00
20622	054-168	AS	DEL VAL CHG	059545	12/03/2001	1.50-		1.50-			3.00-
20622	054-173	AS	ADD VAL CHG	800220	12/03/2001	1.50		1.50			3.00
20622	054-173	AS	DEL VAL CHG	059295	12/03/2001	1.50-		1.50-			3.00-
20622	054-173	AU	PRM COL ADJ	073577	12/17/2001	1.50					1.50
20622	054-173	AS	ADD VAL CHG	800452	01/04/2002			1.50			1.50
20622	054-173	AS	DEL VAL CHG	083324	01/04/2002			1.50-			1.50-
20622	054-173	TC	PEN CANCEL	059291	04/24/2002				.15-		.15-
20622	054-173	TC	PEN CANCEL	073577	04/24/2002				.15-		.15-
20622	054-173	TC	PEN CANCEL	060139	05/13/2002				.15-		.15-
20622	054-173	TC	PEN CANCEL	082982	06/12/2002				.15-		.15-
20622	054-177	AS	ADD VAL CHG	800436	01/04/2002			1.50			1.50
20622	054-177	AS	DEL VAL CHG	059654	01/04/2002			1.50-			1.50-
20622	054-181	AS	ADD VAL CHG	800224	12/03/2001			1.50			1.50
20622	054-181	AS	DEL VAL CHG	060085	12/03/2001			1.50-			1.50-
20622	055-004	AS	ADD VAL CHG	800146	12/03/2001	1.50		1.50			3.00
20622	055-004	AS	DEL VAL CHG	034242	12/03/2001	1.50-		1.50-			3.00-
20622	055-004	TC	PEN CANCEL	034310	02/27/2002		.15-				.15-
20622	055-004	TC	PEN CANCEL	034346	04/30/2002				.15-		.15-
20622	055-004	TC	PEN CANCEL	034326	06/19/2002				.15-		.15-
20622	055-016	AS	ADD VAL CHG	800431	01/04/2002			1.50			1.50
20622	055-016	AS	DEL VAL CHG	056420	01/04/2002			1.50-			1.50-
20622	055-016	TC	PEN CANCEL	056326	06/13/2002				.15-		.15-
20622	055-026	AS	ADD VAL CHG	800148	12/03/2001	1.50		1.50			3.00
20622	055-026	AS	DEL VAL CHG	034856	12/03/2001	1.50-		1.50-			3.00-
20622	055-026	AS	ADD VAL CHG	800365	12/17/2001	1.50		1.50			3.00
20622	055-026	AS	DEL VAL CHG	034578	12/17/2001	1.50-		1.50-			3.00-
20622	055-026	AU	PEN CHANGES	055323	04/24/2002				.15		.15
20622	055-026	AU	PRM COL ADJ	055323	04/24/2002			1.50			1.50
20622	055-027	AS	ADD VAL CHG	800237	12/03/2001	1.50		1.50			3.00
20622	055-027	AS	DEL VAL CHG	065326	12/03/2001	1.50-		1.50-			3.00-
20622	055-027	TC	PEN CANCEL	800237	04/26/2002				.15-		.15-
20622	055-028	AS	ADD VAL CHG	800139	12/03/2001	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800185	12/03/2001	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	031790	12/03/2001	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	047128	12/03/2001	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	800368	12/17/2001			1.50			1.50
20622	055-028	AS	DEL VAL CHG	056142	12/17/2001			1.50-			1.50-
20622	055-028	TC	PEN CHANGES	047166	01/04/2002		.15				.15
20622	055-028	TC	PEN CANCEL	047166	01/04/2002		.15-				.15-
20622	055-028	TC	PEN CANCEL	047166	01/04/2002		.15-				.15-
20622	055-028	TC	PEN CANCEL	031864	01/04/2002		.15-				.15-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	055-028	TC	PEN CANCEL	031285	04/25/2002				.15-		.15-
20622	055-028	TC	PEN CANCEL	047105	04/26/2002				.15-		.15-
20622	055-028	TC	PEN CANCEL	047136	05/28/2002		.15-				.15-
20622	055-028	TC	PEN CANCEL	047136	05/28/2002				.15-		.15-
20622	055-028	TC	PEN CANCEL	056202	05/30/2002				.15-		.15-
20622	055-028	TC	PEN CANCEL	056261	06/25/2002				.15-		.15-
20622	059-029	AU	PRM COL ADJ	002530	03/06/2002	1.50	.15				1.65
20622	059-040	AS	ADD VAL CHG	800082	12/03/2001			1.50			1.50
20622	059-040	AS	ADD VAL CHG	800083	12/03/2001	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800084	12/03/2001	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800085	12/03/2001	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800088	12/03/2001	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800138	12/03/2001	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800186	12/03/2001	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800187	12/03/2001	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800188	12/03/2001	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800238	12/03/2001			1.50			1.50
20622	059-040	AS	ADD VAL CHG	800239	12/03/2001	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800240	12/03/2001			1.50			1.50
20622	059-040	AS	ADD VAL CHG	800241	12/03/2001	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800242	12/03/2001	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	002665	12/03/2001			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	002903	12/03/2001	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003505	12/03/2001	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003511	12/03/2001	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	002787	12/03/2001	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	030324	12/03/2001	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	047204	12/03/2001	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	047297	12/03/2001	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	047319	12/03/2001	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065767	12/03/2001			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	066062	12/03/2001	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	066279	12/03/2001			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	066297	12/03/2001	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	066392	12/03/2001	1.50-		1.50-			3.00-
20622	059-040	AU	PRM COL ADJ	048228	12/03/2001	1.50					1.50
20622	059-040	AS	ADD VAL CHG	800357	12/17/2001	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800405	01/04/2002			1.50			1.50
20622	059-040	AS	ADD VAL CHG	800440	01/04/2002			1.50			1.50
20622	059-040	TC	PEN CHANGES	066654	01/04/2002		.15				.15
20622	059-040	AU	PEN CHANGES	003429	01/04/2002		.15				.15
20622	059-040	AU	PEN CHANGES	048720	01/04/2002		.15				.15
20622	059-040	TC	PEN CANCEL	047489	01/04/2002		.15-				.15-
20622	059-040	TC	PEN CANCEL	066313	01/04/2002		.15-				.15-
20622	059-040	TC	PEN CANCEL	066654	01/04/2002		.15-				.15-
20622	059-040	TC	PEN CANCEL	066654	01/04/2002		.15-				.15-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	059-040	TC	PEN CANCEL	066287	01/04/2002		.15-				.15-
20622	059-040	TC	PEN CANCEL	030582	01/04/2002		.15-				.15-
20622	059-040	AS	DEL VAL CHG	030682	01/04/2002			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	065729	01/04/2002			1.50-			1.50-
20622	059-040	AU	PRM COL ADJ	003429	01/04/2002	1.50					1.50
20622	059-040	AU	PRM COL ADJ	048720	01/04/2002	1.50					1.50
20622	059-040	AS	ADD VAL CHG	800406	01/07/2002			1.50			1.50
20622	059-040	AS	DEL VAL CHG	030698	01/07/2002			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	049838	02/06/2002		.15-				.15-
20622	059-040	AU	ADD SP ASST	500050	03/07/2002	1.50	.15	1.50			3.15
20622	059-040	AU	DEL SP ASST	048067	03/21/2002			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	047261	04/08/2002		.15-				.15-
20622	059-040	TC	PEN CANCEL	030264	04/10/2002		.15-				.15-
20622	059-040	TC	PEN CANCEL	002639	04/22/2002				.15-		.15-
20622	059-040	TC	PEN CANCEL	002639	04/22/2002		.15-				.15-
20622	059-040	TC	PEN CANCEL	003330	04/24/2002				.15-		.15-
20622	059-040	AU	PEN CHANGES	030264	04/26/2002		.15		.15		.30
20622	059-040	AU	PRM COL ADJ	030264	04/26/2002	1.50		1.50			3.00
20622	059-040	TC	PEN CANCEL	030348	05/30/2002				.15-		.15-
20622	059-040	TC	PEN CANCEL	048211	06/05/2002				.15-		.15-
20622	059-040	TC	PEN CANCEL	003062	06/05/2002				.15-		.15-
20622	059-040	TC	PEN CANCEL	047329	06/10/2002		.15-				.15-
20622	059-040	TC	PEN CANCEL	003441	06/10/2002				.15-		.15-
20622	059-040	TC	PEN CANCEL	047209	06/11/2002				.15-		.15-
20622	059-040	TC	PEN CANCEL	066398	06/19/2002		.15-				.15-
20622	059-040	TC	PEN CANCEL	066398	06/19/2002				.15-		.15-
20622	059-040	TC	PEN CANCEL	003105	06/25/2002				.15-		.15-
20622	059-040	TC	PEN CANCEL	047313	06/25/2002		.15-				.15-
20622	059-040	TC	PEN CANCEL	047313	06/25/2002				.15-		.15-
20622	059-040	TC	PEN CANCEL	002983	06/30/2002				.15-		.15-
20622	069-007	TC	PEN CANCEL	006866	01/04/2002		.15-				.15-
20622	069-007	TC	PEN CANCEL	006418	01/04/2002		.15-				.15-
20622	069-007	TC	PEN CANCEL	006409	01/28/2002		.15-				.15-
20622	069-007	TC	PEN CANCEL	006487	02/08/2002		.15-				.15-
20622	069-007	TC	PEN CANCEL	006619	02/08/2002		.15-				.15-
20622	069-007	TC	PEN CANCEL	006742	06/27/2002		.15-				.15-
20622	069-007	TC	PEN CANCEL	006742	06/27/2002				.15-		.15-
20622	069-013	AS	ADD VAL CHG	800089	12/03/2001	1.50		1.50			3.00
20622	069-013	AS	DEL VAL CHG	006874	12/03/2001	1.50-		1.50-			3.00-
20622	069-015	AU	PRM COL ADJ	005128	12/03/2001			3.00			3.00
20622	069-015	TC	PEN CHANGES	005164	01/04/2002		.15				.15
20622	069-015	TC	PEN CANCEL	005164	01/04/2002		.15-				.15-
20622	069-015	TC	PEN CANCEL	005164	01/04/2002		.15-				.15-
20622	069-015	TC	PEN CANCEL	005695	01/07/2002		.15-				.15-
20622	069-015	TC	PEN CANCEL	004864	03/28/2002		.15-				.15-
20622	069-015	TC	PEN CANCEL	004816	04/30/2002				.15-		.15-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	069-015	TC	PEN CANCEL	005600	04/30/2002				.15-		.15-
20622	069-015	TC	PEN CANCEL	005312	05/29/2002				.15-		.15-
20622	069-015	TC	PEN CANCEL	005234	06/10/2002				.15-		.15-
20622	072-001	TC	PEN CANCEL	058959	05/07/2002				.15-		.15-
20622	072-041	AS	ADD VAL CHG	800067	10/25/2001	1.50		1.50			3.00
20622	072-041	AS	DEL VAL CHG	059140	10/25/2001	1.50-		1.50-			3.00-
20622	072-041	AS	ADD VAL CHG	800218	12/03/2001	1.50		1.50			3.00
20622	072-041	AS	ADD VAL CHG	800219	12/03/2001	1.50		1.50			3.00
20622	072-041	AS	DEL VAL CHG	058783	12/03/2001	1.50-		1.50-			3.00-
20622	072-041	AS	DEL VAL CHG	059010	12/03/2001	1.50-		1.50-			3.00-
20622	072-041	AU	PEN CHANGES	081963	01/04/2002		.15				.15
20622	072-041	AU	PRM COL ADJ	081963	01/04/2002	1.50					1.50
20622	072-041	AS	ADD VAL CHG	800583	03/14/2002			1.50			1.50
20622	072-041	AS	DEL VAL CHG	084264	03/14/2002			1.50-			1.50-
20622	072-041	TC	PEN CANCEL	058677	05/07/2002				.15-		.15-
20622	072-041	AU	PEN CHANGES	058865	05/08/2002				.15		.15
20622	072-041	AU	PRM COL ADJ	058865	05/08/2002			1.50			1.50
20622	072-041	TC	PEN CANCEL	058665	05/31/2002				.15-		.15-
20622	072-042	AS	ADD VAL CHG	800253	12/03/2001			1.50			1.50
20622	072-042	AS	ADD VAL CHG	800256	12/03/2001	1.50		1.50			3.00
20622	072-042	AS	DEL VAL CHG	070123	12/03/2001			1.50-			1.50-
20622	072-042	AS	DEL VAL CHG	070126	12/03/2001	1.50-		1.50-			3.00-
20622	072-042	TC	PEN CANCEL	070139	01/04/2002		.15-				.15-
20622	072-042	TC	PEN CANCEL	069856	01/16/2002		.15-				.15-
20622	072-042	TC	PEN CANCEL	069751	06/10/2002				.15-		.15-
20622	072-048	AS	DEL ACQUEST	002172	10/04/2001	1.50-		1.50-			3.00-
20622	072-048	TC	PEN CHANGES	069522	01/04/2002		.15				.15
20622	072-048	TC	PEN CANCEL	069522	01/04/2002		.15-				.15-
20622	072-048	TC	PEN CANCEL	069522	01/04/2002		.15-				.15-
20622	072-048	TC	PEN CANCEL	058710	03/26/2002		.15-				.15-
20622	072-053	AU	PEN CHANGES	069614	01/04/2002		.15				.15
20622	072-053	AU	PRM COL ADJ	069614	01/04/2002	1.50					1.50
20622	072-053	TC	PEN CANCEL	069848	01/31/2002		.15-				.15-
20622	072-053	TC	PEN CANCEL	069474	05/21/2002				.15-		.15-
20622	072-067	AS	ADD VAL CHG	800339	12/03/2001	1.50		1.50			3.00
20622	072-067	AS	DEL VAL CHG	082543	12/03/2001	1.50-		1.50-			3.00-
20622	072-067	AU	PRM COL ADJ	082590	12/17/2001	1.50					1.50
20622	072-067	TC	PEN CANCEL	082596	03/11/2002		.15-				.15-
20622	072-068	AS	ADD VAL CHG	800245	12/03/2001	1.50		1.50			3.00
20622	072-068	AS	DEL VAL CHG	067432	12/03/2001	1.50-		1.50-			3.00-
20622	072-085	TC	PEN CANCEL	067372	01/04/2002		.15-				.15-
20622	073-002	AS	ADD VAL CHG	800891	03/14/2002			1.50			1.50
20622	073-002	AS	DEL VAL CHG	028393	03/14/2002			1.50-			1.50-
20622	075-006	TC	PEN CANCEL	007524	01/04/2002		.15-				.15-
20622	075-006	TC	PEN CANCEL	007318	04/10/2002		.07-				.07-
20622	075-006	TC	DEL SP ASST	007375	06/30/2002			.75-	.07-		.82-

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20622	075-022	TC	DEL SP ASST	006924	06/30/2002			.75-	.07-		.82-
20622	075-025	AU	PRM COL ADJ	007255	01/04/2002			.75			.75
20622	075-025	TC	DEL SP ASST	007213	06/30/2002			.75-	.07-		.82-
20622	075-025	TC	DEL SP ASST	026574	06/30/2002	.75-	.07-	.75-	.07-		1.64-
20622	075-036	AS	ADD VAL CHG	800008	10/25/2001	.75		.75			1.50
20622	075-036	AS	ADD VAL CHG	800056	10/25/2001	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	007014	10/25/2001	.75-		.75-			1.50-
20622	075-036	AS	DEL VAL CHG	026687	10/25/2001	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	800105	12/03/2001			1.50			1.50
20622	075-036	AS	ADD VAL CHG	800107	12/03/2001	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800114	12/03/2001	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800128	12/03/2001	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800133	12/03/2001	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800134	12/03/2001	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800135	12/03/2001	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800192	12/03/2001	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800193	12/03/2001	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	012839	12/03/2001			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	013784	12/03/2001	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	021471	12/03/2001	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	025658	12/03/2001	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	026818	12/03/2001	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	027055	12/03/2001	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	050358	12/03/2001	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	050643	12/03/2001	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	800056	12/03/2001	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	800402	01/04/2002			1.50			1.50
20622	075-036	AU	PEN CHANGES	021886	01/04/2002		.15				.15
20622	075-036	AU	PEN CHANGES	050401	01/04/2002		.15				.15
20622	075-036	TC	PEN CANCEL	027142	01/04/2002		.15-				.15-
20622	075-036	TC	PEN CANCEL	021916	01/04/2002		.15-				.15-
20622	075-036	TC	PEN CANCEL	027067	01/04/2002		.15-				.15-
20622	075-036	TC	PEN CANCEL	026891	01/04/2002		.15-				.15-
20622	075-036	TC	PEN CANCEL	013495	01/04/2002		.15-				.15-
20622	075-036	AS	DEL VAL CHG	013795	01/04/2002			1.50-			1.50-
20622	075-036	AU	PRM COL ADJ	021886	01/04/2002	1.50					1.50
20622	075-036	AU	PRM COL ADJ	050401	01/04/2002	1.50					1.50
20622	075-036	TC	PEN CANCEL	026982	01/07/2002		.15-				.15-
20622	075-036	TC	PEN CANCEL	007085	01/07/2002		.07-				.07-
20622	075-036	TC	PEN CANCEL	022549	01/15/2002		.15-				.15-
20622	075-036	TC	PEN CANCEL	013928	01/16/2002		.15-				.15-
20622	075-036	TC	PEN CANCEL	022055	01/28/2002		.15-				.15-
20622	075-036	TC	PEN CANCEL	013660	01/29/2002		.15-				.15-
20622	075-036	TC	PEN CANCEL	026650	01/31/2002		.07-				.07-
20622	075-036	TC	PEN CANCEL	021498	01/31/2002		.15-				.15-
20622	075-036	AS	ADD VAL CHG	800740	02/28/2002			1.50			1.50

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20622	075-036	AS	DEL VAL CHG	800193	02/28/2002			1.50-			1.50-
20622	075-036	AU	PRM COL ADJ	050537	03/08/2002	1.50	.15				1.65
20622	075-036	TC	PEN CANCEL	050537	03/12/2002		.15-				.15-
20622	075-036	AS	ADD VAL CHG	800928	03/21/2002			.75			.75
20622	075-036	AS	DEL VAL CHG	026520	03/21/2002			.75-			.75-
20622	075-036	TC	PEN CANCEL	026869	03/28/2002		.15-				.15-
20622	075-036	AS	ADD VAL CHG	800979	04/04/2002			3.00			3.00
20622	075-036	AS	DEL VAL CHG	012284	04/04/2002			3.00-			3.00-
20622	075-036	AS	ADD VAL CHG	800984	04/10/2002			.75			.75
20622	075-036	TC	PEN CANCEL	013826	04/10/2002		.15-				.15-
20622	075-036	AS	DEL VAL CHG	007088	04/10/2002			.75-			.75-
20622	075-036	AU	ADD SP ASST	500061	04/25/2002			.75	.07		.82
20622	075-036	AU	DEL SP ASST	800984	04/25/2002			.75-	.07-		.82-
20622	075-036	TC	PEN CANCEL	800979	05/06/2002				.30-		.30-
20622	075-036	TC	PEN CANCEL	013556	05/06/2002				.15-		.15-
20622	075-036	TC	PEN CANCEL	500061	05/13/2002				.07-		.07-
20622	075-036	TC	PEN CANCEL	051186	06/05/2002				.15-		.15-
20622	075-036	TC	PEN CANCEL	013187	06/12/2002		.15-				.15-
20622	075-036	TC	PEN CANCEL	013187	06/12/2002				.15-		.15-
20622	075-036	TC	PEN CANCEL	012862	06/19/2002				.15-		.15-
20622	075-036	TC	PEN CANCEL	013120	06/27/2002				.15-		.15-
20622	075-036	TC	PEN CANCEL	013598	06/27/2002				.15-		.15-
20622	075-036	TC	DEL SP ASST	007162	06/30/2002			.75-	.07-		.82-
20622	075-036	TC	DEL SP ASST	025871	06/30/2002			.75-	.07-		.82-
20622	075-036	TC	DEL SP ASST	026653	06/30/2002	.75-	.07-	.75-	.07-		1.64-
20622	075-041	AU	ADD SP ASST	500002	10/11/2001	1.50		1.50			3.00
20622	075-041	AU	DEL SP ASST	022185	10/11/2001	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	800117	12/03/2001	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800118	12/03/2001	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800119	12/03/2001	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800120	12/03/2001			1.50			1.50
20622	075-041	AS	ADD VAL CHG	800121	12/03/2001	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800122	12/03/2001	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800123	12/03/2001	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800124	12/03/2001	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800125	12/03/2001	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800126	12/03/2001	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800127	12/03/2001	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800129	12/03/2001			1.50			1.50
20622	075-041	AS	ADD VAL CHG	800130	12/03/2001			1.50			1.50
20622	075-041	AS	ADD VAL CHG	800131	12/03/2001	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800132	12/03/2001	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800194	12/03/2001	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	023057	12/03/2001	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	023493	12/03/2001	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	023643	12/03/2001	1.50-		1.50-			3.00-

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20622	075-041	AS	DEL VAL CHG	023667	12/03/2001			1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	023742	12/03/2001	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	024249	12/03/2001	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	024433	12/03/2001	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	024477	12/03/2001	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	025243	12/03/2001	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	025426	12/03/2001	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	025470	12/03/2001	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	025813	12/03/2001			1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	026069	12/03/2001			1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	026242	12/03/2001	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	026325	12/03/2001	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	051054	12/03/2001	1.50-		1.50-			3.00-
20622	075-041	AU	PRM COL ADJ	051165	12/03/2001	1.50					1.50
20622	075-041	AS	ADD VAL CHG	800404	01/04/2002			1.50			1.50
20622	075-041	TC	PEN CANCEL	027109	01/04/2002		.15-				.15-
20622	075-041	TC	PEN CANCEL	026384	01/04/2002		.15-				.15-
20622	075-041	AS	DEL VAL CHG	025452	01/04/2002			1.50-			1.50-
20622	075-041	TC	PEN CANCEL	022417	01/15/2002		.15-				.15-
20622	075-041	TC	PEN CANCEL	023438	01/15/2002		.15-				.15-
20622	075-041	TC	PEN CANCEL	023503	01/23/2002		.15-				.15-
20622	075-041	TC	PEN CANCEL	026317	01/24/2002		.15-				.15-
20622	075-041	TC	PEN CANCEL	026192	01/30/2002		.15-				.15-
20622	075-041	TC	PEN CANCEL	023435	01/31/2002		.15-				.15-
20622	075-041	TC	PEN CANCEL	025373	02/14/2002		.15-				.15-
20622	075-041	AU	PRM COL ADJ	023623	03/11/2002			1.50			1.50
20622	075-041	AS	ADD VAL CHG	800938	03/21/2002			1.50			1.50
20622	075-041	AS	DEL VAL CHG	024648	03/21/2002			1.50-			1.50-
20622	075-041	AU	PRM COL ADJ	022416	04/05/2002			1.50			1.50
20622	075-041	TC	PEN CANCEL	025994	04/23/2002				.15-		.15-
20622	075-041	TC	PEN CANCEL	022184	04/30/2002		.15-				.15-
20622	075-041	TC	PEN CANCEL	022184	04/30/2002				.15-		.15-
20622	075-041	TC	PEN CANCEL	026257	05/06/2002		.15-				.15-
20622	075-041	TC	PEN CANCEL	026257	05/06/2002				.15-		.15-
20622	075-041	TC	PEN CANCEL	024754	05/07/2002				.15-		.15-
20622	075-041	TC	PEN CANCEL	024754	05/07/2002		.15-				.15-
20622	075-041	TC	PEN CANCEL	024278	06/05/2002				.15-		.15-
20622	075-041	TC	PEN CANCEL	025819	06/05/2002				.15-		.15-
20622	075-041	TC	PEN CANCEL	026264	06/05/2002				.15-		.15-
20622	075-041	AU	PRM COL ADJ	023043	06/18/2002	1.50	.15				1.65
20622	075-041	TC	PEN CANCEL	050926	06/19/2002				.15-		.15-
20622	075-041	TC	PEN CANCEL	026060	06/27/2002				.15-		.15-
20622	075-045	AU	PRM COL ADJ	027581	12/17/2001	1.50					1.50
20622	075-045	TC	PEN CANCEL	027219	04/02/2002		.07-				.07-
20622	075-045	TC	DEL SP ASST	027248	06/30/2002	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027348	06/30/2002			.75-	.07-		.82-

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20622	075-045	TC	DEL SP ASST	027386	06/30/2002	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027391	06/30/2002	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027392	06/30/2002			.75-	.07-		.82-
20622	075-045	TC	DEL SP ASST	027405	06/30/2002			.75-	.07-		.82-
20622	075-045	TC	DEL SP ASST	027427	06/30/2002	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027607	06/30/2002			.75-	.07-		.82-
20622	075-046	TC	PEN CANCEL	007140	04/24/2002				.15-		.15-
20622	076-007	AS	ADD VAL CHG	800214	12/03/2001			1.50			1.50
20622	076-007	AS	ADD VAL CHG	800215	12/03/2001	1.50		1.50			3.00
20622	076-007	AS	DEL VAL CHG	056811	12/03/2001			1.50-			1.50-
20622	076-007	AS	DEL VAL CHG	056875	12/03/2001	1.50-		1.50-			3.00-
20622	076-007	AS	ADD VAL CHG	800432	01/04/2002			1.50			1.50
20622	076-007	AS	DEL VAL CHG	057428	01/04/2002			1.50-			1.50-
20622	076-007	AU	PEN CHANGES	056784	04/24/2002				.15		.15
20622	076-007	AU	PRM COL ADJ	056784	04/24/2002			1.50			1.50
20622	076-007	TC	PEN CANCEL	056867	04/25/2002				.15-		.15-
20622	076-011	AS	ADD VAL CHG	800216	12/03/2001			1.50			1.50
20622	076-011	AS	DEL VAL CHG	056929	12/03/2001			1.50-			1.50-
20622	076-011	TC	PEN CANCEL	057004	06/17/2002		.15-				.15-
20622	076-011	TC	PEN CANCEL	057004	06/17/2002				.15-		.15-
20622	076-014	AS	ADD VAL CHG	800273	12/03/2001	1.50		1.50			3.00
20622	076-014	AS	DEL VAL CHG	074054	12/03/2001	1.50-		1.50-			3.00-
20622	076-014	TC	PEN CANCEL	800273	01/04/2002		.15-				.15-
20622	076-015	AS	ADD VAL CHG	800430	01/04/2002			1.50			1.50
20622	076-015	AS	DEL VAL CHG	057116	01/04/2002			1.50-			1.50-
20622	076-017	AS	ADD VAL CHG	800376	12/17/2001			30.00			30.00
20622	076-017	AS	DEL VAL CHG	071844	12/17/2001			30.00-			30.00-
20622	076-020	AS	ADD VAL CHG	800433	01/04/2002			1.50			1.50
20622	076-020	AS	DEL VAL CHG	057465	01/04/2002			1.50-			1.50-
20622	076-020	TC	PEN CANCEL	057466	06/27/2002				.15-		.15-
20622	078-001	AS	ADD VAL CHG	800225	12/03/2001	1.50		1.50			3.00
20622	078-001	AS	DEL VAL CHG	060511	12/03/2001	1.50-		1.50-			3.00-
20622	078-001	TC	PEN CHANGES	032270	01/04/2002		.15				.15
20622	078-001	TC	PEN CHANGES	061385	01/04/2002		.15				.15
20622	078-001	TC	PEN CANCEL	059892	01/04/2002		.15-				.15-
20622	078-001	TC	PEN CANCEL	032270	01/04/2002		.15-				.15-
20622	078-001	TC	PEN CANCEL	061385	01/04/2002		.15-				.15-
20622	078-001	TC	PEN CANCEL	032270	01/04/2002		.15-				.15-
20622	078-001	TC	PEN CANCEL	061385	01/04/2002		.15-				.15-
20622	078-001	AU	PRM COL ADJ	061494	02/26/2002	1.50	.15				1.65
20622	078-001	TC	PEN CANCEL	061494	03/05/2002		.15-				.15-
20622	078-001	TC	PEN CANCEL	061403	04/23/2002				.15-		.15-
20622	078-002	AS	ADD VAL CHG	800344	12/03/2001	3.00		3.00			6.00
20622	078-002	AS	DEL VAL CHG	085099	12/03/2001	3.00-		3.00-			6.00-
20622	078-002	AS	ADD VAL CHG	800903	03/21/2002			1.50			1.50
20622	078-002	AS	DEL VAL CHG	085045	03/21/2002			1.50-			1.50-

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20622	078-012	AU	PRM COL ADJ	085293	04/05/2002			1.50			1.50
20622	078-019	TC	PEN CANCEL	060653	01/07/2002		.15-				.15-
20622	078-019	TC	PEN CANCEL	060652	02/08/2002		.15-				.15-
20622	078-019	TC	PEN CANCEL	060706	06/27/2002				.15-		.15-
20622	078-065	AS	ADD VAL CHG	800336	12/03/2001	1.50		1.50			3.00
20622	078-065	AS	ADD VAL CHG	800337	12/03/2001	1.50		1.50			3.00
20622	078-065	AS	ADD VAL CHG	800338	12/03/2001			1.50			1.50
20622	078-065	AS	DEL VAL CHG	082401	12/03/2001	1.50-		1.50-			3.00-
20622	078-065	AS	DEL VAL CHG	082510	12/03/2001	1.50-		1.50-			3.00-
20622	078-065	AS	DEL VAL CHG	082534	12/03/2001			1.50-			1.50-
20622	078-065	AS	ADD VAL CHG	800459	01/04/2002			1.50			1.50
20622	078-065	AS	DEL VAL CHG	082530	01/04/2002			1.50-			1.50-
20622	078-065	TC	PEN CANCEL	082437	02/08/2002		.15-				.15-
20622	078-065	AU	PRM COL ADJ	082533	04/05/2002			1.50			1.50
20622	078-065	TC	PEN CANCEL	800337	05/30/2002				.15-		.15-
20622	078-074	AS	ADD VAL CHG	800340	12/03/2001	1.50		1.50			3.00
20622	078-074	AS	DEL VAL CHG	082817	12/03/2001	1.50-		1.50-			3.00-
20622	078-074	TC	PEN CANCEL	800340	01/04/2002		.15-				.15-
20622	078-074	TC	PEN CANCEL	083043	01/17/2002		.15-				.15-
20622	078-079	AS	DEL ACQUEST	036960	10/04/2001	21.00-		21.00-			42.00-
20622	078-079	AU	ADD SP ASST	500003	10/11/2001	21.00		21.00			42.00
20622	078-079	AS	ADD VAL CHG	800233	12/03/2001	1.50		1.50			3.00
20622	078-079	AS	ADD VAL CHG	800353	12/03/2001	1.50		1.50			3.00
20622	078-079	AS	ADD VAL CHG	800354	12/03/2001	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	064023	12/03/2001	1.50-		1.50-			3.00-
20622	078-079	AS	DEL VAL CHG	087640	12/03/2001	1.50-		1.50-			3.00-
20622	078-079	AS	DEL VAL CHG	087778	12/03/2001	1.50-		1.50-			3.00-
20622	078-079	AU	PRM COL ADJ	064012	12/17/2001	1.50					1.50
20622	078-079	AS	ADD VAL CHG	800438	01/04/2002			1.50			1.50
20622	078-079	TC	PEN CHANGES	087634	01/04/2002		.15				.15
20622	078-079	TC	PEN CANCEL	087634	01/04/2002		.15-				.15-
20622	078-079	TC	PEN CANCEL	087634	01/04/2002		.15-				.15-
20622	078-079	AS	DEL VAL CHG	064041	01/04/2002			1.50-			1.50-
20622	078-079	TC	PEN CANCEL	036876	01/29/2002		.15-				.15-
20622	078-079	TC	PEN CANCEL	063839	01/29/2002		.15-				.15-
20622	078-079	AU	PRM COL ADJ	063839	01/29/2002	1.50	.15				1.65
20622	078-079	TC	PEN CANCEL	087912	02/11/2002		.15-				.15-
20622	078-079	AU	PEN CHANGES	064170	04/26/2002				.15		.15
20622	078-079	AU	PRM COL ADJ	064170	04/26/2002			1.50			1.50
20622	078-079	TC	PEN CANCEL	087459	05/20/2002				.15-		.15-
20622	078-079	TC	PEN CANCEL	036436	06/05/2002				.15-		.15-
20622	078-079	TC	PEN CANCEL	036914	06/24/2002		.30-				.30-
20622	078-079	TC	PEN CANCEL	036914	06/24/2002				.30-		.30-
20622	078-084	AS	ADD VAL CHG	800226	12/03/2001	1.50		1.50			3.00
20622	078-084	AS	DEL VAL CHG	061218	12/03/2001	1.50-		1.50-			3.00-
20622	078-084	TC	PEN CANCEL	800226	01/04/2002		.15-				.15-

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20622	078-084	TC	PEN CANCEL	061197	01/07/2002		.15-				.15-
20622	078-084	AU	PRM COL ADJ	061237	02/05/2002	1.50	.15				1.65
20622	078-084	TC	PEN CANCEL	061237	02/06/2002		.15-				.15-
20622	078-084	AU	PEN CHANGES	060885	02/13/2002		.15				.15
20622	078-084	AU	PRM COL ADJ	060885	02/13/2002	1.50					1.50
20622	078-084	TC	PEN CANCEL	060885	02/14/2002		.15-				.15-
20622	078-084	TC	PEN CANCEL	061004	03/04/2002		.15-				.15-
20622	078-084	TC	PEN CANCEL	060874	05/06/2002				.15-		.15-
20622	078-084	TC	PEN CANCEL	061297	05/07/2002				.15-		.15-
20622	078-100	AS	ADD VAL CHG	800025	10/25/2001	21.00		21.00			42.00
20622	078-100	AS	DEL VAL CHG	086166	10/25/2001	21.00-		21.00-			42.00-
20622	078-100	AS	ADD VAL CHG	800335	12/03/2001	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800341	12/03/2001			1.50			1.50
20622	078-100	AS	ADD VAL CHG	800345	12/03/2001	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800346	12/03/2001	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800348	12/03/2001	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800349	12/03/2001	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800350	12/03/2001	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800351	12/03/2001	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800352	12/03/2001	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800355	12/03/2001	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	082320	12/03/2001	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	082916	12/03/2001			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	085105	12/03/2001	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	085511	12/03/2001	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	085627	12/03/2001	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	085725	12/03/2001	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	086101	12/03/2001	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	086230	12/03/2001	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	087330	12/03/2001	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	087980	12/03/2001	1.50-		1.50-			3.00-
20622	078-100	AU	PRM COL ADJ	086291	12/03/2001			1.50			1.50
20622	078-100	AU	PRM COL ADJ	086291	12/03/2001	1.50					1.50
20622	078-100	AS	ADD VAL CHG	800370	12/17/2001	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800388	12/17/2001	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	083563	12/17/2001	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	082905	12/17/2001	1.50-		1.50-			3.00-
20622	078-100	AU	ADD SP ASST	500039	01/04/2002			1.50			1.50
20622	078-100	AU	ADD SP ASST	500040	01/04/2002			1.50			1.50
20622	078-100	AS	ADD VAL CHG	800453	01/04/2002			1.50			1.50
20622	078-100	AS	ADD VAL CHG	800505	01/04/2002			1.50			1.50
20622	078-100	AU	PEN CHANGES	085677	01/04/2002		.15				.15
20622	078-100	AU	PEN CHANGES	081961	01/04/2002		.15				.15
20622	078-100	TC	PEN CHANGES	084874	01/04/2002		.15				.15
20622	078-100	TC	PEN CHANGES	086199	01/04/2002		.15				.15
20622	078-100	TC	PEN CANCEL	084874	01/04/2002		.15-				.15-

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20622	078-100	TC	PEN CANCEL	086199	01/04/2002		.15-				.15-
20622	078-100	TC	PEN CANCEL	084874	01/04/2002		.15-				.15-
20622	078-100	TC	PEN CANCEL	086199	01/04/2002		.15-				.15-
20622	078-100	AU	DEL SP ASST	061330	01/04/2002			1.50-			1.50-
20622	078-100	AU	DEL SP ASST	060930	01/04/2002			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	085970	01/04/2002			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	086184	01/04/2002			1.50-			1.50-
20622	078-100	AU	PRM COL ADJ	085677	01/04/2002	1.50					1.50
20622	078-100	AU	PRM COL ADJ	081961	01/04/2002	1.50					1.50
20622	078-100	AS	ADD VAL CHG	800511	01/07/2002			1.50			1.50
20622	078-100	TC	PEN CANCEL	060802	01/07/2002		.15-				.15-
20622	078-100	AS	DEL VAL CHG	083178	01/07/2002			1.50-			1.50-
20622	078-100	TC	PEN CANCEL	086291	01/08/2002		.15-				.15-
20622	078-100	AU	PRM COL ADJ	083609	01/15/2002	1.50	.15				1.65
20622	078-100	TC	PEN CANCEL	060787	01/28/2002		.15-				.15-
20622	078-100	AS	DEL ACQUEST	085987	01/31/2002	1.50-	.15-	1.50-			3.15-
20622	078-100	TC	PEN CANCEL	083550	02/21/2002		.15-				.15-
20622	078-100	TC	PEN CANCEL	086520	02/21/2002		.15-				.15-
20622	078-100	TC	PEN CANCEL	086880	03/05/2002		.15-				.15-
20622	078-100	AS	ADD VAL CHG	800894	03/14/2002			1.50			1.50
20622	078-100	AS	DEL VAL CHG	085950	03/14/2002			1.50-			1.50-
20622	078-100	AS	ADD VAL CHG	800886	03/21/2002			1.50			1.50
20622	078-100	AS	DEL VAL CHG	087057	03/21/2002			1.50-			1.50-
20622	078-100	AU	PEN CHANGES	085781	04/24/2002				.15		.15
20622	078-100	AU	PRM COL ADJ	085781	04/24/2002			1.50			1.50
20622	078-100	AS	ADD VAL CHG	801082	05/09/2002	1.50	.15	1.50	.15		3.30
20622	078-100	TC	PEN CANCEL	085101	05/09/2002				.15-		.15-
20622	078-100	AS	DEL VAL CHG	087270	05/09/2002	1.50-	.15-	1.50-	.15-		3.30-
20622	078-100	TC	PEN CANCEL	083571	05/20/2002				.15-		.15-
20622	078-100	TC	PEN CANCEL	500039	05/20/2002				.15-		.15-
20622	078-100	TC	PEN CANCEL	060617	05/24/2002				.15-		.15-
20622	078-100	TC	PEN CANCEL	801082	06/07/2002		.15-				.15-
20622	078-100	TC	PEN CANCEL	801082	06/07/2002				.15-		.15-
20622	078-100	TC	PEN CANCEL	082306	06/11/2002				.15-		.15-
20622	078-100	AU	PEN CHANGES	086201	06/30/2002		.15				.15
20622	078-100	TC	PEN CANCEL	088008	06/30/2002				.15-		.15-
20622	078-100	TC	PEN CANCEL	085881	06/30/2002				.15-		.15-
20622	078-100	AU	PRM COL ADJ	086201	06/30/2002	1.50					1.50
20622	078-106	AS	ADD VAL CHG	800334	12/03/2001	1.50		1.50			3.00
20622	078-106	AS	DEL VAL CHG	082223	12/03/2001	1.50-		1.50-			3.00-
20622	083-008	AS	ADD VAL CHG	800180	12/03/2001	1.50		1.50			3.00
20622	083-008	AS	ADD VAL CHG	800182	12/03/2001			1.50			1.50
20622	083-008	AS	DEL VAL CHG	045856	12/03/2001	1.50-		1.50-			3.00-
20622	083-008	AS	DEL VAL CHG	046217	12/03/2001			1.50-			1.50-
20622	083-008	AS	ADD VAL CHG	800423	01/04/2002			1.50			1.50
20622	083-008	AS	ADD VAL CHG	800424	01/04/2002			1.50			1.50

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20622	083-008	AS	DEL VAL CHG	045874	01/04/2002			1.50-			1.50-
20622	083-008	AS	DEL VAL CHG	046688	01/04/2002			1.50-			1.50-
20622	083-008	AU	PRM COL ADJ	045892	01/04/2002			1.50			1.50
20622	083-008	TC	PEN CANCEL	045613	01/09/2002		.15-				.15-
20622	083-008	TC	PEN CANCEL	045700	04/24/2002				.15-		.15-
20622	083-008	TC	PEN CANCEL	045770	05/31/2002				.15-		.15-
20622	083-008	TC	PEN CANCEL	046640	06/05/2002				.15-		.15-
20622	083-014	AS	ADD VAL CHG	800183	12/03/2001	1.50		1.50			3.00
20622	083-014	AS	DEL VAL CHG	046501	12/03/2001	1.50-		1.50-			3.00-
20622	083-014	TC	PEN CANCEL	046268	05/08/2002				.15-		.15-
20622	083-028	AS	ADD VAL CHG	800157	12/03/2001	1.50		1.50			3.00
20622	083-028	AS	DEL VAL CHG	038048	12/03/2001	1.50-		1.50-			3.00-
20622	083-028	AU	PEN CHANGES	038033	01/04/2002		.15				.15
20622	083-028	AU	PRM COL ADJ	038033	01/04/2002	1.50					1.50
20622	083-028	TC	PEN CANCEL	058364	01/22/2002		.15-				.15-
20622	083-028	AU	PRM COL ADJ	057977	03/12/2002	1.50	.15				1.65
20622	083-028	TC	PEN CANCEL	038039	06/19/2002				.15-		.15-
20622	083-029	AS	ADD VAL CHG	800161	12/03/2001	1.50		1.50			3.00
20622	083-029	AS	DEL VAL CHG	040379	12/03/2001	1.50-		1.50-			3.00-
20622	083-029	TC	PEN CANCEL	055154	06/05/2002				.15-		.15-
20622	083-044	AS	ADD VAL CHG	800159	12/03/2001	1.50		1.50			3.00
20622	083-044	AS	DEL VAL CHG	039598	12/03/2001	1.50-		1.50-			3.00-
20622	083-044	AS	ADD VAL CHG	800414	01/04/2002			1.50			1.50
20622	083-044	AS	DEL VAL CHG	039592	01/04/2002			1.50-			1.50-
20622	083-045	AS	ADD VAL CHG	800162	12/03/2001	1.50		1.50			3.00
20622	083-045	AS	DEL VAL CHG	040685	12/03/2001	1.50-		1.50-			3.00-
20622	083-045	AU	DEL SP ASST	040061	12/17/2001	1.50-		1.50-			3.00-
20622	083-045	AS	ADD VAL CHG	800771	02/28/2002			1.50			1.50
20622	083-045	AS	DEL VAL CHG	040524	02/28/2002			1.50-			1.50-
20622	083-045	TC	PEN CANCEL	040906	06/05/2002				.15-		.15-
20622	083-045	TC	PEN CANCEL	040870	06/19/2002		.15-				.15-
20622	083-045	TC	PEN CANCEL	040870	06/19/2002				.15-		.15-
20622	083-048	AS	ADD VAL CHG	800179	12/03/2001	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800181	12/03/2001	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	045706	12/03/2001	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	046084	12/03/2001	1.50-		1.50-			3.00-
20622	083-048	TC	PEN CHANGES	045212	01/04/2002		.15				.15
20622	083-048	TC	PEN CHANGES	068915	01/04/2002		.15				.15
20622	083-048	TC	PEN CANCEL	045212	01/04/2002		.15-				.15-
20622	083-048	TC	PEN CANCEL	068915	01/04/2002		.15-				.15-
20622	083-048	TC	PEN CANCEL	045212	01/04/2002		.15-				.15-
20622	083-048	TC	PEN CANCEL	068915	01/04/2002		.15-				.15-
20622	083-048	TC	PEN CANCEL	045420	01/04/2002		.15-				.15-
20622	083-048	TC	PEN CANCEL	045271	04/22/2002				.15-		.15-
20622	083-048	TC	PEN CANCEL	045271	04/22/2002		.15-				.15-
20622	083-048	AU	PEN CHANGES	068724	04/25/2002				.15		.15

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20622	083-048	AU	PRM COL ADJ	068724	04/25/2002			1.50			1.50
20622	083-048	TC	PEN CANCEL	068702	05/07/2002				.15-		.15-
20622	083-048	TC	PEN CANCEL	047076	06/05/2002				.15-		.15-
20622	083-048	TC	PEN CANCEL	044985	06/19/2002				.15-		.15-
20622	083-050	AS	ADD VAL CHG	800251	12/03/2001	1.50		1.50			3.00
20622	083-050	AS	DEL VAL CHG	068245	12/03/2001	1.50-		1.50-			3.00-
20622	083-050	AS	ADD VAL CHG	800369	12/17/2001			1.50			1.50
20622	083-050	AS	DEL VAL CHG	068436	12/17/2001			1.50-			1.50-
20622	083-050	AS	ADD VAL CHG	800443	01/04/2002			1.50			1.50
20622	083-050	AU	PEN CHANGES	068935	01/04/2002		.15				.15
20622	083-050	TC	PEN CANCEL	800251	01/04/2002		.15-				.15-
20622	083-050	AS	DEL VAL CHG	800369	01/04/2002			1.50-			1.50-
20622	083-050	AU	PRM COL ADJ	068935	01/04/2002	1.50					1.50
20622	083-050	TC	PEN CANCEL	068850	06/05/2002				.15-		.15-
20622	083-053	AS	ADD VAL CHG	800184	12/03/2001	1.50		1.50			3.00
20622	083-053	AS	DEL VAL CHG	046919	12/03/2001	1.50-		1.50-			3.00-
20622	083-053	TC	PEN CANCEL	046924	06/27/2002				.15-		.15-
20622	083-056	AS	ADD VAL CHG	800154	12/03/2001			1.50			1.50
20622	083-056	AS	ADD VAL CHG	800155	12/03/2001	1.50		1.50			3.00
20622	083-056	AS	DEL VAL CHG	037297	12/03/2001			1.50-			1.50-
20622	083-056	AS	DEL VAL CHG	037968	12/03/2001	1.50-		1.50-			3.00-
20622	083-056	AU	ADD SP ASST	500036	12/17/2001			9.00			9.00
20622	083-056	AU	DEL SP ASST	037831	12/17/2001			9.00-			9.00-
20622	083-056	AU	PEN CHANGES	037155	01/04/2002		.15				.15
20622	083-056	AU	PRM COL ADJ	037155	01/04/2002	1.50					1.50
20622	083-056	TC	PEN CANCEL	057612	05/20/2002				.15-		.15-
20622	083-058	TC	PEN CANCEL	045441	01/04/2002		.15-				.15-
20622	083-064	AS	ADD VAL CHG	800158	12/03/2001	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800160	12/03/2001	1.50		1.50			3.00
20622	083-064	AU	DEL SP ASST	040062	12/03/2001	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039353	12/03/2001	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039647	12/03/2001	1.50-		1.50-			3.00-
20622	083-064	AU	ADD SP ASST	500032	12/17/2001	1.50		1.50			3.00
20622	083-064	TC	PEN CHANGES	039005	01/04/2002		.15				.15
20622	083-064	AU	PEN CHANGES	039054	01/04/2002		.15				.15
20622	083-064	TC	PEN CANCEL	039005	01/04/2002		.15-				.15-
20622	083-064	TC	PEN CANCEL	039005	01/04/2002		.15-				.15-
20622	083-064	TC	PEN CANCEL	500032	01/04/2002		.15-				.15-
20622	083-064	TC	PEN CANCEL	039049	01/04/2002		.15-				.15-
20622	083-064	AU	PRM COL ADJ	039054	01/04/2002	1.50					1.50
20622	083-064	AU	ADD SP ASST	500042	01/07/2002			6.00			6.00
20622	083-064	AS	ADD VAL CHG	800512	01/07/2002			21.00			21.00
20622	083-064	AU	DEL SP ASST	039805	01/07/2002			1.50-			1.50-
20622	083-064	AS	DEL VAL CHG	039624	01/07/2002			21.00-			21.00-
20622	083-064	TC	PEN CANCEL	039400	01/18/2002		.15-				.15-
20622	083-064	TC	PEN CANCEL	039330	04/25/2002				.15-		.15-

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20622	083-064	TC	PEN CANCEL	039087	06/25/2002				.15-		.15-
20622	083-064	TC	DEL SP ASST	039813	06/30/2002	.75-	.07-	.75-	.07-		1.64-
20622	083-064	TC	DEL SP ASST	039814	06/30/2002	.75-	.07-	.75-	.07-		1.64-
20622	085-005	AS	ADD VAL CHG	800189	12/03/2001	1.50		1.50			3.00
20622	085-005	AS	DEL VAL CHG	048445	12/03/2001	1.50-		1.50-			3.00-
20622	085-008	AS	ADD VAL CHG	800190	12/03/2001	1.50		1.50			3.00
20622	085-008	AS	DEL VAL CHG	050159	12/03/2001	1.50-		1.50-			3.00-
20622	085-008	AU	PRM COL ADJ	033606	01/15/2002			1.50			1.50
20622	085-015	AS	ADD VAL CHG	800426	01/04/2002			1.50			1.50
20622	085-015	AS	DEL VAL CHG	049412	01/04/2002			1.50-			1.50-
20622	085-016	AS	ADD VAL CHG	800141	12/03/2001	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800142	12/03/2001	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800151	12/03/2001	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800191	12/03/2001			1.50			1.50
20622	085-016	AS	ADD VAL CHG	800228	12/03/2001	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800234	12/03/2001	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800236	12/03/2001	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	032732	12/03/2001	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	032916	12/03/2001	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	036508	12/03/2001	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	049178	12/03/2001			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	061760	12/03/2001	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	064462	12/03/2001	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	065047	12/03/2001	1.50-		1.50-			3.00-
20622	085-016	AU	ADD SP ASST	500035	12/17/2001	1.50		1.50			3.00
20622	085-016	AU	DEL SP ASST	065058	12/17/2001	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	800425	01/04/2002			1.50			1.50
20622	085-016	TC	PEN CHANGES	049432	01/04/2002		.15				.15
20622	085-016	TC	PEN CHANGES	064613	01/04/2002		.15				.15
20622	085-016	TC	PEN CANCEL	049432	01/04/2002		.15-				.15-
20622	085-016	TC	PEN CANCEL	064613	01/04/2002		.15-				.15-
20622	085-016	TC	PEN CANCEL	049432	01/04/2002		.15-				.15-
20622	085-016	TC	PEN CANCEL	064613	01/04/2002		.15-				.15-
20622	085-016	AS	DEL VAL CHG	048368	01/04/2002			1.50-			1.50-
20622	085-016	TC	PEN CANCEL	065210	01/07/2002		.15-				.15-
20622	085-016	TC	PEN CANCEL	033379	01/14/2002		.15-				.15-
20622	085-016	AS	ADD VAL CHG	800521	01/24/2002			1.50			1.50
20622	085-016	AS	DEL VAL CHG	032911	01/24/2002			1.50-			1.50-
20622	085-016	TC	PEN CANCEL	048581	01/29/2002		.15-				.15-
20622	085-016	TC	PEN CANCEL	050138	02/04/2002		.15-				.15-
20622	085-016	AU	PRM COL ADJ	050106	02/08/2002	1.50	.15	1.50			3.15
20622	085-016	TC	PEN CANCEL	031994	03/12/2002		.15-				.15-
20622	085-016	TC	PEN CANCEL	065231	03/26/2002		.15-				.15-
20622	085-016	AU	PEN CHANGES	048853	04/24/2002				.15		.15
20622	085-016	AU	PRM COL ADJ	048853	04/24/2002			1.50			1.50
20622	085-016	TC	PEN CANCEL	064261	04/30/2002				.15-		.15-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	085-016	TC	PEN CANCEL	064594	06/05/2002		.15-				.15-
20622	085-016	TC	PEN CANCEL	064594	06/05/2002				.15-		.15-
20622	085-016	TC	PEN CANCEL	063678	06/10/2002				.15-		.15-
20622	085-016	TC	PEN CANCEL	048500	06/11/2002				.15-		.15-
20622	085-016	TC	PEN CANCEL	063680	06/17/2002				.15-		.15-
20622	085-016	TC	PEN CANCEL	064968	06/20/2002				.15-		.15-
20622	085-016	TC	PEN CANCEL	065055	06/30/2002		.15-				.15-
20622	085-016	TC	PEN CANCEL	065055	06/30/2002				.15-		.15-
20622	090-012	AS	ADD VAL CHG	800212	12/03/2001			1.50			1.50
20622	090-012	AS	ADD VAL CHG	800213	12/03/2001	.75		.75			1.50
20622	090-012	AS	DEL VAL CHG	055809	12/03/2001			1.50-			1.50-
20622	090-012	AS	DEL VAL CHG	055898	12/03/2001	.75-		.75-			1.50-
20622	090-012	TC	PEN CANCEL	056000	01/08/2002		.15-				.15-
20622	090-012	TC	PEN CANCEL	055757	05/14/2002				.15-		.15-
20622	090-012	TC	PEN CANCEL	056455	06/10/2002				.15-		.15-
20622	090-012	TC	PEN CANCEL	056557	06/20/2002				.15-		.15-
20622	090-022	AS	ADD VAL CHG	800149	12/03/2001	1.50		1.50			3.00
20622	090-022	AS	ADD VAL CHG	800342	12/03/2001	1.50		1.50			3.00
20622	090-022	AS	DEL VAL CHG	035181	12/03/2001	1.50-		1.50-			3.00-
20622	090-022	AS	DEL VAL CHG	084549	12/03/2001	1.50-		1.50-			3.00-
20622	090-022	AS	ADD VAL CHG	800392	12/17/2001	1.50		1.50			3.00
20622	090-022	AS	DEL VAL CHG	083950	12/17/2001	1.50-		1.50-			3.00-
20622	090-022	TC	PEN CANCEL	800392	01/04/2002		.15-				.15-
20622	090-022	AS	DEL VAL CHG	085197	01/04/2002	1.50-	.15-	1.50-			3.15-
20622	090-022	TC	PEN CANCEL	083825	01/07/2002		.15-				.15-
20622	090-022	TC	PEN CANCEL	036099	01/09/2002		.15-				.15-
20622	090-022	AS	ADD VAL CHG	800518	01/17/2002			1.50			1.50
20622	090-022	AS	DEL VAL CHG	085196	01/17/2002			1.50-			1.50-
20622	090-022	TC	PEN CANCEL	035919	01/30/2002		.15-				.15-
20622	090-022	TC	PEN CANCEL	036265	03/05/2002		.15-				.15-
20622	090-022	TC	PEN CANCEL	036101	04/08/2002		.15-				.15-
20622	090-022	TC	PEN CANCEL	035857	04/22/2002				.15-		.15-
20622	090-022	TC	PEN CANCEL	035775	05/15/2002				.15-		.15-
20622	090-022	TC	PEN CANCEL	083774	05/28/2002		.15-				.15-
20622	090-022	TC	PEN CANCEL	083774	05/28/2002				.15-		.15-
20622	090-027	AS	ADD VAL CHG	800231	12/03/2001	1.50		1.50			3.00
20622	090-027	AS	DEL VAL CHG	063666	12/03/2001	1.50-		1.50-			3.00-
20622	090-027	TC	PEN CANCEL	063526	01/07/2002		.15-				.15-
20622	090-029	AS	ADD VAL CHG	800145	12/03/2001	1.50		1.50			3.00
20622	090-029	AS	ADD VAL CHG	800147	12/03/2001	1.50		1.50			3.00
20622	090-029	AS	DEL VAL CHG	033858	12/03/2001	1.50-		1.50-			3.00-
20622	090-029	AS	DEL VAL CHG	034632	12/03/2001	1.50-		1.50-			3.00-
20622	090-031	AS	ADD VAL CHG	800232	12/03/2001	1.50		1.50			3.00
20622	090-031	AS	DEL VAL CHG	063785	12/03/2001	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	800140	12/03/2001	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	800144	12/03/2001	1.50		1.50			3.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	093-005	AS	ADD VAL CHG	800229	12/03/2001	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	800230	12/03/2001	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	032631	12/03/2001	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	033281	12/03/2001	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	062347	12/03/2001	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	062613	12/03/2001	1.50-		1.50-			3.00-
20622	093-005	AU	ADD SP ASST	500037	12/17/2001	21.00		21.00			42.00
20622	093-005	AU	DEL SP ASST	028122	12/17/2001	21.00-		21.00-			42.00-
20622	093-005	AS	ADD VAL CHG	800437	01/04/2002			1.50			1.50
20622	093-005	AU	PEN CHANGES	062446	01/04/2002		.15				.15
20622	093-005	TC	PEN CANCEL	032295	01/04/2002		.15-				.15-
20622	093-005	TC	PEN CANCEL	028134	01/04/2002		.15-				.15-
20622	093-005	AS	DEL VAL CHG	063324	01/04/2002			1.50-			1.50-
20622	093-005	AU	PRM COL ADJ	062446	01/04/2002	1.50					1.50
20622	093-005	TC	PEN CANCEL	062099	01/15/2002		.15-				.15-
20622	093-005	TC	PEN CANCEL	028598	01/15/2002		.15-				.15-
20622	093-005	AS	ADD VAL CHG	800519	01/17/2002	1.50	.15	1.50			3.15
20622	093-005	AS	DEL VAL CHG	061835	01/17/2002	1.50-	.15-	1.50-			3.15-
20622	093-005	TC	PEN CANCEL	800519	02/20/2002		.15-				.15-
20622	093-005	AU	PRM COL ADJ	033600	02/26/2002	1.50	.15				1.65
20622	093-005	TC	PEN CANCEL	033600	02/28/2002		.15-				.15-
20622	093-005	AS	ADD VAL CHG	800956	04/04/2002			1.50			1.50
20622	093-005	AS	DEL VAL CHG	062588	04/04/2002			1.50-			1.50-
20622	093-005	TC	PEN CANCEL	062135	04/22/2002				.15-		.15-
20622	093-005	TC	PEN CANCEL	062190	04/24/2002				.15-		.15-
20622	093-008	AS	ADD VAL CHG	800407	01/04/2002			1.50			1.50
20622	093-008	AS	DEL VAL CHG	033488	01/04/2002			1.50-			1.50-
20622	093-013	AS	ADD VAL CHG	800136	12/03/2001	1.50		1.50			3.00
20622	093-013	AS	ADD VAL CHG	800137	12/03/2001	1.50		1.50			3.00
20622	093-013	AS	DEL VAL CHG	029195	12/03/2001	1.50-		1.50-			3.00-
20622	093-013	AS	DEL VAL CHG	029930	12/03/2001	1.50-		1.50-			3.00-
20622	093-013	AS	ADD VAL CHG	800455	01/04/2002			1.50			1.50
20622	093-013	AS	DEL VAL CHG	029857	01/04/2002			1.50-			1.50-
20622	093-013	AU	PRM COL ADJ	028886	04/05/2002	1.50	.15	1.50			3.15
20622	093-013	AU	PEN CHANGES	029049	04/30/2002				.15		.15
20622	093-013	AU	PRM COL ADJ	029049	04/30/2002			1.50			1.50
20622	093-013	TC	PEN CANCEL	029535	06/27/2002				.15-		.15-
20622	095-003	TC	DEL SP ASST	004559	06/30/2002	.75-	.07-	.75-	.07-		1.64-
20622	095-010	TC	PEN CANCEL	004445	01/04/2002		.15-				.15-
20622	095-010	TC	DEL SP ASST	004156	06/30/2002			.75-	.07-		.82-
20622	095-011	TC	PEN CANCEL	004638	01/15/2002		.07-				.07-
20622	095-011	AU	PRM COL ADJ	004638	01/15/2002	.75	.07				.82
20622	095-011	TC	PEN CANCEL	004590	01/30/2002		.07-				.07-
20622	095-011	TC	DEL SP ASST	004599	06/30/2002			.75-	.07-		.82-
20622	095-011	TC	DEL SP ASST	004615	06/30/2002			.75-	.07-		.82-
20622	095-012	AU	PRM COL ADJ	027661	12/17/2001	.75					.75

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	095-012	TC	DEL SP ASST	027675	06/30/2002	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	027739	06/30/2002	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	027792	06/30/2002			.75-	.07-		.82-
20622	100-006	AS	ADD VAL CHG	800318	12/03/2001	1.50		1.50			3.00
20622	100-006	AS	ADD VAL CHG	800319	12/03/2001	1.50		1.50			3.00
20622	100-006	AS	ADD VAL CHG	800322	12/03/2001	1.50		1.50			3.00
20622	100-006	AS	DEL VAL CHG	079946	12/03/2001	1.50-		1.50-			3.00-
20622	100-006	AS	DEL VAL CHG	080004	12/03/2001	1.50-		1.50-			3.00-
20622	100-006	AS	DEL VAL CHG	080086	12/03/2001	1.50-		1.50-			3.00-
20622	100-006	TC	PEN CHANGES	079997	01/04/2002		.15				.15
20622	100-006	TC	PEN CHANGES	080172	01/04/2002		.15				.15
20622	100-006	TC	PEN CANCEL	079997	01/04/2002		.15-				.15-
20622	100-006	TC	PEN CANCEL	080172	01/04/2002		.15-				.15-
20622	100-006	TC	PEN CANCEL	079997	01/04/2002		.15-				.15-
20622	100-006	TC	PEN CANCEL	080172	01/04/2002		.15-				.15-
20622	100-006	TC	PEN CANCEL	081847	04/24/2002				.15-		.15-
20622	100-006	AU	PEN CHANGES	079908	04/30/2002				.15		.15
20622	100-006	AU	PRM COL ADJ	079908	04/30/2002			1.50			1.50
20622	100-006	TC	PEN CANCEL	080121	05/20/2002				.15-		.15-
20622	100-009	AU	PRM COL ADJ	068627	12/17/2001	1.50					1.50
20622	100-013	AS	ADD VAL CHG	800291	12/03/2001	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	075906	12/03/2001	1.50-		1.50-			3.00-
20622	100-013	AU	PEN CHANGES	076010	01/04/2002		.15				.15
20622	100-013	AU	PRM COL ADJ	076010	01/04/2002	1.50					1.50
20622	100-013	TC	PEN CANCEL	042724	01/31/2002		2.10-				2.10-
20622	100-013	TC	PEN CANCEL	074235	02/15/2002		.15-				.15-
20622	100-013	AU	PRM COL ADJ	042055	02/21/2002	1.50	.15	1.50			3.15
20622	100-013	TC	PEN CANCEL	042055	02/28/2002		.15-				.15-
20622	100-013	TC	PEN CANCEL	041885	06/18/2002				.15-		.15-
20622	100-013	TC	PEN CANCEL	075915	06/27/2002		.15-				.15-
20622	100-013	TC	PEN CANCEL	075915	06/27/2002				.15-		.15-
20622	100-021	AS	ADD VAL CHG	800163	12/03/2001	1.50		1.50			3.00
20622	100-021	AS	ADD VAL CHG	800164	12/03/2001	1.50		1.50			3.00
20622	100-021	AS	ADD VAL CHG	800165	12/03/2001	1.50		1.50			3.00
20622	100-021	AS	DEL VAL CHG	041152	12/03/2001	1.50-		1.50-			3.00-
20622	100-021	AS	DEL VAL CHG	041262	12/03/2001	1.50-		1.50-			3.00-
20622	100-021	AS	DEL VAL CHG	041346	12/03/2001	1.50-		1.50-			3.00-
20622	100-021	AS	ADD VAL CHG	800416	01/04/2002			1.50			1.50
20622	100-021	AS	ADD VAL CHG	800417	01/04/2002			1.50			1.50
20622	100-021	TC	PEN CANCEL	800164	01/04/2002		.15-				.15-
20622	100-021	AS	DEL VAL CHG	041201	01/04/2002			1.50-			1.50-
20622	100-021	AS	DEL VAL CHG	041246	01/04/2002			1.50-			1.50-
20622	100-035	AS	ADD VAL CHG	800206	12/03/2001	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800207	12/03/2001	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800208	12/03/2001	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800209	12/03/2001	1.50		1.50			3.00

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20622	100-035	AS	ADD VAL CHG	800210	12/03/2001	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800246	12/03/2001	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800247	12/03/2001	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800248	12/03/2001	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800328	12/03/2001	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800329	12/03/2001			1.50			1.50
20622	100-035	AS	DEL VAL CHG	053115	12/03/2001	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	053304	12/03/2001	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	053431	12/03/2001	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	054270	12/03/2001	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	054368	12/03/2001	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	067607	12/03/2001	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	067733	12/03/2001	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	067820	12/03/2001	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	080715	12/03/2001	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	081043	12/03/2001			1.50-			1.50-
20622	100-035	AU	ADD SP ASST	500031	12/17/2001	9.00		9.00			18.00
20622	100-035	AU	DEL SP ASST	053592	12/17/2001	9.00-		9.00-			18.00-
20622	100-035	AS	ADD VAL CHG	800457	01/04/2002			1.50			1.50
20622	100-035	TC	PEN CHANGES	067875	01/04/2002		.15				.15
20622	100-035	TC	PEN CHANGES	080549	01/04/2002		.15				.15
20622	100-035	TC	PEN CHANGES	080617	01/04/2002		.15				.15
20622	100-035	TC	PEN CHANGES	080698	01/04/2002		.15				.15
20622	100-035	TC	PEN CHANGES	080718	01/04/2002		.15				.15
20622	100-035	TC	PEN CHANGES	080750	01/04/2002		.15				.15
20622	100-035	TC	PEN CHANGES	080940	01/04/2002		.15				.15
20622	100-035	TC	PEN CHANGES	081020	01/04/2002		.15				.15
20622	100-035	TC	PEN CHANGES	081066	01/04/2002		.15				.15
20622	100-035	TC	PEN CANCEL	067875	01/04/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	080549	01/04/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	080617	01/04/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	080698	01/04/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	080718	01/04/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	080750	01/04/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	080940	01/04/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	081020	01/04/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	081066	01/04/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	067875	01/04/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	080549	01/04/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	080617	01/04/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	080698	01/04/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	080718	01/04/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	080750	01/04/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	080940	01/04/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	081020	01/04/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	081066	01/04/2002		.15-				.15-

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20622	100-035	TC	PEN CANCEL	053733	01/04/2002		.90-				.90-
20622	100-035	AS	DEL VAL CHG	053317	01/04/2002			1.50-			1.50-
20622	100-035	TC	PEN CANCEL	054216	01/11/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	053923	01/15/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	054281	01/15/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	080620	01/29/2002		.15-				.15-
20622	100-035	AU	PRM COL ADJ	080620	01/29/2002	1.50	.15				1.65
20622	100-035	TC	PEN CANCEL	080769	02/11/2002		.15-				.15-
20622	100-035	AU	DEL SP ASST	053353	03/21/2002			1.50-			1.50-
20622	100-035	TC	PEN CANCEL	080820	04/10/2002		.15-				.15-
20622	100-035	AU	ADD SP ASST	500062	05/03/2002			1.50	.15		1.65
20622	100-035	TC	PEN CANCEL	053396	05/14/2002				.15-		.15-
20622	100-035	TC	PEN CANCEL	053232	05/16/2002		.15-				.15-
20622	100-035	TC	PEN CANCEL	053232	05/16/2002				.15-		.15-
20622	100-035	TC	PEN CANCEL	500062	06/07/2002						
20622	100-035	TC	PEN CANCEL	500062	06/07/2002				.15-		.15-
20622	100-035	TC	PEN CANCEL	051654	06/10/2002				.15-		.15-
20622	100-035	TC	PEN CANCEL	080809	06/12/2002				.15-		.15-
20622	100-035	TC	PEN CANCEL	053803	06/20/2002				.15-		.15-
20622	100-035	TC	PEN CANCEL	053280	06/30/2002				.15-		.15-
20622	100-051	AU	PRM COL ADJ	042123	12/03/2001	1.50					1.50
20622	100-051	AS	ADD VAL CHG	800420	01/04/2002			1.50			1.50
20622	100-051	AS	DEL VAL CHG	042222	01/04/2002			1.50-			1.50-
20622	100-051	TC	PEN CANCEL	042088	01/07/2002		.15-				.15-
20622	100-051	AS	ADD VAL CHG	800907	03/21/2002			1.50			1.50
20622	100-051	AS	DEL VAL CHG	800420	03/21/2002			1.50-			1.50-
20622	100-051	TC	PEN CANCEL	042224	04/23/2002				.15-		.15-
20622	100-051	TC	PEN CANCEL	042214	05/06/2002				.15-		.15-
20622	100-060	AS	ADD VAL CHG	800169	12/03/2001			1.50			1.50
20622	100-060	AS	ADD VAL CHG	800170	12/03/2001	1.50		1.50			3.00
20622	100-060	AS	ADD VAL CHG	800171	12/03/2001	1.50		1.50			3.00
20622	100-060	AS	DEL VAL CHG	042918	12/03/2001			1.50-			1.50-
20622	100-060	AS	DEL VAL CHG	043016	12/03/2001	1.50-		1.50-			3.00-
20622	100-060	AS	DEL VAL CHG	043032	12/03/2001	1.50-		1.50-			3.00-
20622	100-060	TC	PEN CANCEL	043629	01/29/2002		.15-				.15-
20622	100-060	TC	PEN CANCEL	042949	06/05/2002				.15-		.15-
20622	100-060	TC	PEN CANCEL	043310	06/20/2002				.15-		.15-
20622	100-064	AU	PEN CHANGES	041461	01/04/2002		.15				.15
20622	100-064	AU	PRM COL ADJ	041461	01/04/2002	1.50					1.50
20622	100-070	TC	PEN CANCEL	041484	04/26/2002				.15-		.15-
20622	100-075	AS	ADD VAL CHG	800419	01/04/2002			1.50			1.50
20622	100-075	AS	DEL VAL CHG	041856	01/04/2002			1.50-			1.50-
20622	100-081	AS	ADD VAL CHG	800313	12/03/2001			1.50			1.50
20622	100-081	AS	ADD VAL CHG	800314	12/03/2001	1.50		1.50			3.00
20622	100-081	AS	ADD VAL CHG	800315	12/03/2001	1.50		1.50			3.00
20622	100-081	AS	ADD VAL CHG	800316	12/03/2001			1.50			1.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-081	AS	ADD VAL CHG	800317	12/03/2001	1.50		1.50			3.00
20622	100-081	AS	ADD VAL CHG	800320	12/03/2001	1.50		1.50			3.00
20622	100-081	AS	ADD VAL CHG	800321	12/03/2001	1.50		1.50			3.00
20622	100-081	AS	ADD VAL CHG	800323	12/03/2001	1.50		1.50			3.00
20622	100-081	AS	ADD VAL CHG	800324	12/03/2001	1.50		1.50			3.00
20622	100-081	AS	ADD VAL CHG	800325	12/03/2001			1.50			1.50
20622	100-081	AS	ADD VAL CHG	800326	12/03/2001	1.50		1.50			3.00
20622	100-081	AS	ADD VAL CHG	800327	12/03/2001	1.50		1.50			3.00
20622	100-081	AS	DEL VAL CHG	079638	12/03/2001			1.50-			1.50-
20622	100-081	AS	DEL VAL CHG	079648	12/03/2001	1.50-		1.50-			3.00-
20622	100-081	AS	DEL VAL CHG	079690	12/03/2001	1.50-		1.50-			3.00-
20622	100-081	AS	DEL VAL CHG	079691	12/03/2001			1.50-			1.50-
20622	100-081	AS	DEL VAL CHG	079751	12/03/2001	1.50-		1.50-			3.00-
20622	100-081	AS	DEL VAL CHG	080036	12/03/2001	1.50-		1.50-			3.00-
20622	100-081	AS	DEL VAL CHG	080059	12/03/2001	1.50-		1.50-			3.00-
20622	100-081	AS	DEL VAL CHG	080133	12/03/2001	1.50-		1.50-			3.00-
20622	100-081	AS	DEL VAL CHG	080161	12/03/2001	1.50-		1.50-			3.00-
20622	100-081	AS	DEL VAL CHG	080222	12/03/2001			1.50-			1.50-
20622	100-081	AS	DEL VAL CHG	080228	12/03/2001	1.50-		1.50-			3.00-
20622	100-081	AS	DEL VAL CHG	080231	12/03/2001	1.50-		1.50-			3.00-
20622	100-081	AS	ADD VAL CHG	800451	01/04/2002			1.50			1.50
20622	100-081	TC	PEN CHANGES	079684	01/04/2002		.15				.15
20622	100-081	TC	PEN CANCEL	079760	01/04/2002		.15-				.15-
20622	100-081	TC	PEN CANCEL	800323	01/04/2002		.15-				.15-
20622	100-081	TC	PEN CANCEL	079684	01/04/2002		.15-				.15-
20622	100-081	TC	PEN CANCEL	079684	01/04/2002		.15-				.15-
20622	100-081	TC	PEN CANCEL	800320	01/04/2002		.15-				.15-
20622	100-081	AS	DEL VAL CHG	080243	01/04/2002			1.50-			1.50-
20622	100-081	TC	PEN CANCEL	079761	04/23/2002				.15-		.15-
20622	100-081	TC	PEN CANCEL	079717	04/24/2002				.15-		.15-
20622	100-081	TC	PEN CANCEL	079682	04/30/2002				.15-		.15-
20622	100-081	TC	PEN CANCEL	079740	06/27/2002				.15-		.15-
20622	100-095	TC	PEN CANCEL	082189	06/05/2002				.15-		.15-
20622	100-096	AS	ADD VAL CHG	800422	01/04/2002			1.50			1.50
20622	100-096	AS	DEL VAL CHG	044076	01/04/2002			1.50-			1.50-
20622	100-096	AU	PRM COL ADJ	043274	02/28/2002			1.50			1.50
20622	100-105	AS	ADD VAL CHG	800172	12/03/2001	1.50		1.50			3.00
20622	100-105	AS	DEL VAL CHG	043231	12/03/2001	1.50-		1.50-			3.00-
20622	100-110	TC	PEN CANCEL	054148	01/04/2002		.15-				.15-
20622	100-116	AU	PEN CHANGES	067831	01/04/2002		.15				.15
20622	100-116	AU	PRM COL ADJ	067831	01/04/2002	1.50					1.50
20622	100-116	AU	PRM COL ADJ	067830	02/08/2002			1.50			1.50
20622	100-123	AS	DEL ACQUEST	041423	01/31/2002			21.00-			21.00-
20622	100-123	AS	DEL ACQUEST	041457	01/31/2002			21.00-			21.00-
20622	100-123	AS	DEL ACQUEST	041424	03/21/2002			18.00-			18.00-
20622	100-124	TC	PEN CHANGES	081469	01/04/2002		.15				.15

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-124	TC	PEN CANCEL	081469	01/04/2002		.15-				.15-
20622	100-124	TC	PEN CANCEL	081469	01/04/2002		.15-				.15-
20622	100-124	AS	ADD VAL CHG	800517	01/10/2002			1.50			1.50
20622	100-124	AS	DEL VAL CHG	081434	01/10/2002			1.50-			1.50-
20622	100-128	AS	ADD VAL CHG	800278	12/03/2001	1.50		1.50			3.00
20622	100-128	AS	ADD VAL CHG	800279	12/03/2001	1.50		1.50			3.00
20622	100-128	AS	ADD VAL CHG	800280	12/03/2001	1.50		1.50			3.00
20622	100-128	AS	ADD VAL CHG	800281	12/03/2001	1.50		1.50			3.00
20622	100-128	AS	ADD VAL CHG	800282	12/03/2001	1.50		1.50			3.00
20622	100-128	AS	DEL VAL CHG	074621	12/03/2001	1.50-		1.50-			3.00-
20622	100-128	AS	DEL VAL CHG	074672	12/03/2001	1.50-		1.50-			3.00-
20622	100-128	AS	DEL VAL CHG	074694	12/03/2001	1.50-		1.50-			3.00-
20622	100-128	AS	DEL VAL CHG	074756	12/03/2001	1.50-		1.50-			3.00-
20622	100-128	AS	DEL VAL CHG	074757	12/03/2001	1.50-		1.50-			3.00-
20622	100-128	AU	PEN CHANGES	074823	01/04/2002		.15				.15
20622	100-128	TC	PEN CANCEL	074822	01/04/2002		.15-				.15-
20622	100-128	AU	PRM COL ADJ	074823	01/04/2002	1.50					1.50
20622	100-128	TC	PEN CANCEL	074420	01/08/2002		.15-				.15-
20622	100-128	TC	PEN CANCEL	074783	01/31/2002		.15-				.15-
20622	100-128	AU	PEN CHANGES	074782	04/26/2002				.15		.15
20622	100-128	AU	PRM COL ADJ	074782	04/26/2002			1.50			1.50
20622	100-131	AS	ADD VAL CHG	800332	12/03/2001	1.50		1.50			3.00
20622	100-131	AS	ADD VAL CHG	800333	12/03/2001	1.50		1.50			3.00
20622	100-131	AS	DEL VAL CHG	081341	12/03/2001	1.50-		1.50-			3.00-
20622	100-131	AS	DEL VAL CHG	081738	12/03/2001	1.50-		1.50-			3.00-
20622	100-131	TC	PEN CHANGES	081334	01/04/2002		.15				.15
20622	100-131	TC	PEN CANCEL	081334	01/04/2002		.15-				.15-
20622	100-131	TC	PEN CANCEL	081334	01/04/2002		.15-				.15-
20622	100-133	AS	ADD VAL CHG	800249	12/03/2001	1.50		1.50			3.00
20622	100-133	AS	DEL VAL CHG	068015	12/03/2001	1.50-		1.50-			3.00-
20622	100-135	AS	ADD VAL CHG	800285	12/03/2001			1.50			1.50
20622	100-135	AS	DEL VAL CHG	075109	12/03/2001			1.50-			1.50-
20622	100-137	AU	PEN CHANGES	042269	01/04/2002		.15				.15
20622	100-137	AU	PRM COL ADJ	042269	01/04/2002	1.50					1.50
20622	100-141	AS	ADD VAL CHG	800166	12/03/2001	1.50		1.50			3.00
20622	100-141	AS	ADD VAL CHG	800167	12/03/2001			1.50			1.50
20622	100-141	AS	ADD VAL CHG	800168	12/03/2001	1.50		1.50			3.00
20622	100-141	AS	DEL VAL CHG	042399	12/03/2001	1.50-		1.50-			3.00-
20622	100-141	AS	DEL VAL CHG	042587	12/03/2001			1.50-			1.50-
20622	100-141	AS	DEL VAL CHG	042619	12/03/2001	1.50-		1.50-			3.00-
20622	100-141	AS	ADD VAL CHG	800421	01/04/2002			1.50			1.50
20622	100-141	AS	DEL VAL CHG	042599	01/04/2002			1.50-			1.50-
20622	100-142	AS	ADD VAL CHG	800283	12/03/2001	1.50		1.50			3.00
20622	100-142	AS	ADD VAL CHG	800284	12/03/2001	1.50		1.50			3.00
20622	100-142	AS	DEL VAL CHG	074914	12/03/2001	1.50-		1.50-			3.00-
20622	100-142	AS	DEL VAL CHG	074963	12/03/2001	1.50-		1.50-			3.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-142	AS	ADD VAL CHG	800458	01/04/2002	1.50	.15	1.50			3.15
20622	100-142	TC	PEN CHANGES	074999	01/04/2002		.15				.15
20622	100-142	TC	PEN CANCEL	074999	01/04/2002		.15-				.15-
20622	100-142	TC	PEN CANCEL	074999	01/04/2002		.15-				.15-
20622	100-142	AS	DEL VAL CHG	074965	01/04/2002	1.50-	.15-	1.50-			3.15-
20622	100-142	TC	PEN CANCEL	800458	01/07/2002		.15-				.15-
20622	100-142	TC	PEN CANCEL	075008	05/21/2002				.15-		.15-
20622	100-142	TC	PEN CANCEL	074908	06/05/2002				.15-		.15-
20622	100-145	AS	ADD VAL CHG	800297	12/03/2001	1.50		1.50			3.00
20622	100-145	AS	DEL VAL CHG	077358	12/03/2001	1.50-		1.50-			3.00-
20622	100-146	AS	ADD VAL CHG	800286	12/03/2001	1.50		1.50			3.00
20622	100-146	AS	ADD VAL CHG	800287	12/03/2001	1.50		1.50			3.00
20622	100-146	AS	DEL VAL CHG	075280	12/03/2001	1.50-		1.50-			3.00-
20622	100-146	AS	DEL VAL CHG	075345	12/03/2001	1.50-		1.50-			3.00-
20622	100-146	TC	PEN CANCEL	800287	01/04/2002		.15-				.15-
20622	100-147	TC	PEN CANCEL	075216	06/30/2002				.15-		.15-
20622	100-152	AU	PRM COL ADJ	079779	02/05/2002	1.50	.15				1.65
20622	100-152	TC	PEN CANCEL	079779	02/06/2002		.15-				.15-
20622	100-164	AS	ADD VAL CHG	800250	12/03/2001	1.50		1.50			3.00
20622	100-164	AS	DEL VAL CHG	068084	12/03/2001	1.50-		1.50-			3.00-
20622	100-174	AS	ADD VAL CHG	800243	12/03/2001	1.50		1.50			3.00
20622	100-174	AS	ADD VAL CHG	800244	12/03/2001	1.50		1.50			3.00
20622	100-174	AS	DEL VAL CHG	067155	12/03/2001	1.50-		1.50-			3.00-
20622	100-174	AS	DEL VAL CHG	067307	12/03/2001	1.50-		1.50-			3.00-
20622	100-174	AS	ADD VAL CHG	800441	01/04/2002			1.50			1.50
20622	100-174	AS	ADD VAL CHG	800442	01/04/2002			1.50			1.50
20622	100-174	TC	PEN CHANGES	079515	01/04/2002		.15				.15
20622	100-174	TC	PEN CANCEL	067191	01/04/2002		.15-				.15-
20622	100-174	TC	PEN CANCEL	079515	01/04/2002		.15-				.15-
20622	100-174	TC	PEN CANCEL	079515	01/04/2002		.15-				.15-
20622	100-174	AS	DEL VAL CHG	067294	01/04/2002			1.50-			1.50-
20622	100-174	AS	DEL VAL CHG	067326	01/04/2002			1.50-			1.50-
20622	100-174	TC	PEN CANCEL	067851	01/17/2002		.15-				.15-
20622	100-174	AS	ADD VAL CHG	800522	01/24/2002			1.50			1.50
20622	100-174	AS	DEL VAL CHG	043196	01/24/2002			1.50-			1.50-
20622	100-174	TC	PEN CANCEL	041959	01/30/2002		.15-				.15-
20622	100-184	AU	PRM COL ADJ	042820	06/18/2002			1.50	.15		1.65
20622	100-185	TC	PEN CANCEL	054928	01/04/2002		.15-				.15-
20622	100-186	AS	ADD VAL CHG	800274	12/03/2001	1.50		1.50			3.00
20622	100-186	AS	ADD VAL CHG	800275	12/03/2001	1.50		1.50			3.00
20622	100-186	AS	ADD VAL CHG	800276	12/03/2001	1.50		1.50			3.00
20622	100-186	AS	ADD VAL CHG	800277	12/03/2001	1.50		1.50			3.00
20622	100-186	AS	DEL VAL CHG	074524	12/03/2001	1.50-		1.50-			3.00-
20622	100-186	AS	DEL VAL CHG	074538	12/03/2001	1.50-		1.50-			3.00-
20622	100-186	AS	DEL VAL CHG	074567	12/03/2001	1.50-		1.50-			3.00-
20622	100-186	AS	DEL VAL CHG	074574	12/03/2001	1.50-		1.50-			3.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20622	100-186	TC	PEN CANCEL	800274	01/04/2002		.15-				.15-	
20622	100-186	TC	PEN CANCEL	800277	01/04/2002		.15-				.15-	
20622	100-190	TC	PEN CANCEL	067464	04/22/2002				.15-		.15-	
20622	100-195	AS	ADD VAL CHG	800288	12/03/2001			1.50			1.50	
20622	100-195	AS	DEL VAL CHG	075586	12/03/2001			1.50-			1.50-	
20622	100-195	TC	PEN CHANGES	075590	01/04/2002		.15				.15	
20622	100-195	TC	PEN CANCEL	075590	01/04/2002		.15-				.15-	
20622	100-195	TC	PEN CANCEL	075590	01/04/2002		.15-				.15-	
20622	100-195	TC	PEN CANCEL	075460	06/27/2002				.15-		.15-	
20622	100-197	AS	ADD VAL CHG	800301	12/03/2001	1.50		1.50			3.00	
20622	100-197	AS	DEL VAL CHG	078071	12/03/2001	1.50-		1.50-			3.00-	
20622	100-204	TC	PEN CANCEL	043064	01/15/2002		.15-				.15-	
20622	100-204	AU	PEN CHANGES	043103	04/26/2002				.15		.15	
20622	100-204	AU	PRM COL ADJ	043103	04/26/2002			1.50			1.50	
20622	100-204	TC	PEN CANCEL	043103	05/15/2002				.15-		.15-	
20622	100-206	AS	ADD VAL CHG	800173	12/03/2001	1.50		1.50			3.00	
20622	100-206	AS	DEL VAL CHG	043469	12/03/2001	1.50-		1.50-			3.00-	
20622	100-206	TC	PEN CANCEL	043492	01/04/2002		.15-				.15-	
20622	100-206	TC	PEN CANCEL	043332	04/26/2002				.15-		.15-	
20622	100-207	AS	ADD VAL CHG	800330	12/03/2001	1.50		1.50			3.00	
20622	100-207	AS	ADD VAL CHG	800331	12/03/2001	1.50		1.50			3.00	
20622	100-207	AS	DEL VAL CHG	081194	12/03/2001	1.50-		1.50-			3.00-	
20622	100-207	AS	DEL VAL CHG	081205	12/03/2001	1.50-		1.50-			3.00-	
20622	100-207	TC	PEN CANCEL	081206	04/25/2002				.15-		.15-	
TAX CLASS 20622 TOTALS			ORIGINAL CHARGE			141,874.00	979.81	141,874.00	1,007.93		285,735.74	*
			PRIOR YTD ADJ			92.10-	59.07-	180.30-	18.49-		349.96-	
			MTD ADJ CREDIT			8.25-	4.22-	18.00-	20.13-		50.60-	
			MTD ADJ DEBIT				3.15				3.15	
			YTD ADJUSTMENTS			100.35-	60.14-	198.30-	38.62-		397.41-	*
			MTD COLLECTIONS			670.20-	63.56-	2,649.90-	246.47-		3,630.13-	
			PR MO REAC BILL			33.00	.15	1.50	.15		34.80	
			YTD COLLECTIONS			138,955.75-	637.88-	137,396.95-	541.59-		277,532.17-	*
			UNPAID BALANCE			2,817.90	281.79	4,278.75	427.72		7,806.16	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623		DP	SPEC CHARGE		09/01/2001	32,769.30		32,769.30			65,538.60
20623		TC	COLLECTION		09/30/2001	12.00-		1.50-			13.50-
20623		AU	COLLECTION		11/30/2001	7,679.85-		1,449.90-			9,129.75-
20623		DP	1ST PEN CHG		12/10/2001		255.82				255.82
20623		TC	COLLECTION		12/10/2001	18,464.40-		1,735.80-			20,200.20-
20623		TC	COLLECTION		01/31/2002	413.70-	35.07-	1,059.60-			1,508.37-
20623		AU	COLLECTION		03/31/2002	106.50-	9.30-	6,092.10-			6,207.90-
20623		DP	2ND PEN CHG		04/10/2002				266.04		266.04
20623		TC	COLLECTION		04/10/2002	195.30-	19.53-	15,447.45-			15,662.28-
20623		TC	COLLECTION		05/31/2002	45.00-	4.50-	316.50-	31.35-		397.35-
20623	002-002	AS	DEL ACQUEST	014369	10/04/2001	14.40-		14.40-			28.80-
20623	002-002	AU	ADD SP ASST	500005	10/19/2001	2.09		2.09			4.18
20623	002-002	AU	DEL SP ASST	500005	10/23/2001	2.09-		2.09-			4.18-
20623	002-002	AS	ADD VAL CHG	800090	12/03/2001	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800091	12/03/2001	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800092	12/03/2001	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800093	12/03/2001	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800094	12/03/2001	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800095	12/03/2001	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800096	12/03/2001	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800097	12/03/2001	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800098	12/03/2001	30.00		30.00			60.00
20623	002-002	AS	ADD VAL CHG	800099	12/03/2001	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800100	12/03/2001	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800101	12/03/2001	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800102	12/03/2001	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800103	12/03/2001			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800108	12/03/2001	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800109	12/03/2001	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800110	12/03/2001	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800111	12/03/2001			3.00			3.00
20623	002-002	AS	ADD VAL CHG	800112	12/03/2001	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800113	12/03/2001	3.00		3.00			6.00
20623	002-002	AS	DEL VAL CHG	007716	12/03/2001	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	007799	12/03/2001	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	007848	12/03/2001	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008223	12/03/2001	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008314	12/03/2001	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008412	12/03/2001	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008715	12/03/2001	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	009174	12/03/2001	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	009615	12/03/2001	30.00-		30.00-			60.00-
20623	002-002	AS	DEL VAL CHG	011070	12/03/2001	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	011139	12/03/2001	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	011167	12/03/2001	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	011514	12/03/2001	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	AS	DEL VAL CHG	012729	12/03/2001			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	015267	12/03/2001	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	016750	12/03/2001	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	019005	12/03/2001	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	020219	12/03/2001			3.00-			3.00-
20623	002-002	AS	DEL VAL CHG	020375	12/03/2001	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	020416	12/03/2001	3.00-		3.00-			6.00-
20623	002-002	AU	PRM COL ADJ	021342	12/03/2001	1.50					1.50
20623	002-002	AU	PRM COL ADJ	007831	12/03/2001	1.50					1.50
20623	002-002	AS	ADD VAL CHG	800361	12/17/2001	21.00		21.00			42.00
20623	002-002	AS	DEL VAL CHG	018662	12/17/2001	21.00-		21.00-			42.00-
20623	002-002	AU	PRM COL ADJ	008742	12/17/2001	1.50					1.50
20623	002-002	AU	PRM COL ADJ	008248	12/17/2001	1.50					1.50
20623	002-002	AS	ADD VAL CHG	800400	01/04/2002			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800401	01/04/2002	1.50	.15	1.50			3.15
20623	002-002	AS	ADD VAL CHG	800403	01/04/2002	1.50	.15	1.50			3.15
20623	002-002	AS	ADD VAL CHG	800454	01/04/2002			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800477	01/04/2002			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800487	01/04/2002			21.00			21.00
20623	002-002	TC	PEN CHANGES	017364	01/04/2002		.15				.15
20623	002-002	TC	PEN CHANGES	017369	01/04/2002		.30				.30
20623	002-002	TC	PEN CHANGES	009524	01/04/2002		.15				.15
20623	002-002	AU	PEN CHANGES	018056	01/04/2002		.15				.15
20623	002-002	AU	PEN CHANGES	015288	01/04/2002		.15				.15
20623	002-002	AU	PEN CHANGES	008967	01/04/2002		.15				.15
20623	002-002	AU	PEN CHANGES	021406	01/04/2002		.15				.15
20623	002-002	TC	PEN CHANGES	008493	01/04/2002		.15				.15
20623	002-002	TC	PEN CANCEL	007965	01/04/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	008820	01/04/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	009487	01/04/2002		1.80-				1.80-
20623	002-002	TC	PEN CANCEL	009532	01/04/2002		2.10-				2.10-
20623	002-002	TC	PEN CANCEL	009641	01/04/2002		3.00-				3.00-
20623	002-002	TC	PEN CANCEL	015168	01/04/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	018950	01/04/2002		.90-				.90-
20623	002-002	TC	PEN CANCEL	009524	01/04/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	017056	01/04/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	017364	01/04/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	017369	01/04/2002		.30-				.30-
20623	002-002	TC	PEN CANCEL	008493	01/04/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	009524	01/04/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	014925	01/04/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	017364	01/04/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	017369	01/04/2002		.30-				.30-
20623	002-002	TC	PEN CANCEL	018811	01/04/2002		2.10-				2.10-
20623	002-002	TC	PEN CANCEL	009968	01/04/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	007696	01/04/2002		.15-				.15-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	TC	PEN CANCEL	010038	01/04/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	014509	01/04/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	008742	01/04/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	015639	01/04/2002		.30-				.30-
20623	002-002	TC	PEN CANCEL	020344	01/04/2002		.15-				.15-
20623	002-002	AS	DEL VAL CHG	011133	01/04/2002			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	011586	01/04/2002	1.50-	.15-	1.50-			3.15-
20623	002-002	AS	DEL VAL CHG	018708	01/04/2002	1.50-	.15-	1.50-			3.15-
20623	002-002	AS	DEL VAL CHG	016717	01/04/2002			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	015157	01/04/2002			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	016772	01/04/2002			21.00-			21.00-
20623	002-002	AU	PRM COL ADJ	020870	01/04/2002			13.50			13.50
20623	002-002	AU	PRM COL ADJ	018056	01/04/2002	1.50					1.50
20623	002-002	AU	PRM COL ADJ	015288	01/04/2002	1.50					1.50
20623	002-002	AU	PRM COL ADJ	008967	01/04/2002	1.50					1.50
20623	002-002	AU	PRM COL ADJ	013457	01/04/2002			1.50			1.50
20623	002-002	AU	PRM COL ADJ	021406	01/04/2002	1.50					1.50
20623	002-002	TC	PEN CANCEL	010704	01/07/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	012490	01/07/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	015980	01/07/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	009530	01/08/2002		2.10-				2.10-
20623	002-002	TC	PEN CANCEL	008493	01/09/2002		.15-				.15-
20623	002-002	AU	PRM COL ADJ	015754	01/10/2002			1.50			1.50
20623	002-002	TC	PEN CANCEL	012480	01/14/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	010141	01/15/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	015142	01/16/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	020062	01/28/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	009455	01/31/2002		3.00-				3.00-
20623	002-002	AU	PRM COL ADJ	015999	02/05/2002	9.00	.90				9.90
20623	002-002	AU	PRM COL ADJ	018145	02/05/2002	9.00	.90				9.90
20623	002-002	AU	PRM COL ADJ	018168	02/05/2002	9.00	.90				9.90
20623	002-002	TC	PEN CANCEL	019679	02/08/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	017076	02/08/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	014403	02/13/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	013976	02/14/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	012494	02/15/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	008887	02/26/2002		.15-				.15-
20623	002-002	AU	PRM COL ADJ	016901	02/26/2002	1.50	.15				1.65
20623	002-002	TC	PEN CANCEL	016901	02/28/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	010434	03/05/2002		.15-				.15-
20623	002-002	AU	PRM COL ADJ	021360	03/06/2002			9.00			9.00
20623	002-002	TC	PEN CANCEL	021359	03/07/2002		.90-				.90-
20623	002-002	TC	PEN CANCEL	017914	03/13/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	020194	03/15/2002		.15-				.15-
20623	002-002	AS	ADD VAL CHG	800899	03/21/2002			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800917	03/21/2002			1.50			1.50

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	AS	ADD VAL CHG	800942	03/21/2002			12.00			12.00
20623	002-002	AS	DEL VAL CHG	012749	03/21/2002			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	020511	03/21/2002			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	017731	03/21/2002			12.00-			12.00-
20623	002-002	AU	PRM COL ADJ	020238	04/10/2002			1.50			1.50
20623	002-002	TC	PEN CANCEL	009045	04/23/2002				.15-		.15-
20623	002-002	TC	PEN CANCEL	015626	04/23/2002				.15-		.15-
20623	002-002	TC	PEN CANCEL	015944	04/23/2002				.15-		.15-
20623	002-002	TC	PEN CANCEL	019852	04/23/2002				.15-		.15-
20623	002-002	TC	PEN CANCEL	019384	04/24/2002				.15-		.15-
20623	002-002	TC	PEN CANCEL	014190	04/25/2002				.90-		.90-
20623	002-002	TC	PEN CANCEL	017589	04/25/2002				.15-		.15-
20623	002-002	TC	PEN CANCEL	014727	04/26/2002				.15-		.15-
20623	002-002	TC	PEN CANCEL	010646	04/29/2002				.15-		.15-
20623	002-002	TC	PEN CANCEL	021195	04/29/2002				.15-		.15-
20623	002-002	AU	PEN CHANGES	014193	04/30/2002				.30		.30
20623	002-002	TC	PEN CANCEL	016116	04/30/2002		.90-				.90-
20623	002-002	TC	PEN CANCEL	016116	04/30/2002				.90-		.90-
20623	002-002	TC	PEN CANCEL	017737	04/30/2002				.15-		.15-
20623	002-002	AU	PRM COL ADJ	014193	04/30/2002			3.00			3.00
20623	002-002	TC	PEN CANCEL	013378	05/06/2002				.15-		.15-
20623	002-002	AU	PRM COL ADJ	020908	05/06/2002	30.00	3.00				33.00
20623	002-002	TC	PEN CANCEL	014600	05/09/2002				.15-		.15-
20623	002-002	AS	ADD VAL CHG	801086	05/23/2002			3.00	.30		3.30
20623	002-002	AS	DEL VAL CHG	019059	05/23/2002			3.00-	.30-		3.30-
20623	002-002	TC	PEN CANCEL	010458	06/04/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	010458	06/04/2002				.15-		.15-
20623	002-002	TC	PEN CANCEL	014403	06/05/2002				.15-		.15-
20623	002-002	TC	PEN CANCEL	016503	06/05/2002				.15-		.15-
20623	002-002	TC	PEN CANCEL	018184	06/05/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	018184	06/05/2002				.15-		.15-
20623	002-002	TC	PEN CANCEL	801086	06/10/2002				.30-		.30-
20623	002-002	TC	PEN CANCEL	019280	06/10/2002				.15-		.15-
20623	002-002	AU	PEN CHANGES	009398	06/18/2002		3.00				3.00
20623	002-002	AU	PRM COL ADJ	009398	06/18/2002	30.00					30.00
20623	002-002	TC	PEN CANCEL	009397	06/19/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	009397	06/19/2002				.15-		.15-
20623	002-002	TC	PEN CANCEL	011952	06/19/2002				.15-		.15-
20623	002-002	TC	PEN CANCEL	018956	06/19/2002				.15-		.15-
20623	002-002	TC	PEN CANCEL	014096	06/20/2002				.15-		.15-
20623	002-002	TC	PEN CANCEL	020948	06/20/2002				.15-		.15-
20623	002-002	TC	PEN CANCEL	013703	06/25/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	013703	06/25/2002				.15-		.15-
20623	002-002	TC	PEN CANCEL	010582	06/26/2002		.15-				.15-
20623	002-002	TC	PEN CANCEL	010582	06/26/2002				.15-		.15-
20623	002-002	TC	PEN CANCEL	012005	06/27/2002				.15-		.15-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20623	002-002	TC	PEN CANCEL	014552	06/27/2002		.15-				.15-	
20623	002-002	TC	PEN CANCEL	014552	06/27/2002				.15-		.15-	
20623	002-002	TC	PEN CANCEL	019719	06/27/2002				.15-		.15-	
20623	002-007	AS	DEL ACQUEST	018171	10/04/2001	21.00-		21.00-			42.00-	
20623	002-007	AS	DEL ACQUEST	018174	10/04/2001	2.40-		2.40-			4.80-	
20623	002-007	AS	DEL ACQUEST	018173	10/04/2001	19.80-		19.80-			39.60-	
20623	002-007	AS	DEL ACQUEST	018196	05/23/2002			10.20-	1.02-		11.22-	
TAX CLASS 20623 TOTALS			ORIGINAL CHARGE			32,769.30	255.82	32,769.30	266.04		66,060.46	*
			PRIOR YTD ADJ			57.60-	21.45-	67.80-	4.32-		151.17-	
			MTD ADJ CREDIT				.90-		2.55-		3.45-	
			MTD ADJ DEBIT				3.00				3.00	
			YTD ADJUSTMENTS			57.60-	19.35-	67.80-	6.87-		151.62-	*
			MTD COLLECTIONS			160.20-	15.12-	686.40-	66.09-		927.81-	
			PR MO REAC BILL			30.00					30.00	
			YTD COLLECTIONS			31,785.00-	143.80-	31,313.40-	120.36-		63,362.56-	*
			UNPAID BALANCE			926.70	92.67	1,388.10	138.81		2,546.28	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626		DP	SPEC CHARGE		09/01/2001	115,925.00		115,925.00			231,850.00
20626		TC	COLLECTION		09/30/2001	25.00-		12.50-			37.50-
20626		AU	COLLECTION		11/30/2001	26,400.00-		3,607.50-			30,007.50-
20626		DP	1ST PEN CHG		12/10/2001		600.25				600.25
20626		TC	COLLECTION		12/10/2001	74,665.00-		4,468.75-			79,133.75-
20626		TC	COLLECTION		01/31/2002	675.00-	53.75-	2,615.00-			3,343.75-
20626		AU	COLLECTION		03/31/2002	462.50-	46.25-	17,980.00-			18,488.75-
20626		DP	2ND PEN CHG		04/10/2002				639.00		639.00
20626		TC	COLLECTION		04/10/2002	600.00-	57.50-	71,858.75-			72,516.25-
20626		TC	COLLECTION		05/31/2002	287.50-	27.50-	1,250.00-	118.75-		1,683.75-
20626	054-001	TC	PEN CANCEL	059232	06/30/2002		1.25-				1.25-
20626	054-001	TC	PEN CANCEL	059232	06/30/2002				1.25-		1.25-
20626	054-009	AS	ADD VAL CHG	800196	12/03/2001	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800197	12/03/2001	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800195	12/03/2001	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800198	12/03/2001	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800199	12/03/2001	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800200	12/03/2001			12.50			12.50
20626	054-009	AS	ADD VAL CHG	800201	12/03/2001	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800202	12/03/2001	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800203	12/03/2001	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800204	12/03/2001	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800205	12/03/2001	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800211	12/03/2001			12.50			12.50
20626	054-009	AS	DEL VAL CHG	051778	12/03/2001	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	051982	12/03/2001	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	051336	12/03/2001	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052184	12/03/2001	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052243	12/03/2001	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052285	12/03/2001			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	052531	12/03/2001	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052555	12/03/2001	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052611	12/03/2001	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052679	12/03/2001	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052988	12/03/2001	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	054480	12/03/2001			12.50-			12.50-
20626	054-009	AS	ADD VAL CHG	800427	01/04/2002			12.50			12.50
20626	054-009	AS	ADD VAL CHG	800428	01/04/2002			12.50			12.50
20626	054-009	AS	ADD VAL CHG	800429	01/04/2002			12.50			12.50
20626	054-009	AS	ADD VAL CHG	800501	01/04/2002			12.50			12.50
20626	054-009	TC	PEN CANCEL	052302	01/04/2002		1.25-				1.25-
20626	054-009	AS	DEL VAL CHG	051483	01/04/2002			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	051978	01/04/2002			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	052207	01/04/2002			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	054547	01/04/2002			12.50-			12.50-
20626	054-009	TC	PEN CANCEL	051610	01/07/2002		1.25-				1.25-

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20626	054-009	TC	PEN CANCEL	052080	01/31/2002		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	054590	02/08/2002		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	054545	04/29/2002				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	054545	04/29/2002		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	052063	06/05/2002		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	052063	06/05/2002				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051398	06/25/2002				1.25-		1.25-
20626	054-013	AS	ADD VAL CHG	800222	12/03/2001	12.50		12.50			25.00
20626	054-013	AS	DEL VAL CHG	059765	12/03/2001	12.50-		12.50-			25.00-
20626	054-068	AS	ADD VAL CHG	800449	01/04/2002			12.50			12.50
20626	054-068	AU	PEN CHANGES	073396	01/04/2002		1.25				1.25
20626	054-068	TC	PEN CANCEL	073879	01/04/2002		1.25-				1.25-
20626	054-068	AS	DEL VAL CHG	073404	01/04/2002			12.50-			12.50-
20626	054-068	AU	PRM COL ADJ	073396	01/04/2002	12.50					12.50
20626	054-068	TC	PEN CANCEL	073396	05/07/2002				1.25-		1.25-
20626	054-095	AS	ADD VAL CHG	800178	12/03/2001	12.50		12.50			25.00
20626	054-095	AS	DEL VAL CHG	044421	12/03/2001	12.50-		12.50-			25.00-
20626	054-095	TC	PEN CANCEL	044484	02/04/2002		1.25-				1.25-
20626	054-101	AS	ADD VAL CHG	800174	12/03/2001	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	800175	12/03/2001	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	800176	12/03/2001	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	800223	12/03/2001	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	043670	12/03/2001	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	043729	12/03/2001	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	043824	12/03/2001	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	059941	12/03/2001	12.50-		12.50-			25.00-
20626	054-101	AU	PRM COL ADJ	043791	12/03/2001	12.50					12.50
20626	054-101	TC	PEN CANCEL	073143	01/04/2002		1.25-				1.25-
20626	054-101	TC	PEN CANCEL	044388	01/04/2002		1.25-				1.25-
20626	054-101	TC	PEN CANCEL	800174	01/04/2002		1.25-				1.25-
20626	054-101	AS	DEL ACQUEST	800174	01/09/2002			12.50-			12.50-
20626	054-101	TC	PEN CANCEL	073056	01/29/2002		1.25-				1.25-
20626	054-101	AU	PRM COL ADJ	073056	01/29/2002	12.50	1.25				13.75
20626	054-101	AS	DEL ACQUEST	043658	01/31/2002			12.50-			12.50-
20626	054-101	AS	DEL ACQUEST	043662	01/31/2002			12.50-			12.50-
20626	054-101	AS	DEL ACQUEST	043672	01/31/2002			12.50-			12.50-
20626	054-101	AS	DEL ACQUEST	043663	01/31/2002			12.50-			12.50-
20626	054-101	AS	DEL ACQUEST	043661	01/31/2002			12.50-			12.50-
20626	054-101	AS	DEL ACQUEST	043659	01/31/2002			12.50-			12.50-
20626	054-101	TC	PEN CANCEL	073292	02/14/2002		1.25-				1.25-
20626	054-101	TC	PEN CANCEL	044144	02/15/2002		1.25-				1.25-
20626	054-101	AU	ADD SP ASST	500047	02/21/2002			12.50			12.50
20626	054-101	AU	DEL SP ASST	073115	02/21/2002			12.50-			12.50-
20626	054-101	AU	DEL SP ASST	043757	03/21/2002			12.50-			12.50-
20626	054-101	AS	DEL ACQUEST	043664	04/04/2002			12.50-			12.50-
20626	054-101	AU	ADD SP ASST	500058	04/10/2002			12.50			12.50

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20626	054-101	AU	ADD SP ASST	500060	04/25/2002			12.50	1.25		13.75
20626	054-101	AU	DEL SP ASST	500058	04/25/2002			12.50-	1.25-		13.75-
20626	054-101	TC	PEN CANCEL	500060	04/30/2002						
20626	054-101	TC	PEN CANCEL	500060	04/30/2002				1.25-		1.25-
20626	054-101	TC	PEN CANCEL	059963	05/30/2002				1.25-		1.25-
20626	054-101	TC	PEN CANCEL	059858	06/21/2002				1.25-		1.25-
20626	054-124	AS	ADD VAL CHG	800265	12/03/2001	12.50		12.50			25.00
20626	054-124	AS	ADD VAL CHG	800266	12/03/2001	12.50		12.50			25.00
20626	054-124	AS	ADD VAL CHG	800267	12/03/2001	12.50		12.50			25.00
20626	054-124	AS	ADD VAL CHG	800268	12/03/2001	12.50		12.50			25.00
20626	054-124	AS	DEL VAL CHG	072111	12/03/2001	12.50-		12.50-			25.00-
20626	054-124	AS	DEL VAL CHG	072186	12/03/2001	12.50-		12.50-			25.00-
20626	054-124	AS	DEL VAL CHG	072500	12/03/2001	12.50-		12.50-			25.00-
20626	054-124	AS	DEL VAL CHG	072569	12/03/2001	12.50-		12.50-			25.00-
20626	054-124	AS	ADD VAL CHG	800446	01/04/2002			12.50			12.50
20626	054-124	AU	PEN CHANGES	072276	01/04/2002		1.25				1.25
20626	054-124	AS	DEL VAL CHG	072560	01/04/2002			12.50-			12.50-
20626	054-124	AU	PRM COL ADJ	072276	01/04/2002	12.50					12.50
20626	054-124	TC	PEN CANCEL	072279	01/07/2002		1.25-				1.25-
20626	054-124	AU	DEL SP ASST	072743	03/21/2002			12.50-			12.50-
20626	054-124	AU	ADD SP ASST	500057	04/10/2002			12.50			12.50
20626	054-124	TC	PEN CANCEL	072711	04/10/2002		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	072769	04/24/2002				1.25-		1.25-
20626	054-124	TC	PEN CANCEL	500057	04/26/2002						
20626	054-124	TC	PEN CANCEL	072751	06/05/2002				1.25-		1.25-
20626	054-124	TC	PEN CANCEL	072617	06/19/2002				1.25-		1.25-
20626	054-124	TC	PEN CANCEL	500057	06/19/2002				1.25-		1.25-
20626	054-126	AU	PRM COL ADJ	044632	12/17/2001	12.50					12.50
20626	054-126	TC	PEN CANCEL	044623	05/10/2002				1.25-		1.25-
20626	054-134	AS	ADD VAL CHG	800177	12/03/2001	12.50		12.50			25.00
20626	054-134	AS	DEL VAL CHG	044244	12/03/2001	12.50-		12.50-			25.00-
20626	054-146	AS	ADD VAL CHG	800272	12/03/2001	12.50		12.50			25.00
20626	054-146	AS	DEL VAL CHG	073924	12/03/2001	12.50-		12.50-			25.00-
20626	076-014	AS	ADD VAL CHG	800273	12/03/2001	12.50		12.50			25.00
20626	076-014	AS	DEL VAL CHG	074054	12/03/2001	12.50-		12.50-			25.00-
20626	076-014	TC	PEN CANCEL	800273	01/04/2002		1.25-				1.25-
20626	076-016	AS	ADD VAL CHG	800217	12/03/2001	12.50		12.50			25.00
20626	076-016	AS	DEL VAL CHG	057355	12/03/2001	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	800206	12/03/2001	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800207	12/03/2001	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800208	12/03/2001	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800209	12/03/2001	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800210	12/03/2001	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800247	12/03/2001	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800248	12/03/2001	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800328	12/03/2001	12.50		12.50			25.00

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20626	100-035	AS	ADD VAL CHG	800329	12/03/2001			12.50			12.50
20626	100-035	AS	DEL VAL CHG	053115	12/03/2001	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	053304	12/03/2001	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	053431	12/03/2001	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	054270	12/03/2001	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	054368	12/03/2001	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	067733	12/03/2001	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	067820	12/03/2001	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	080715	12/03/2001	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	081043	12/03/2001			12.50-			12.50-
20626	100-035	AU	ADD SP ASST	500031	12/17/2001	12.50		12.50			25.00
20626	100-035	AU	DEL SP ASST	053592	12/17/2001	150.00-		150.00-			300.00-
20626	100-035	AS	ADD VAL CHG	800457	01/04/2002			12.50			12.50
20626	100-035	TC	PEN CHANGES	067875	01/04/2002		1.25				1.25
20626	100-035	TC	PEN CHANGES	080549	01/04/2002		1.25				1.25
20626	100-035	TC	PEN CHANGES	080617	01/04/2002		1.25				1.25
20626	100-035	TC	PEN CHANGES	080698	01/04/2002		1.25				1.25
20626	100-035	TC	PEN CHANGES	080718	01/04/2002		1.25				1.25
20626	100-035	TC	PEN CHANGES	080750	01/04/2002		1.25				1.25
20626	100-035	TC	PEN CHANGES	080940	01/04/2002		1.25				1.25
20626	100-035	TC	PEN CHANGES	081020	01/04/2002		1.25				1.25
20626	100-035	TC	PEN CHANGES	081066	01/04/2002		1.25				1.25
20626	100-035	TC	PEN CANCEL	067875	01/04/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	080549	01/04/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	080617	01/04/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	080698	01/04/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	080718	01/04/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	080750	01/04/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	080940	01/04/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	081020	01/04/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	081066	01/04/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	067875	01/04/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	080549	01/04/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	080617	01/04/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	080698	01/04/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	080718	01/04/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	080750	01/04/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	080940	01/04/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	081020	01/04/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	081066	01/04/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	053733	01/04/2002		44.00-				44.00-
20626	100-035	AS	DEL VAL CHG	053317	01/04/2002			12.50-			12.50-
20626	100-035	TC	PEN CANCEL	054216	01/11/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	053923	01/15/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	054281	01/15/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	080620	01/29/2002		1.25-				1.25-

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20626	100-035	AU	PRM COL ADJ	080620	01/29/2002	12.50	1.25				13.75
20626	100-035	TC	PEN CANCEL	080769	02/11/2002		1.25-				1.25-
20626	100-035	AU	DEL SP ASST	053353	03/21/2002			12.50-			12.50-
20626	100-035	TC	PEN CANCEL	080820	04/10/2002		1.25-				1.25-
20626	100-035	AU	ADD SP ASST	500062	05/03/2002			12.50	1.25		13.75
20626	100-035	TC	PEN CANCEL	053396	05/14/2002				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	053232	05/16/2002		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	053232	05/16/2002				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	500062	06/07/2002						
20626	100-035	TC	PEN CANCEL	500062	06/07/2002				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	051654	06/10/2002				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	080809	06/12/2002				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	053803	06/20/2002				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	053280	06/30/2002				1.25-		1.25-
20626	100-060	AS	ADD VAL CHG	800169	12/03/2001			12.50			12.50
20626	100-060	AS	ADD VAL CHG	800170	12/03/2001	12.50		12.50			25.00
20626	100-060	AS	ADD VAL CHG	800171	12/03/2001	12.50		12.50			25.00
20626	100-060	AS	DEL VAL CHG	042918	12/03/2001			12.50-			12.50-
20626	100-060	AS	DEL VAL CHG	043016	12/03/2001	12.50-		12.50-			25.00-
20626	100-060	AS	DEL VAL CHG	043032	12/03/2001	12.50-		12.50-			25.00-
20626	100-060	TC	PEN CANCEL	043629	01/29/2002		1.25-				1.25-
20626	100-060	TC	PEN CANCEL	042949	06/05/2002				1.25-		1.25-
20626	100-060	TC	PEN CANCEL	043310	06/20/2002				1.25-		1.25-
20626	100-105	AS	ADD VAL CHG	800172	12/03/2001	25.00		25.00			50.00
20626	100-105	AS	DEL VAL CHG	043231	12/03/2001	25.00-		25.00-			50.00-
20626	100-105	AU	ADD SP ASST	500034	12/17/2001			25.00			25.00
20626	100-105	AU	DEL SP ASST	043453	12/17/2001			25.00-			25.00-
20626	100-110	TC	PEN CANCEL	054148	01/04/2002		1.25-				1.25-
20626	100-116	AU	PEN CHANGES	067831	01/04/2002		1.25				1.25
20626	100-116	AU	PRM COL ADJ	067831	01/04/2002	12.50					12.50
20626	100-116	AU	PRM COL ADJ	067830	02/08/2002			12.50			12.50
20626	100-124	TC	PEN CHANGES	081469	01/04/2002		1.25				1.25
20626	100-124	TC	PEN CANCEL	081469	01/04/2002		1.25-				1.25-
20626	100-124	TC	PEN CANCEL	081469	01/04/2002		1.25-				1.25-
20626	100-124	AS	ADD VAL CHG	800517	01/10/2002			12.50			12.50
20626	100-124	AS	DEL VAL CHG	081434	01/10/2002			12.50-			12.50-
20626	100-131	AS	ADD VAL CHG	800332	12/03/2001	12.50		12.50			25.00
20626	100-131	AS	ADD VAL CHG	800333	12/03/2001	12.50		12.50			25.00
20626	100-131	AS	DEL VAL CHG	081341	12/03/2001	12.50-		12.50-			25.00-
20626	100-131	AS	DEL VAL CHG	081738	12/03/2001	12.50-		12.50-			25.00-
20626	100-131	TC	PEN CHANGES	081334	01/04/2002		1.25				1.25
20626	100-131	TC	PEN CANCEL	081334	01/04/2002		1.25-				1.25-
20626	100-131	TC	PEN CANCEL	081334	01/04/2002		1.25-				1.25-
20626	100-133	AS	ADD VAL CHG	800249	12/03/2001	12.50		12.50			25.00
20626	100-133	AS	DEL VAL CHG	068015	12/03/2001	12.50-		12.50-			25.00-
20626	100-152	AU	PRM COL ADJ	079779	02/05/2002	12.50	1.25				13.75

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20626	100-152	TC	PEN CANCEL	079779	02/06/2002		1.25-				1.25-	
20626	100-164	AS	ADD VAL CHG	800250	12/03/2001	12.50		12.50			25.00	
20626	100-164	AS	DEL VAL CHG	068084	12/03/2001	12.50-		12.50-			25.00-	
20626	100-174	AS	ADD VAL CHG	800243	12/03/2001	12.50		12.50			25.00	
20626	100-174	AS	ADD VAL CHG	800244	12/03/2001	12.50		12.50			25.00	
20626	100-174	AS	DEL VAL CHG	067155	12/03/2001	12.50-		12.50-			25.00-	
20626	100-174	AS	DEL VAL CHG	067307	12/03/2001	12.50-		12.50-			25.00-	
20626	100-174	AS	ADD VAL CHG	800441	01/04/2002			12.50			12.50	
20626	100-174	AS	ADD VAL CHG	800442	01/04/2002			12.50			12.50	
20626	100-174	TC	PEN CHANGES	079515	01/04/2002		1.25				1.25	
20626	100-174	TC	PEN CANCEL	067191	01/04/2002		1.25-				1.25-	
20626	100-174	TC	PEN CANCEL	079515	01/04/2002		1.25-				1.25-	
20626	100-174	TC	PEN CANCEL	079515	01/04/2002		1.25-				1.25-	
20626	100-174	AS	DEL VAL CHG	067294	01/04/2002			12.50-			12.50-	
20626	100-174	AS	DEL VAL CHG	067326	01/04/2002			12.50-			12.50-	
20626	100-174	TC	PEN CANCEL	067851	01/17/2002		1.25-				1.25-	
20626	100-174	AS	ADD VAL CHG	800522	01/24/2002			12.50			12.50	
20626	100-174	AS	DEL VAL CHG	043196	01/24/2002			12.50-			12.50-	
20626	100-174	TC	PEN CANCEL	041959	01/30/2002		1.25-				1.25-	
20626	100-185	TC	PEN CANCEL	054928	01/04/2002		1.25-				1.25-	
20626	100-206	AS	ADD VAL CHG	800173	12/03/2001	12.50		12.50			25.00	
20626	100-206	AS	DEL VAL CHG	043469	12/03/2001	12.50-		12.50-			25.00-	
20626	100-206	TC	PEN CANCEL	043492	01/04/2002		1.25-				1.25-	
20626	100-206	TC	PEN CANCEL	043332	04/26/2002				1.25-		1.25-	
TAX CLASS 20626 TOTALS			ORIGINAL CHARGE			115,925.00	600.25	115,925.00	639.00		233,089.25	*
			PRIOR YTD ADJ			137.50-	94.00-	237.50-	10.00-		479.00-	
			MTD ADJ CREDIT				2.50-		17.50-		20.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			137.50-	96.50-	237.50-	27.50-		499.00-	*
			MTD COLLECTIONS			412.50-	38.75-	1,560.00-	138.50-		2,149.75-	
			PR MO REAC BILL									
			YTD COLLECTIONS			114,275.00-	352.50-	112,845.00-	327.25-		227,799.75-	*
			UNPAID BALANCE			1,512.50	151.25	2,842.50	284.25		4,790.50	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627		DP	SPEC CHARGE		09/01/2001	47,922.78		47,922.78			95,845.56
20627		TC	COLLECTION		09/30/2001	12.00-		6.00-			18.00-
20627		AU	COLLECTION		11/30/2001	11,974.80-		1,206.00-			13,180.80-
20627		DP	1ST PEN CHG		12/10/2001		249.60				249.60
20627		TC	COLLECTION		12/10/2001	29,449.98-		1,440.00-			30,889.98-
20627		TC	COLLECTION		01/31/2002	408.00-	37.80-	1,098.00-			1,543.80-
20627		AU	COLLECTION		03/31/2002	186.00-	17.40-	7,210.80-			7,414.20-
20627		DP	2ND PEN CHG		04/10/2002				286.80		286.80
20627		TC	COLLECTION		04/10/2002	174.00-	17.40-	29,363.58-			29,554.98-
20627		TC	COLLECTION		05/31/2002	132.00-	13.20-	630.00-	60.00-		835.20-
20627	054-007	AS	ADD VAL CHG	800257	12/03/2001	6.00		6.00			12.00
20627	054-007	AS	ADD VAL CHG	800258	12/03/2001			6.00			6.00
20627	054-007	AS	ADD VAL CHG	800259	12/03/2001			6.00			6.00
20627	054-007	AS	ADD VAL CHG	800260	12/03/2001			6.00			6.00
20627	054-007	AS	ADD VAL CHG	800289	12/03/2001			6.00			6.00
20627	054-007	AS	ADD VAL CHG	800290	12/03/2001	6.00		6.00			12.00
20627	054-007	AS	ADD VAL CHG	800292	12/03/2001	6.00		6.00			12.00
20627	054-007	AS	ADD VAL CHG	800295	12/03/2001	6.00		6.00			12.00
20627	054-007	AS	DEL VAL CHG	070252	12/03/2001	6.00-		6.00-			12.00-
20627	054-007	AS	DEL VAL CHG	070297	12/03/2001			6.00-			6.00-
20627	054-007	AS	DEL VAL CHG	070652	12/03/2001			6.00-			6.00-
20627	054-007	AS	DEL VAL CHG	070870	12/03/2001			6.00-			6.00-
20627	054-007	AS	DEL VAL CHG	075762	12/03/2001			6.00-			6.00-
20627	054-007	AS	DEL VAL CHG	075767	12/03/2001	6.00-		6.00-			12.00-
20627	054-007	AS	DEL VAL CHG	076408	12/03/2001	6.00-		6.00-			12.00-
20627	054-007	AS	DEL VAL CHG	077080	12/03/2001	6.00-		6.00-			12.00-
20627	054-007	AS	ADD VAL CHG	800444	01/04/2002			6.00			6.00
20627	054-007	AS	ADD VAL CHG	800445	01/04/2002			6.00			6.00
20627	054-007	TC	PEN CANCEL	076415	01/04/2002		.60-				.60-
20627	054-007	TC	PEN CANCEL	070934	01/04/2002		.60-				.60-
20627	054-007	AS	DEL VAL CHG	070293	01/04/2002			6.00-			6.00-
20627	054-007	AS	DEL VAL CHG	070928	01/04/2002			6.00-			6.00-
20627	054-007	TC	PEN CANCEL	075706	01/15/2002		.60-				.60-
20627	054-007	AS	DEL ACQUEST	075874	01/31/2002			326.40-			326.40-
20627	054-007	TC	PEN CANCEL	070275	02/22/2002		.60-				.60-
20627	054-007	TC	PEN CANCEL	070951	04/25/2002				.60-		.60-
20627	054-007	AU	PEN CHANGES	070591	04/30/2002				.60		.60
20627	054-007	AU	PRM COL ADJ	070591	04/30/2002			6.00			6.00
20627	054-007	TC	PEN CANCEL	075839	05/21/2002				.60-		.60-
20627	054-007	TC	PEN CANCEL	075729	06/05/2002				.60-		.60-
20627	054-007	TC	PEN CANCEL	075688	06/07/2002				.60-		.60-
20627	054-007	TC	PEN CANCEL	076309	06/13/2002		.60-				.60-
20627	054-007	TC	PEN CANCEL	076309	06/13/2002				.60-		.60-
20627	054-050	AU	PRM COL ADJ	071231	01/04/2002			6.00			6.00
20627	054-050	AU	PRM COL ADJ	071352	01/15/2002	6.00	.60				6.60
20627	054-096	AS	ADD VAL CHG	800293	12/03/2001	6.00		6.00			12.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-096	AS	DEL VAL CHG	076547	12/03/2001	6.00-		6.00-			12.00-
20627	054-096	TC	PEN CHANGES	076554	01/04/2002		.60				.60
20627	054-096	TC	PEN CANCEL	076554	01/04/2002		.60-				.60-
20627	054-096	TC	PEN CANCEL	076554	01/04/2002		.60-				.60-
20627	054-096	AU	PEN CHANGES	076601	04/24/2002				.60		.60
20627	054-096	AU	PRM COL ADJ	076601	04/24/2002			6.00			6.00
20627	054-096	TC	PEN CANCEL	076616	06/27/2002				.60-		.60-
20627	054-103	AS	ADD VAL CHG	800294	12/03/2001	6.00		6.00			12.00
20627	054-103	AS	DEL VAL CHG	076789	12/03/2001	6.00-		6.00-			12.00-
20627	054-103	AU	PEN CHANGES	076846	01/31/2002		.60				.60
20627	054-103	AU	PRM COL ADJ	076846	01/31/2002	6.00					6.00
20627	054-103	TC	PEN CANCEL	076891	02/04/2002		.60-				.60-
20627	054-103	TC	PEN CANCEL	076846	02/28/2002		.60-				.60-
20627	054-103	AS	ADD VAL CHG	800958	04/04/2002			6.00			6.00
20627	054-103	AS	DEL VAL CHG	076884	04/04/2002			6.00-			6.00-
20627	054-103	TC	PEN CANCEL	076942	06/07/2002				.60-		.60-
20627	054-106	TC	PEN CANCEL	071093	04/26/2002				.60-		.60-
20627	054-115	TC	PEN CANCEL	071288	04/24/2002				.60-		.60-
20627	054-123	AS	ADD VAL CHG	800261	12/03/2001	6.00		6.00			12.00
20627	054-123	AS	ADD VAL CHG	800262	12/03/2001	6.00		6.00			12.00
20627	054-123	AS	ADD VAL CHG	800263	12/03/2001	6.00		6.00			12.00
20627	054-123	AS	DEL VAL CHG	071480	12/03/2001	6.00-		6.00-			12.00-
20627	054-123	AS	DEL VAL CHG	071497	12/03/2001	6.00-		6.00-			12.00-
20627	054-123	AS	DEL VAL CHG	071518	12/03/2001	6.00-		6.00-			12.00-
20627	054-123	AU	PEN CHANGES	071442	01/04/2002		.60				.60
20627	054-123	TC	PEN CANCEL	800263	01/04/2002		.60-				.60-
20627	054-123	AU	PRM COL ADJ	071442	01/04/2002	6.00					6.00
20627	054-123	AU	PEN CHANGES	800261	04/24/2002				.60		.60
20627	054-123	AU	PRM COL ADJ	800261	04/24/2002			6.00			6.00
20627	054-125	AS	ADD VAL CHG	800296	12/03/2001			6.00			6.00
20627	054-125	AS	DEL VAL CHG	077210	12/03/2001			6.00-			6.00-
20627	054-135	AU	ADD SP ASST	500006	10/19/2001	6.00		6.00			12.00
20627	054-135	AU	ADD SP ASST	500007	10/19/2001	6.00		6.00			12.00
20627	054-135	AU	DEL SP ASST	078842	10/19/2001	6.00-		6.00-			12.00-
20627	054-135	AU	DEL SP ASST	078841	10/19/2001	6.00-		6.00-			12.00-
20627	054-135	AU	ADD SP ASST	500026	12/03/2001	6.00		6.00			12.00
20627	054-135	AS	ADD VAL CHG	800298	12/03/2001	6.00		6.00			12.00
20627	054-135	AS	ADD VAL CHG	800299	12/03/2001	6.00		6.00			12.00
20627	054-135	AS	ADD VAL CHG	800300	12/03/2001			6.00			6.00
20627	054-135	AS	ADD VAL CHG	800302	12/03/2001	6.00		6.00			12.00
20627	054-135	AS	ADD VAL CHG	800303	12/03/2001	6.00		6.00			12.00
20627	054-135	AS	ADD VAL CHG	800304	12/03/2001	6.00		6.00			12.00
20627	054-135	AS	ADD VAL CHG	800305	12/03/2001	6.00		6.00			12.00
20627	054-135	AS	ADD VAL CHG	800306	12/03/2001	6.00		6.00			12.00
20627	054-135	AS	ADD VAL CHG	800307	12/03/2001	6.00		6.00			12.00
20627	054-135	AS	ADD VAL CHG	800308	12/03/2001	6.00		6.00			12.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-135	AS	ADD VAL CHG	800309	12/03/2001	6.00		6.00			12.00
20627	054-135	AS	ADD VAL CHG	800310	12/03/2001	6.00		6.00			12.00
20627	054-135	AS	ADD VAL CHG	800311	12/03/2001	6.00		6.00			12.00
20627	054-135	AS	ADD VAL CHG	800312	12/03/2001	6.00		6.00			12.00
20627	054-135	AU	DEL SP ASST	077932	12/03/2001	6.00-		6.00-			12.00-
20627	054-135	AS	DEL VAL CHG	077721	12/03/2001	6.00-		6.00-			12.00-
20627	054-135	AS	DEL VAL CHG	077920	12/03/2001	6.00-		6.00-			12.00-
20627	054-135	AS	DEL VAL CHG	078003	12/03/2001			6.00-			6.00-
20627	054-135	AS	DEL VAL CHG	078113	12/03/2001	6.00-		6.00-			12.00-
20627	054-135	AS	DEL VAL CHG	078592	12/03/2001	6.00-		6.00-			12.00-
20627	054-135	AS	DEL VAL CHG	078617	12/03/2001	6.00-		6.00-			12.00-
20627	054-135	AS	DEL VAL CHG	078656	12/03/2001	6.00-		6.00-			12.00-
20627	054-135	AS	DEL VAL CHG	078666	12/03/2001	6.00-		6.00-			12.00-
20627	054-135	AS	DEL VAL CHG	078695	12/03/2001	6.00-		6.00-			12.00-
20627	054-135	AS	DEL VAL CHG	078791	12/03/2001	6.00-		6.00-			12.00-
20627	054-135	AS	DEL VAL CHG	078830	12/03/2001	6.00-		6.00-			12.00-
20627	054-135	AS	DEL VAL CHG	079016	12/03/2001	6.00-		6.00-			12.00-
20627	054-135	AS	DEL VAL CHG	079071	12/03/2001	6.00-		6.00-			12.00-
20627	054-135	AS	DEL VAL CHG	079151	12/03/2001	6.00-		6.00-			12.00-
20627	054-135	AS	ADD VAL CHG	800381	12/17/2001	6.00		6.00			12.00
20627	054-135	AS	ADD VAL CHG	800385	12/17/2001	6.00		6.00			12.00
20627	054-135	AS	DEL VAL CHG	078601	12/17/2001	6.00-		6.00-			12.00-
20627	054-135	AS	DEL VAL CHG	077917	12/17/2001	6.00-		6.00-			12.00-
20627	054-135	AS	ADD VAL CHG	800450	01/04/2002	6.00	.60	6.00			12.60
20627	054-135	TC	PEN CHANGES	077679	01/04/2002		.60				.60
20627	054-135	AU	PEN CHANGES	078875	01/04/2002		.60				.60
20627	054-135	TC	PEN CANCEL	077679	01/04/2002		.60-				.60-
20627	054-135	TC	PEN CANCEL	077679	01/04/2002		.60-				.60-
20627	054-135	TC	PEN CANCEL	800298	01/04/2002		.60-				.60-
20627	054-135	TC	PEN CANCEL	500026	01/04/2002		.60-				.60-
20627	054-135	AS	DEL VAL CHG	077698	01/04/2002	6.00-	.60-	6.00-			12.60-
20627	054-135	AU	PRM COL ADJ	078875	01/04/2002	6.00					6.00
20627	054-135	AU	PRM COL ADJ	800306	01/31/2002			6.00			6.00
20627	054-135	AU	PRM COL ADJ	077655	02/26/2002	6.00	.60				6.60
20627	054-135	TC	PEN CANCEL	077655	02/28/2002		.60-				.60-
20627	054-135	TC	PEN CANCEL	078233	03/26/2002		.60-				.60-
20627	054-135	AU	PRM COL ADJ	079184	03/26/2002	6.00	.60				6.60
20627	054-135	TC	PEN CANCEL	079184	03/27/2002		.60-				.60-
20627	054-135	TC	PEN CANCEL	077636	04/24/2002				.60-		.60-
20627	054-135	TC	PEN CANCEL	078602	04/24/2002				.60-		.60-
20627	054-135	TC	PEN CANCEL	800450	05/07/2002				.60-		.60-
20627	054-135	TC	PEN CANCEL	077895	06/05/2002				.60-		.60-
20627	054-135	TC	PEN CANCEL	078680	06/12/2002		.60-				.60-
20627	054-135	TC	PEN CANCEL	078680	06/12/2002				.60-		.60-
20627	054-136	TC	PEN CANCEL	078126	01/04/2002		.60-				.60-
20627	054-141	TC	PEN CHANGES	071640	01/04/2002		.60				.60

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-141	TC	PEN CHANGES	071641	01/04/2002		.60				.60
20627	054-141	TC	PEN CANCEL	071640	01/04/2002		.60-				.60-
20627	054-141	TC	PEN CANCEL	071641	01/04/2002		.60-				.60-
20627	054-141	TC	PEN CANCEL	071640	01/04/2002		.60-				.60-
20627	054-141	TC	PEN CANCEL	071641	01/04/2002		.60-				.60-
20627	054-141	TC	PEN CANCEL	071655	04/22/2002				.60-		.60-
20627	054-141	TC	PEN CANCEL	071640	06/27/2002				.60-		.60-
20627	054-164	AS	ADD VAL CHG	800953	04/04/2002			6.00			6.00
20627	054-164	AS	DEL VAL CHG	078129	04/04/2002			6.00-			6.00-
20627	054-164	TC	PEN CANCEL	078182	06/05/2002				.60-		.60-
20627	076-007	AS	ADD VAL CHG	800214	12/03/2001			6.00			6.00
20627	076-007	AS	DEL VAL CHG	056811	12/03/2001			6.00-			6.00-
20627	076-007	AS	ADD VAL CHG	800432	01/04/2002			6.00			6.00
20627	076-007	AS	DEL VAL CHG	057428	01/04/2002			6.00-			6.00-
20627	076-011	AS	ADD VAL CHG	800216	12/03/2001			6.00			6.00
20627	076-011	AS	DEL VAL CHG	056929	12/03/2001			6.00-			6.00-
20627	076-011	TC	PEN CANCEL	057004	06/17/2002		.60-				.60-
20627	076-011	TC	PEN CANCEL	057004	06/17/2002				.60-		.60-
20627	076-015	AS	ADD VAL CHG	800430	01/04/2002			6.00			6.00
20627	076-015	AS	DEL VAL CHG	057116	01/04/2002			6.00-			6.00-
20627	076-020	AS	ADD VAL CHG	800433	01/04/2002			6.00			6.00
20627	076-020	AS	DEL VAL CHG	057465	01/04/2002			6.00-			6.00-
20627	076-020	TC	PEN CANCEL	057466	06/27/2002				.60-		.60-
20627	100-006	AS	ADD VAL CHG	800318	12/03/2001	6.00		6.00			12.00
20627	100-006	AS	ADD VAL CHG	800319	12/03/2001	6.00		6.00			12.00
20627	100-006	AS	ADD VAL CHG	800322	12/03/2001	6.00		6.00			12.00
20627	100-006	AS	DEL VAL CHG	079946	12/03/2001	6.00-		6.00-			12.00-
20627	100-006	AS	DEL VAL CHG	080004	12/03/2001	6.00-		6.00-			12.00-
20627	100-006	AS	DEL VAL CHG	080086	12/03/2001	6.00-		6.00-			12.00-
20627	100-006	TC	PEN CHANGES	079997	01/04/2002		.60				.60
20627	100-006	TC	PEN CHANGES	080172	01/04/2002		.60				.60
20627	100-006	TC	PEN CANCEL	079997	01/04/2002		.60-				.60-
20627	100-006	TC	PEN CANCEL	080172	01/04/2002		.60-				.60-
20627	100-006	TC	PEN CANCEL	079997	01/04/2002		.60-				.60-
20627	100-006	TC	PEN CANCEL	080172	01/04/2002		.60-				.60-
20627	100-006	TC	PEN CANCEL	081847	04/24/2002				.60-		.60-
20627	100-006	AU	PEN CHANGES	079908	04/30/2002				.60		.60
20627	100-006	AU	PRM COL ADJ	079908	04/30/2002			6.00			6.00
20627	100-006	TC	PEN CANCEL	080121	05/20/2002				.60-		.60-
20627	100-009	AU	PRM COL ADJ	068627	12/17/2001	6.00					6.00
20627	100-013	AS	ADD VAL CHG	800291	12/03/2001	6.00		6.00			12.00
20627	100-013	AS	DEL VAL CHG	075906	12/03/2001	6.00-		6.00-			12.00-
20627	100-013	AU	PEN CHANGES	076010	01/04/2002		.60				.60
20627	100-013	AU	PRM COL ADJ	076010	01/04/2002	6.00					6.00
20627	100-013	TC	PEN CANCEL	074235	02/15/2002		.60-				.60-
20627	100-013	AU	PRM COL ADJ	042055	02/21/2002	6.00	.60	6.00			12.60

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-013	TC	PEN CANCEL	042055	02/28/2002		.60-				.60-
20627	100-013	TC	PEN CANCEL	041885	06/18/2002				.60-		.60-
20627	100-013	TC	PEN CANCEL	075915	06/27/2002		.60-				.60-
20627	100-013	TC	PEN CANCEL	075915	06/27/2002				.60-		.60-
20627	100-021	AS	ADD VAL CHG	800163	12/03/2001	6.00		6.00			12.00
20627	100-021	AS	ADD VAL CHG	800164	12/03/2001	6.00		6.00			12.00
20627	100-021	AS	ADD VAL CHG	800165	12/03/2001	6.00		6.00			12.00
20627	100-021	AS	DEL VAL CHG	041152	12/03/2001	6.00-		6.00-			12.00-
20627	100-021	AS	DEL VAL CHG	041262	12/03/2001	6.00-		6.00-			12.00-
20627	100-021	AS	DEL VAL CHG	041346	12/03/2001	6.00-		6.00-			12.00-
20627	100-021	AS	ADD VAL CHG	800416	01/04/2002			6.00			6.00
20627	100-021	AS	ADD VAL CHG	800417	01/04/2002			6.00			6.00
20627	100-021	TC	PEN CANCEL	800164	01/04/2002		.60-				.60-
20627	100-021	AS	DEL VAL CHG	041201	01/04/2002			6.00-			6.00-
20627	100-021	AS	DEL VAL CHG	041246	01/04/2002			6.00-			6.00-
20627	100-051	AU	PRM COL ADJ	042123	12/03/2001	6.00					6.00
20627	100-051	AS	ADD VAL CHG	800420	01/04/2002			6.00			6.00
20627	100-051	AS	DEL VAL CHG	042222	01/04/2002			6.00-			6.00-
20627	100-051	TC	PEN CANCEL	042088	01/07/2002		.60-				.60-
20627	100-051	AS	ADD VAL CHG	800907	03/21/2002			6.00			6.00
20627	100-051	AS	DEL VAL CHG	800420	03/21/2002			6.00-			6.00-
20627	100-051	TC	PEN CANCEL	042224	04/23/2002				.60-		.60-
20627	100-051	TC	PEN CANCEL	042214	05/06/2002				.60-		.60-
20627	100-064	AU	PEN CHANGES	041461	01/04/2002		.60				.60
20627	100-064	AU	PRM COL ADJ	041461	01/04/2002	6.00					6.00
20627	100-070	TC	PEN CANCEL	041484	04/26/2002				.60-		.60-
20627	100-075	AS	ADD VAL CHG	800419	01/04/2002			6.00			6.00
20627	100-075	AS	DEL VAL CHG	041856	01/04/2002			6.00-			6.00-
20627	100-081	AS	ADD VAL CHG	800313	12/03/2001			6.00			6.00
20627	100-081	AS	ADD VAL CHG	800314	12/03/2001	6.00		6.00			12.00
20627	100-081	AS	ADD VAL CHG	800315	12/03/2001	6.00		6.00			12.00
20627	100-081	AS	ADD VAL CHG	800316	12/03/2001			6.00			6.00
20627	100-081	AS	ADD VAL CHG	800317	12/03/2001	6.00		6.00			12.00
20627	100-081	AS	ADD VAL CHG	800320	12/03/2001	6.00		6.00			12.00
20627	100-081	AS	ADD VAL CHG	800321	12/03/2001	6.00		6.00			12.00
20627	100-081	AS	ADD VAL CHG	800323	12/03/2001	6.00		6.00			12.00
20627	100-081	AS	ADD VAL CHG	800324	12/03/2001	6.00		6.00			12.00
20627	100-081	AS	ADD VAL CHG	800325	12/03/2001			6.00			6.00
20627	100-081	AS	ADD VAL CHG	800326	12/03/2001	6.00		6.00			12.00
20627	100-081	AS	ADD VAL CHG	800327	12/03/2001	6.00		6.00			12.00
20627	100-081	AS	DEL VAL CHG	079638	12/03/2001			6.00-			6.00-
20627	100-081	AS	DEL VAL CHG	079648	12/03/2001	6.00-		6.00-			12.00-
20627	100-081	AS	DEL VAL CHG	079690	12/03/2001	6.00-		6.00-			12.00-
20627	100-081	AS	DEL VAL CHG	079691	12/03/2001			6.00-			6.00-
20627	100-081	AS	DEL VAL CHG	079751	12/03/2001	6.00-		6.00-			12.00-
20627	100-081	AS	DEL VAL CHG	080036	12/03/2001	6.00-		6.00-			12.00-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-081	AS	DEL VAL CHG	080059	12/03/2001	6.00-		6.00-			12.00-
20627	100-081	AS	DEL VAL CHG	080133	12/03/2001	6.00-		6.00-			12.00-
20627	100-081	AS	DEL VAL CHG	080161	12/03/2001	6.00-		6.00-			12.00-
20627	100-081	AS	DEL VAL CHG	080222	12/03/2001			6.00-			6.00-
20627	100-081	AS	DEL VAL CHG	080228	12/03/2001	6.00-		6.00-			12.00-
20627	100-081	AS	DEL VAL CHG	080231	12/03/2001	6.00-		6.00-			12.00-
20627	100-081	AS	ADD VAL CHG	800451	01/04/2002			6.00			6.00
20627	100-081	TC	PEN CHANGES	079684	01/04/2002		.60				.60
20627	100-081	TC	PEN CANCEL	079760	01/04/2002		.60-				.60-
20627	100-081	TC	PEN CANCEL	800323	01/04/2002		.60-				.60-
20627	100-081	TC	PEN CANCEL	079684	01/04/2002		.60-				.60-
20627	100-081	TC	PEN CANCEL	079684	01/04/2002		.60-				.60-
20627	100-081	TC	PEN CANCEL	800320	01/04/2002		.60-				.60-
20627	100-081	AS	DEL VAL CHG	080243	01/04/2002			6.00-			6.00-
20627	100-081	TC	PEN CANCEL	079761	04/23/2002				.60-		.60-
20627	100-081	TC	PEN CANCEL	079717	04/24/2002				.60-		.60-
20627	100-081	TC	PEN CANCEL	079682	04/30/2002				.60-		.60-
20627	100-081	TC	PEN CANCEL	079740	06/27/2002				.60-		.60-
20627	100-128	AS	ADD VAL CHG	800278	12/03/2001	6.00		6.00			12.00
20627	100-128	AS	ADD VAL CHG	800279	12/03/2001	6.00		6.00			12.00
20627	100-128	AS	ADD VAL CHG	800280	12/03/2001	6.00		6.00			12.00
20627	100-128	AS	ADD VAL CHG	800281	12/03/2001	6.00		6.00			12.00
20627	100-128	AS	ADD VAL CHG	800282	12/03/2001	6.00		6.00			12.00
20627	100-128	AS	DEL VAL CHG	074621	12/03/2001	6.00-		6.00-			12.00-
20627	100-128	AS	DEL VAL CHG	074672	12/03/2001	6.00-		6.00-			12.00-
20627	100-128	AS	DEL VAL CHG	074694	12/03/2001	6.00-		6.00-			12.00-
20627	100-128	AS	DEL VAL CHG	074756	12/03/2001	6.00-		6.00-			12.00-
20627	100-128	AS	DEL VAL CHG	074757	12/03/2001	6.00-		6.00-			12.00-
20627	100-128	AU	PEN CHANGES	074823	01/04/2002		.60				.60
20627	100-128	TC	PEN CANCEL	074822	01/04/2002		.60-				.60-
20627	100-128	AU	PRM COL ADJ	074823	01/04/2002	6.00					6.00
20627	100-128	TC	PEN CANCEL	074420	01/08/2002		.60-				.60-
20627	100-128	TC	PEN CANCEL	074783	01/31/2002		.60-				.60-
20627	100-128	AU	PEN CHANGES	074782	04/26/2002				.60		.60
20627	100-128	AU	PRM COL ADJ	074782	04/26/2002			6.00			6.00
20627	100-135	AS	ADD VAL CHG	800285	12/03/2001			6.00			6.00
20627	100-135	AS	DEL VAL CHG	075109	12/03/2001			6.00-			6.00-
20627	100-137	AU	PEN CHANGES	042269	01/04/2002		.60				.60
20627	100-137	AU	PRM COL ADJ	042269	01/04/2002	6.00					6.00
20627	100-141	AS	ADD VAL CHG	800166	12/03/2001	6.00		6.00			12.00
20627	100-141	AS	ADD VAL CHG	800167	12/03/2001			6.00			6.00
20627	100-141	AS	ADD VAL CHG	800168	12/03/2001	6.00		6.00			12.00
20627	100-141	AS	DEL VAL CHG	042399	12/03/2001	6.00-		6.00-			12.00-
20627	100-141	AS	DEL VAL CHG	042587	12/03/2001			6.00-			6.00-
20627	100-141	AS	DEL VAL CHG	042619	12/03/2001	6.00-		6.00-			12.00-
20627	100-141	AS	ADD VAL CHG	800421	01/04/2002			6.00			6.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-141	AS	DEL VAL CHG	042599	01/04/2002			6.00-			6.00-
20627	100-142	AS	ADD VAL CHG	800283	12/03/2001	6.00		6.00			12.00
20627	100-142	AS	ADD VAL CHG	800284	12/03/2001	6.00		6.00			12.00
20627	100-142	AS	DEL VAL CHG	074914	12/03/2001	6.00-		6.00-			12.00-
20627	100-142	AS	DEL VAL CHG	074963	12/03/2001	6.00-		6.00-			12.00-
20627	100-142	AS	ADD VAL CHG	800458	01/04/2002	6.00	.60	6.00			12.60
20627	100-142	TC	PEN CHANGES	074999	01/04/2002		.60				.60
20627	100-142	TC	PEN CANCEL	074999	01/04/2002		.60-				.60-
20627	100-142	TC	PEN CANCEL	074999	01/04/2002		.60-				.60-
20627	100-142	AS	DEL VAL CHG	074965	01/04/2002	6.00-	.60-	6.00-			12.60-
20627	100-142	TC	PEN CANCEL	800458	01/07/2002		.60-				.60-
20627	100-142	TC	PEN CANCEL	075008	05/21/2002				.60-		.60-
20627	100-142	TC	PEN CANCEL	074908	06/05/2002				.60-		.60-
20627	100-145	AS	ADD VAL CHG	800297	12/03/2001	6.00		6.00			12.00
20627	100-145	AS	DEL VAL CHG	077358	12/03/2001	6.00-		6.00-			12.00-
20627	100-146	AS	ADD VAL CHG	800286	12/03/2001	6.00		6.00			12.00
20627	100-146	AS	ADD VAL CHG	800287	12/03/2001	6.00		6.00			12.00
20627	100-146	AS	DEL VAL CHG	075280	12/03/2001	6.00-		6.00-			12.00-
20627	100-146	AS	DEL VAL CHG	075345	12/03/2001	6.00-		6.00-			12.00-
20627	100-146	TC	PEN CANCEL	800287	01/04/2002		.60-				.60-
20627	100-147	TC	PEN CANCEL	075216	06/30/2002				.60-		.60-
20627	100-184	AU	PRM COL ADJ	042820	06/18/2002			6.00	.60		6.60
20627	100-186	AS	ADD VAL CHG	800274	12/03/2001	6.00		6.00			12.00
20627	100-186	AS	ADD VAL CHG	800275	12/03/2001	6.00		6.00			12.00
20627	100-186	AS	ADD VAL CHG	800276	12/03/2001	6.00		6.00			12.00
20627	100-186	AS	ADD VAL CHG	800277	12/03/2001	6.00		6.00			12.00
20627	100-186	AS	DEL VAL CHG	074524	12/03/2001	6.00-		6.00-			12.00-
20627	100-186	AS	DEL VAL CHG	074538	12/03/2001	6.00-		6.00-			12.00-
20627	100-186	AS	DEL VAL CHG	074567	12/03/2001	6.00-		6.00-			12.00-
20627	100-186	AS	DEL VAL CHG	074574	12/03/2001	6.00-		6.00-			12.00-
20627	100-186	TC	PEN CANCEL	800274	01/04/2002		.60-				.60-
20627	100-186	TC	PEN CANCEL	800277	01/04/2002		.60-				.60-
20627	100-190	TC	PEN CANCEL	067464	04/22/2002				.60-		.60-
20627	100-195	AS	ADD VAL CHG	800288	12/03/2001			6.00			6.00
20627	100-195	AS	DEL VAL CHG	075586	12/03/2001			6.00-			6.00-
20627	100-195	TC	PEN CHANGES	075590	01/04/2002		.60				.60
20627	100-195	TC	PEN CANCEL	075590	01/04/2002		.60-				.60-
20627	100-195	TC	PEN CANCEL	075590	01/04/2002		.60-				.60-
20627	100-195	TC	PEN CANCEL	075460	06/27/2002				.60-		.60-
20627	100-197	AS	ADD VAL CHG	800301	12/03/2001	6.00		6.00			12.00
20627	100-197	AS	DEL VAL CHG	078071	12/03/2001	6.00-		6.00-			12.00-
20627	100-207	AS	ADD VAL CHG	800330	12/03/2001	6.00		6.00			12.00
20627	100-207	AS	ADD VAL CHG	800331	12/03/2001	6.00		6.00			12.00
20627	100-207	AS	DEL VAL CHG	081194	12/03/2001	6.00-		6.00-			12.00-
20627	100-207	AS	DEL VAL CHG	081205	12/03/2001	6.00-		6.00-			12.00-
20627	100-207	TC	PEN CANCEL	081206	04/25/2002				.60-		.60-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS	20627		TOTALS	ORIGINAL CHARGE		47,922.78	249.60	47,922.78	286.80		96,381.96	*
				PRIOR YTD ADJ			17.40-	326.40-	8.40-		352.20-	
				MTD ADJ CREDIT			2.40-		10.20-		12.60-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS			19.80-	326.40-	18.60-		364.80-	*
				MTD COLLECTIONS		210.00-	18.60-	894.00-	79.20-		1,201.80-	
				PR MO REAC BILL				6.00	.60		6.60	
				YTD COLLECTIONS		47,430.78-	180.60-	46,672.38-	175.80-		94,459.56-	*
				UNPAID BALANCE		492.00	49.20	924.00	92.40		1,557.60	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628		DP	SPEC CHARGE		09/01/2001	115,882.20		115,882.20			231,764.40
20628		TC	COLLECTION		09/30/2001	66.00-		6.00-			72.00-
20628		AU	COLLECTION		11/30/2001	27,783.00-		5,466.00-			33,249.00-
20628		DP	1ST PEN CHG		12/10/2001		665.64				665.64
20628		TC	COLLECTION		12/10/2001	67,810.80-		6,001.20-			73,812.00-
20628		TC	COLLECTION		01/31/2002	1,116.00-	99.60-	3,822.00-			5,037.60-
20628		AU	COLLECTION		03/31/2002	704.40-	44.40-	19,972.80-			20,721.60-
20628		DP	2ND PEN CHG		04/10/2002				738.24		738.24
20628		TC	COLLECTION		04/10/2002	586.80-	58.08-	60,478.20-			61,123.08-
20628		TC	COLLECTION		05/31/2002	276.00-	26.40-	1,674.00-	163.20-		2,139.60-
20628	002-002	AS	ADD VAL CHG	800090	12/03/2001	6.00		6.00			12.00
20628	002-002	AS	ADD VAL CHG	800091	12/03/2001	6.00		6.00			12.00
20628	002-002	AS	ADD VAL CHG	800092	12/03/2001	6.00		6.00			12.00
20628	002-002	AS	ADD VAL CHG	800093	12/03/2001	6.00		6.00			12.00
20628	002-002	AS	ADD VAL CHG	800094	12/03/2001	6.00		6.00			12.00
20628	002-002	AS	ADD VAL CHG	800095	12/03/2001	6.00		6.00			12.00
20628	002-002	AS	ADD VAL CHG	800096	12/03/2001	6.00		6.00			12.00
20628	002-002	AS	ADD VAL CHG	800097	12/03/2001	6.00		6.00			12.00
20628	002-002	AS	ADD VAL CHG	800099	12/03/2001	6.00		6.00			12.00
20628	002-002	AS	ADD VAL CHG	800100	12/03/2001	6.00		6.00			12.00
20628	002-002	AS	ADD VAL CHG	800101	12/03/2001	6.00		6.00			12.00
20628	002-002	AS	ADD VAL CHG	800102	12/03/2001	6.00		6.00			12.00
20628	002-002	AS	ADD VAL CHG	800103	12/03/2001			6.00			6.00
20628	002-002	AS	ADD VAL CHG	800108	12/03/2001	6.00		6.00			12.00
20628	002-002	AS	ADD VAL CHG	800109	12/03/2001	12.00		12.00			24.00
20628	002-002	AS	ADD VAL CHG	800110	12/03/2001	6.00		6.00			12.00
20628	002-002	AS	ADD VAL CHG	800111	12/03/2001			12.00			12.00
20628	002-002	AS	ADD VAL CHG	800112	12/03/2001	6.00		6.00			12.00
20628	002-002	AS	ADD VAL CHG	800113	12/03/2001	12.00		12.00			24.00
20628	002-002	AS	DEL VAL CHG	007716	12/03/2001	6.00-		6.00-			12.00-
20628	002-002	AS	DEL VAL CHG	007799	12/03/2001	6.00-		6.00-			12.00-
20628	002-002	AS	DEL VAL CHG	007848	12/03/2001	6.00-		6.00-			12.00-
20628	002-002	AS	DEL VAL CHG	008223	12/03/2001	6.00-		6.00-			12.00-
20628	002-002	AS	DEL VAL CHG	008314	12/03/2001	6.00-		6.00-			12.00-
20628	002-002	AS	DEL VAL CHG	008412	12/03/2001	6.00-		6.00-			12.00-
20628	002-002	AS	DEL VAL CHG	008715	12/03/2001	6.00-		6.00-			12.00-
20628	002-002	AS	DEL VAL CHG	009174	12/03/2001	6.00-		6.00-			12.00-
20628	002-002	AS	DEL VAL CHG	011070	12/03/2001	6.00-		6.00-			12.00-
20628	002-002	AS	DEL VAL CHG	011139	12/03/2001	6.00-		6.00-			12.00-
20628	002-002	AS	DEL VAL CHG	011167	12/03/2001	6.00-		6.00-			12.00-
20628	002-002	AS	DEL VAL CHG	011514	12/03/2001	6.00-		6.00-			12.00-
20628	002-002	AS	DEL VAL CHG	012729	12/03/2001			6.00-			6.00-
20628	002-002	AS	DEL VAL CHG	015267	12/03/2001	6.00-		6.00-			12.00-
20628	002-002	AS	DEL VAL CHG	016750	12/03/2001	12.00-		12.00-			24.00-
20628	002-002	AS	DEL VAL CHG	019005	12/03/2001	6.00-		6.00-			12.00-
20628	002-002	AS	DEL VAL CHG	020219	12/03/2001			12.00-			12.00-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	AS	DEL VAL CHG	020375	12/03/2001	6.00-		6.00-			12.00-
20628	002-002	AS	DEL VAL CHG	020416	12/03/2001	12.00-		12.00-			24.00-
20628	002-002	AU	PRM COL ADJ	021342	12/03/2001	6.00					6.00
20628	002-002	AU	PRM COL ADJ	007831	12/03/2001	6.00					6.00
20628	002-002	AU	PRM COL ADJ	008742	12/17/2001	6.00					6.00
20628	002-002	AU	PRM COL ADJ	008248	12/17/2001	6.00					6.00
20628	002-002	AS	ADD VAL CHG	800400	01/04/2002			6.00			6.00
20628	002-002	AS	ADD VAL CHG	800401	01/04/2002	6.00	.60	6.00			12.60
20628	002-002	AS	ADD VAL CHG	800403	01/04/2002	6.00	.60	6.00			12.60
20628	002-002	AS	ADD VAL CHG	800454	01/04/2002			6.00			6.00
20628	002-002	AS	ADD VAL CHG	800477	01/04/2002			6.00			6.00
20628	002-002	TC	PEN CHANGES	017364	01/04/2002		.60				.60
20628	002-002	TC	PEN CHANGES	009524	01/04/2002		.60				.60
20628	002-002	TC	PEN CHANGES	017369	01/04/2002		1.20				1.20
20628	002-002	AU	PEN CHANGES	018056	01/04/2002		.60				.60
20628	002-002	AU	PEN CHANGES	015288	01/04/2002		.60				.60
20628	002-002	AU	PEN CHANGES	008967	01/04/2002		.60				.60
20628	002-002	TC	PEN CHANGES	008493	01/04/2002		.60				.60
20628	002-002	TC	PEN CANCEL	007965	01/04/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	008820	01/04/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	015168	01/04/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	018950	01/04/2002		2.40-				2.40-
20628	002-002	TC	PEN CANCEL	009524	01/04/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	017056	01/04/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	017364	01/04/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	017369	01/04/2002		1.20-				1.20-
20628	002-002	TC	PEN CANCEL	008493	01/04/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	009524	01/04/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	014925	01/04/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	017364	01/04/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	017369	01/04/2002		1.20-				1.20-
20628	002-002	TC	PEN CANCEL	009968	01/04/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	007696	01/04/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	010038	01/04/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	014509	01/04/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	008742	01/04/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	015639	01/04/2002		1.20-				1.20-
20628	002-002	TC	PEN CANCEL	020344	01/04/2002		.60-				.60-
20628	002-002	AS	DEL VAL CHG	011133	01/04/2002			6.00-			6.00-
20628	002-002	AS	DEL VAL CHG	011586	01/04/2002	6.00-	.60-	6.00-			12.60-
20628	002-002	AS	DEL VAL CHG	018708	01/04/2002	6.00-	.60-	6.00-			12.60-
20628	002-002	AS	DEL VAL CHG	016717	01/04/2002			6.00-			6.00-
20628	002-002	AS	DEL VAL CHG	015157	01/04/2002			6.00-			6.00-
20628	002-002	AU	PRM COL ADJ	020870	01/04/2002			54.00			54.00
20628	002-002	AU	PRM COL ADJ	018056	01/04/2002	6.00					6.00
20628	002-002	AU	PRM COL ADJ	015288	01/04/2002	6.00					6.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	AU	PRM COL ADJ	008967	01/04/2002	6.00					6.00
20628	002-002	AU	PRM COL ADJ	013457	01/04/2002			6.00			6.00
20628	002-002	TC	PEN CANCEL	010704	01/07/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	012490	01/07/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	015980	01/07/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	008493	01/09/2002		.60-				.60-
20628	002-002	AU	PRM COL ADJ	015754	01/10/2002			6.00			6.00
20628	002-002	TC	PEN CANCEL	012480	01/14/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	010141	01/15/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	015142	01/16/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	020062	01/28/2002		.60-				.60-
20628	002-002	AU	PRM COL ADJ	015999	02/05/2002	24.00	2.40				26.40
20628	002-002	AU	PRM COL ADJ	018145	02/05/2002	24.00	2.40				26.40
20628	002-002	AU	PRM COL ADJ	018168	02/05/2002	38.40	3.84				42.24
20628	002-002	TC	PEN CANCEL	019679	02/08/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	017076	02/08/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	014403	02/13/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	013976	02/14/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	012494	02/15/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	008887	02/26/2002		.60-				.60-
20628	002-002	AU	PRM COL ADJ	016901	02/26/2002	6.00	.60				6.60
20628	002-002	TC	PEN CANCEL	016901	02/28/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	010434	03/05/2002		.60-				.60-
20628	002-002	AU	PRM COL ADJ	021360	03/06/2002			220.80			220.80
20628	002-002	TC	PEN CANCEL	021359	03/07/2002		23.04-				23.04-
20628	002-002	TC	PEN CANCEL	017914	03/13/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	020194	03/15/2002		.60-				.60-
20628	002-002	AS	ADD VAL CHG	800899	03/21/2002			6.00			6.00
20628	002-002	AS	ADD VAL CHG	800917	03/21/2002			6.00			6.00
20628	002-002	AS	DEL VAL CHG	012749	03/21/2002			6.00-			6.00-
20628	002-002	AS	DEL VAL CHG	020511	03/21/2002			6.00-			6.00-
20628	002-002	AU	PRM COL ADJ	020238	04/10/2002			6.00			6.00
20628	002-002	TC	PEN CANCEL	009045	04/23/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	015626	04/23/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	015944	04/23/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	019852	04/23/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	019384	04/24/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	014190	04/25/2002				2.40-		2.40-
20628	002-002	TC	PEN CANCEL	017589	04/25/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	014727	04/26/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	010646	04/29/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	021195	04/29/2002				.60-		.60-
20628	002-002	AU	PEN CHANGES	014193	04/30/2002				1.20		1.20
20628	002-002	TC	PEN CANCEL	016116	04/30/2002		3.84-				3.84-
20628	002-002	TC	PEN CANCEL	016116	04/30/2002				3.84-		3.84-
20628	002-002	TC	PEN CANCEL	017737	04/30/2002				.60-		.60-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	AU	PRM COL ADJ	014193	04/30/2002			12.00			12.00
20628	002-002	TC	PEN CANCEL	013378	05/06/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	014600	05/09/2002				.60-		.60-
20628	002-002	AS	ADD VAL CHG	801086	05/23/2002			12.00	1.20		13.20
20628	002-002	AS	DEL VAL CHG	019059	05/23/2002			12.00-	1.20-		13.20-
20628	002-002	TC	PEN CANCEL	010458	06/04/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	010458	06/04/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	014403	06/05/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	016503	06/05/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	018184	06/05/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	018184	06/05/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	801086	06/10/2002				1.20-		1.20-
20628	002-002	TC	PEN CANCEL	019280	06/10/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	009397	06/19/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	009397	06/19/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	011952	06/19/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	018956	06/19/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	014096	06/20/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	020948	06/20/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	013703	06/25/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	013703	06/25/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	010582	06/26/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	010582	06/26/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	012005	06/27/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	014552	06/27/2002		.60-				.60-
20628	002-002	TC	PEN CANCEL	014552	06/27/2002				.60-		.60-
20628	002-002	TC	PEN CANCEL	019719	06/27/2002				.60-		.60-
20628	002-007	AS	ADD VAL CHG	800482	01/04/2002			18.00			18.00
20628	002-007	AS	DEL VAL CHG	015630	01/04/2002			18.00-			18.00-
20628	075-006	TC	PEN CANCEL	007524	01/04/2002		.60-				.60-
20628	075-036	AS	ADD VAL CHG	800056	10/25/2001	6.00		6.00			12.00
20628	075-036	AS	DEL VAL CHG	026687	10/25/2001	6.00-		6.00-			12.00-
20628	075-036	AS	ADD VAL CHG	800105	12/03/2001			6.00			6.00
20628	075-036	AS	ADD VAL CHG	800107	12/03/2001	6.00		6.00			12.00
20628	075-036	AS	ADD VAL CHG	800114	12/03/2001	6.00		6.00			12.00
20628	075-036	AS	ADD VAL CHG	800128	12/03/2001	6.00		6.00			12.00
20628	075-036	AS	ADD VAL CHG	800133	12/03/2001	6.00		6.00			12.00
20628	075-036	AS	ADD VAL CHG	800134	12/03/2001	6.00		6.00			12.00
20628	075-036	AS	ADD VAL CHG	800135	12/03/2001	6.00		6.00			12.00
20628	075-036	AS	ADD VAL CHG	800192	12/03/2001	6.00		6.00			12.00
20628	075-036	AS	ADD VAL CHG	800193	12/03/2001	6.00		6.00			12.00
20628	075-036	AS	DEL VAL CHG	012839	12/03/2001			6.00-			6.00-
20628	075-036	AS	DEL VAL CHG	013784	12/03/2001	6.00-		6.00-			12.00-
20628	075-036	AS	DEL VAL CHG	021471	12/03/2001	6.00-		6.00-			12.00-
20628	075-036	AS	DEL VAL CHG	025658	12/03/2001	6.00-		6.00-			12.00-
20628	075-036	AS	DEL VAL CHG	026818	12/03/2001	6.00-		6.00-			12.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-036	AS	DEL VAL CHG	027055	12/03/2001	6.00-		6.00-			12.00-
20628	075-036	AS	DEL VAL CHG	050358	12/03/2001	6.00-		6.00-			12.00-
20628	075-036	AS	DEL VAL CHG	050643	12/03/2001	6.00-		6.00-			12.00-
20628	075-036	AS	DEL VAL CHG	800056	12/03/2001	6.00-		6.00-			12.00-
20628	075-036	AS	ADD VAL CHG	800402	01/04/2002			6.00			6.00
20628	075-036	AU	PEN CHANGES	021886	01/04/2002		.60				.60
20628	075-036	AU	PEN CHANGES	050401	01/04/2002		.60				.60
20628	075-036	TC	PEN CANCEL	027142	01/04/2002		.60-				.60-
20628	075-036	TC	PEN CANCEL	021916	01/04/2002		.60-				.60-
20628	075-036	TC	PEN CANCEL	027067	01/04/2002		.60-				.60-
20628	075-036	TC	PEN CANCEL	026891	01/04/2002		.60-				.60-
20628	075-036	TC	PEN CANCEL	013495	01/04/2002		.60-				.60-
20628	075-036	AS	DEL VAL CHG	013795	01/04/2002			6.00-			6.00-
20628	075-036	AU	PRM COL ADJ	021886	01/04/2002	6.00					6.00
20628	075-036	AU	PRM COL ADJ	050401	01/04/2002	6.00					6.00
20628	075-036	TC	PEN CANCEL	026982	01/07/2002		.60-				.60-
20628	075-036	TC	PEN CANCEL	022549	01/15/2002		.60-				.60-
20628	075-036	TC	PEN CANCEL	013928	01/16/2002		.60-				.60-
20628	075-036	TC	PEN CANCEL	022055	01/28/2002		.60-				.60-
20628	075-036	TC	PEN CANCEL	013660	01/29/2002		.60-				.60-
20628	075-036	TC	PEN CANCEL	021498	01/31/2002		.60-				.60-
20628	075-036	AS	ADD VAL CHG	800740	02/28/2002			6.00			6.00
20628	075-036	AS	DEL VAL CHG	800193	02/28/2002			6.00-			6.00-
20628	075-036	AU	PRM COL ADJ	050537	03/08/2002	6.00	.60				6.60
20628	075-036	TC	PEN CANCEL	050537	03/12/2002		.60-				.60-
20628	075-036	TC	PEN CANCEL	026869	03/28/2002		.60-				.60-
20628	075-036	AS	ADD VAL CHG	800979	04/04/2002			12.00			12.00
20628	075-036	AS	DEL VAL CHG	012284	04/04/2002			12.00-			12.00-
20628	075-036	TC	PEN CANCEL	013826	04/10/2002		.60-				.60-
20628	075-036	TC	PEN CANCEL	800979	05/06/2002				1.20-		1.20-
20628	075-036	TC	PEN CANCEL	013556	05/06/2002				.60-		.60-
20628	075-036	TC	PEN CANCEL	051186	06/05/2002				.60-		.60-
20628	075-036	TC	PEN CANCEL	013187	06/12/2002		.60-				.60-
20628	075-036	TC	PEN CANCEL	013187	06/12/2002				.60-		.60-
20628	075-036	TC	PEN CANCEL	012862	06/19/2002				.60-		.60-
20628	075-036	TC	PEN CANCEL	013120	06/27/2002				.60-		.60-
20628	075-036	TC	PEN CANCEL	013598	06/27/2002				.60-		.60-
20628	075-041	AU	ADD SP ASST	500002	10/11/2001	6.00		6.00			12.00
20628	075-041	AU	DEL SP ASST	022185	10/11/2001	6.00-		6.00-			12.00-
20628	075-041	AS	ADD VAL CHG	800117	12/03/2001	6.00		6.00			12.00
20628	075-041	AS	ADD VAL CHG	800118	12/03/2001	6.00		6.00			12.00
20628	075-041	AS	ADD VAL CHG	800119	12/03/2001	6.00		6.00			12.00
20628	075-041	AS	ADD VAL CHG	800120	12/03/2001			6.00			6.00
20628	075-041	AS	ADD VAL CHG	800121	12/03/2001	6.00		6.00			12.00
20628	075-041	AS	ADD VAL CHG	800122	12/03/2001	6.00		6.00			12.00
20628	075-041	AS	ADD VAL CHG	800123	12/03/2001	6.00		6.00			12.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-041	AS	ADD VAL CHG	800124	12/03/2001	6.00		6.00			12.00
20628	075-041	AS	ADD VAL CHG	800125	12/03/2001	6.00		6.00			12.00
20628	075-041	AS	ADD VAL CHG	800126	12/03/2001	6.00		6.00			12.00
20628	075-041	AS	ADD VAL CHG	800127	12/03/2001	6.00		6.00			12.00
20628	075-041	AS	ADD VAL CHG	800129	12/03/2001			6.00			6.00
20628	075-041	AS	ADD VAL CHG	800130	12/03/2001			6.00			6.00
20628	075-041	AS	ADD VAL CHG	800131	12/03/2001	6.00		6.00			12.00
20628	075-041	AS	ADD VAL CHG	800132	12/03/2001	6.00		6.00			12.00
20628	075-041	AS	ADD VAL CHG	800194	12/03/2001	6.00		6.00			12.00
20628	075-041	AS	DEL VAL CHG	023057	12/03/2001	6.00-		6.00-			12.00-
20628	075-041	AS	DEL VAL CHG	023493	12/03/2001	6.00-		6.00-			12.00-
20628	075-041	AS	DEL VAL CHG	023643	12/03/2001	6.00-		6.00-			12.00-
20628	075-041	AS	DEL VAL CHG	023667	12/03/2001			6.00-			6.00-
20628	075-041	AS	DEL VAL CHG	023742	12/03/2001	6.00-		6.00-			12.00-
20628	075-041	AS	DEL VAL CHG	024249	12/03/2001	6.00-		6.00-			12.00-
20628	075-041	AS	DEL VAL CHG	024433	12/03/2001	6.00-		6.00-			12.00-
20628	075-041	AS	DEL VAL CHG	024477	12/03/2001	6.00-		6.00-			12.00-
20628	075-041	AS	DEL VAL CHG	025243	12/03/2001	6.00-		6.00-			12.00-
20628	075-041	AS	DEL VAL CHG	025426	12/03/2001	6.00-		6.00-			12.00-
20628	075-041	AS	DEL VAL CHG	025470	12/03/2001	6.00-		6.00-			12.00-
20628	075-041	AS	DEL VAL CHG	025813	12/03/2001			6.00-			6.00-
20628	075-041	AS	DEL VAL CHG	026069	12/03/2001			6.00-			6.00-
20628	075-041	AS	DEL VAL CHG	026242	12/03/2001	6.00-		6.00-			12.00-
20628	075-041	AS	DEL VAL CHG	026325	12/03/2001	6.00-		6.00-			12.00-
20628	075-041	AS	DEL VAL CHG	051054	12/03/2001	6.00-		6.00-			12.00-
20628	075-041	AU	PRM COL ADJ	051165	12/03/2001	12.00					12.00
20628	075-041	AS	ADD VAL CHG	800404	01/04/2002			6.00			6.00
20628	075-041	TC	PEN CANCEL	027109	01/04/2002		.60-				.60-
20628	075-041	TC	PEN CANCEL	026384	01/04/2002		.60-				.60-
20628	075-041	AS	DEL VAL CHG	025452	01/04/2002			6.00-			6.00-
20628	075-041	TC	PEN CANCEL	022417	01/15/2002		.60-				.60-
20628	075-041	TC	PEN CANCEL	023438	01/15/2002		.60-				.60-
20628	075-041	TC	PEN CANCEL	023503	01/23/2002		.60-				.60-
20628	075-041	TC	PEN CANCEL	026317	01/24/2002		.60-				.60-
20628	075-041	TC	PEN CANCEL	026192	01/30/2002		.60-				.60-
20628	075-041	TC	PEN CANCEL	023435	01/31/2002		.60-				.60-
20628	075-041	TC	PEN CANCEL	025373	02/14/2002		.60-				.60-
20628	075-041	AU	PRM COL ADJ	023623	03/11/2002			6.00			6.00
20628	075-041	AS	ADD VAL CHG	800938	03/21/2002			6.00			6.00
20628	075-041	AS	DEL VAL CHG	024648	03/21/2002			6.00-			6.00-
20628	075-041	AU	PRM COL ADJ	022416	04/05/2002			6.00			6.00
20628	075-041	TC	PEN CANCEL	025994	04/23/2002				.60-		.60-
20628	075-041	TC	PEN CANCEL	022184	04/30/2002		.60-				.60-
20628	075-041	TC	PEN CANCEL	022184	04/30/2002				.60-		.60-
20628	075-041	TC	PEN CANCEL	026257	05/06/2002		.60-				.60-
20628	075-041	TC	PEN CANCEL	026257	05/06/2002				.60-		.60-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20628	075-041	TC	PEN CANCEL	024754	05/07/2002				.60-		.60-	
20628	075-041	TC	PEN CANCEL	024754	05/07/2002		.60-				.60-	
20628	075-041	TC	PEN CANCEL	024278	06/05/2002				.60-		.60-	
20628	075-041	TC	PEN CANCEL	025819	06/05/2002				.60-		.60-	
20628	075-041	TC	PEN CANCEL	026264	06/05/2002				.60-		.60-	
20628	075-041	AU	PRM COL ADJ	023043	06/18/2002	6.00	.60				6.60	
20628	075-041	TC	PEN CANCEL	050926	06/19/2002				.60-		.60-	
20628	075-041	TC	PEN CANCEL	026060	06/27/2002				.60-		.60-	
20628	075-045	AU	PRM COL ADJ	027581	12/17/2001	6.00					6.00	
20628	075-046	TC	PEN CANCEL	007140	04/24/2002				.60-		.60-	
TAX CLASS 20628 TOTALS			ORIGINAL CHARGE			115,882.20	665.64	115,882.20	738.24		233,168.28	*
			PRIOR YTD ADJ				63.48-		17.04-		80.52-	
			MTD ADJ CREDIT				4.20-		16.20-		20.40-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				67.68-		33.24-		100.92-	*
			MTD COLLECTIONS			499.20-	45.72-	2,030.40-	186.84-		2,762.16-	
			PR MO REAC BILL			6.00	.60				6.60	
			YTD COLLECTIONS			114,361.80-	445.92-	113,083.80-	425.16-		228,316.68-	*
			UNPAID BALANCE			1,520.40	152.04	2,798.40	279.84		4,750.68	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20629		DP	SPEC CHARGE		09/01/2001	16,576.80		16,576.80			33,153.60
20629		TC	COLLECTION		09/30/2001	6.00-					6.00-
20629		AU	COLLECTION		11/30/2001	4,205.40-		654.00-			4,859.40-
20629		DP	1ST PEN CHG		12/10/2001		132.72				132.72
20629		TC	COLLECTION		12/10/2001	9,467.40-		666.00-			10,133.40-
20629		TC	COLLECTION		01/31/2002	168.00-	15.00-	414.00-			597.00-
20629		AU	COLLECTION		03/31/2002	96.00-	9.60-	2,607.00-			2,712.60-
20629		DP	2ND PEN CHG		04/10/2002				145.32		145.32
20629		TC	COLLECTION		04/10/2002	84.00-	8.40-	9,223.30-			9,315.70-
20629		TC	COLLECTION		05/31/2002	66.00-	6.60-	264.00-	25.80-		362.40-
20629	083-028	AS	ADD VAL CHG	800156	12/03/2001	6.00		6.00			12.00
20629	083-028	AS	DEL VAL CHG	038042	12/03/2001	6.00-		6.00-			12.00-
20629	083-028	AU	PEN CHANGES	038033	01/04/2002		.60				.60
20629	083-028	AU	PRM COL ADJ	038033	01/04/2002	6.00					6.00
20629	083-028	TC	PEN CANCEL	057927	01/07/2002		.60-				.60-
20629	083-028	TC	PEN CANCEL	058364	01/22/2002		.60-				.60-
20629	083-028	AU	PRM COL ADJ	057977	03/12/2002	6.00	.60				6.60
20629	083-028	TC	PEN CANCEL	038039	06/19/2002				.60-		.60-
20629	083-029	AS	ADD VAL CHG	800161	12/03/2001	6.00		6.00			12.00
20629	083-029	AS	DEL VAL CHG	040379	12/03/2001	6.00-		6.00-			12.00-
20629	083-029	TC	PEN CANCEL	055154	06/05/2002				.60-		.60-
20629	083-044	AS	ADD VAL CHG	800159	12/03/2001	6.00		6.00			12.00
20629	083-044	AS	DEL VAL CHG	039598	12/03/2001	6.00-		6.00-			12.00-
20629	083-044	AS	ADD VAL CHG	800414	01/04/2002			6.00			6.00
20629	083-044	AS	DEL VAL CHG	039592	01/04/2002			6.00-			6.00-
20629	083-045	AS	ADD VAL CHG	800162	12/03/2001	6.00		6.00			12.00
20629	083-045	AS	DEL VAL CHG	040685	12/03/2001	6.00-		6.00-			12.00-
20629	083-045	TC	PEN CANCEL	040906	06/05/2002				.60-		.60-
20629	083-045	TC	PEN CANCEL	040870	06/19/2002		.60-				.60-
20629	083-045	TC	PEN CANCEL	040870	06/19/2002				.60-		.60-
20629	083-053	AS	ADD VAL CHG	800184	12/03/2001	6.00		6.00			12.00
20629	083-053	AS	DEL VAL CHG	046919	12/03/2001	6.00-		6.00-			12.00-
20629	083-053	TC	PEN CANCEL	046924	06/27/2002				.60-		.60-
20629	083-056	AS	ADD VAL CHG	800154	12/03/2001			6.00			6.00
20629	083-056	AS	ADD VAL CHG	800155	12/03/2001	6.00		6.00			12.00
20629	083-056	AS	DEL VAL CHG	037297	12/03/2001			6.00-			6.00-
20629	083-056	AS	DEL VAL CHG	037968	12/03/2001	6.00-		6.00-			12.00-
20629	083-056	AU	PEN CHANGES	037155	01/04/2002		.60				.60
20629	083-056	AU	PRM COL ADJ	037155	01/04/2002	6.00					6.00
20629	083-056	TC	PEN CANCEL	057612	05/20/2002				.60-		.60-
20629	083-064	AS	ADD VAL CHG	800158	12/03/2001	6.00		6.00			12.00
20629	083-064	AS	ADD VAL CHG	800160	12/03/2001	6.00		6.00			12.00
20629	083-064	AU	DEL SP ASST	040062	12/03/2001	6.00-		6.00-			12.00-
20629	083-064	AS	DEL VAL CHG	039353	12/03/2001	6.00-		6.00-			12.00-
20629	083-064	AS	DEL VAL CHG	039647	12/03/2001	6.00-		6.00-			12.00-
20629	083-064	AU	ADD SP ASST	500032	12/17/2001	6.00		6.00			12.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20629	083-064	TC	PEN CHANGES	039005	01/04/2002		.60				.60	
20629	083-064	AU	PEN CHANGES	039054	01/04/2002		.60				.60	
20629	083-064	TC	PEN CANCEL	039005	01/04/2002		.60-				.60-	
20629	083-064	TC	PEN CANCEL	039005	01/04/2002		.60-				.60-	
20629	083-064	TC	PEN CANCEL	500032	01/04/2002		.60-				.60-	
20629	083-064	TC	PEN CANCEL	039049	01/04/2002		.60-				.60-	
20629	083-064	AU	PRM COL ADJ	039054	01/04/2002	6.00					6.00	
20629	083-064	AU	ADD SP ASST	500042	01/07/2002			17.50			17.50	
20629	083-064	AU	DEL SP ASST	039805	01/07/2002			6.00-			6.00-	
20629	083-064	TC	PEN CANCEL	039400	01/18/2002		.60-				.60-	
20629	083-064	TC	PEN CANCEL	039330	04/25/2002				.60-		.60-	
20629	083-064	TC	PEN CANCEL	039087	06/25/2002				.60-		.60-	
TAX CLASS 20629 TOTALS			ORIGINAL CHARGE			16,576.80	132.72	16,576.80	145.32		33,431.64	*
			PRIOR YTD ADJ				1.80-	11.50	1.20-		8.50	
			MTD ADJ CREDIT				.60-		3.60-		4.20-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				2.40-	11.50	4.80-		4.30	*
			MTD COLLECTIONS			138.00-	13.20-	360.00-	32.40-		543.60-	
			PR MO REAC BILL									
			YTD COLLECTIONS			16,113.60-	84.00-	15,975.10-	79.20-		32,251.90-	*
			UNPAID BALANCE			463.20	46.32	613.20	61.32		1,184.04	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630		DP	SPEC CHARGE		09/01/2001	168,517.80		168,517.80			337,035.60
20630		TC	COLLECTION		09/30/2001	84.00-		30.00-			114.00-
20630		AU	COLLECTION		11/30/2001	42,243.60-		7,249.20-			49,492.80-
20630		DP	1ST PEN CHG		12/10/2001		1,102.80				1,102.80
20630		TC	COLLECTION		12/10/2001	98,264.40-		7,108.20-			105,372.60-
20630		TC	COLLECTION		01/31/2002	1,698.00-	114.72-	3,965.40-			5,778.12-
20630		AU	COLLECTION		03/31/2002	1,010.40-	96.24-	24,216.60-			25,323.24-
20630		DP	2ND PEN CHG		04/10/2002				1,074.00		1,074.00
20630		TC	COLLECTION		04/10/2002	1,140.00-	111.00-	97,764.60-			99,015.60-
20630		TC	COLLECTION		05/31/2002	468.00-	45.60-	2,112.00-	196.80-		2,822.40-
20630	001-005	AS	ADD VAL CHG	800456	01/04/2002			6.00			6.00
20630	001-005	AS	DEL VAL CHG	036711	01/04/2002			6.00-			6.00-
20630	001-005	TC	PEN CANCEL	036714	04/10/2002		.60-				.60-
20630	001-009	AS	ADD VAL CHG	800152	12/03/2001	6.00		6.00			12.00
20630	001-009	AS	ADD VAL CHG	800153	12/03/2001	6.00		6.00			12.00
20630	001-009	AS	DEL VAL CHG	036545	12/03/2001	6.00-		6.00-			12.00-
20630	001-009	AS	DEL VAL CHG	036586	12/03/2001	6.00-		6.00-			12.00-
20630	001-009	AS	ADD VAL CHG	800411	01/04/2002			6.00			6.00
20630	001-009	AS	DEL VAL CHG	036601	01/04/2002			6.00-			6.00-
20630	001-009	TC	PEN CANCEL	036332	02/19/2002		.60-				.60-
20630	001-034	TC	PEN CANCEL	034813	06/05/2002				.60-		.60-
20630	001-034	TC	PEN CANCEL	034677	06/30/2002		.60-				.60-
20630	001-034	TC	PEN CANCEL	034677	06/30/2002				.60-		.60-
20630	001-043	AS	DEL ACQUEST	001434	10/04/2001	6.00-		6.00-			12.00-
20630	001-043	AU	ADD SP ASST	500001	10/05/2001	6.00		6.00			12.00
20630	001-043	AU	ADD SP ASST	500027	12/03/2001	388.80		388.80			777.60
20630	001-043	AS	ADD VAL CHG	800073	12/03/2001			6.00			6.00
20630	001-043	AS	ADD VAL CHG	800074	12/03/2001	6.00		6.00			12.00
20630	001-043	AS	ADD VAL CHG	800075	12/03/2001	6.00		6.00			12.00
20630	001-043	AS	ADD VAL CHG	800076	12/03/2001	6.00		6.00			12.00
20630	001-043	AS	ADD VAL CHG	800077	12/03/2001	6.00		6.00			12.00
20630	001-043	AS	ADD VAL CHG	800078	12/03/2001	6.00		6.00			12.00
20630	001-043	AS	ADD VAL CHG	800080	12/03/2001	6.00		6.00			12.00
20630	001-043	AS	ADD VAL CHG	800081	12/03/2001	12.00		12.00			24.00
20630	001-043	AS	ADD VAL CHG	800150	12/03/2001	6.00		6.00			12.00
20630	001-043	AS	DEL VAL CHG	000100	12/03/2001			6.00-			6.00-
20630	001-043	AS	DEL VAL CHG	000214	12/03/2001	6.00-		6.00-			12.00-
20630	001-043	AS	DEL VAL CHG	000226	12/03/2001	6.00-		6.00-			12.00-
20630	001-043	AS	DEL VAL CHG	000450	12/03/2001	6.00-		6.00-			12.00-
20630	001-043	AS	DEL VAL CHG	000850	12/03/2001	6.00-		6.00-			12.00-
20630	001-043	AS	DEL VAL CHG	001071	12/03/2001	6.00-		6.00-			12.00-
20630	001-043	AS	DEL VAL CHG	001633	12/03/2001	6.00-		6.00-			12.00-
20630	001-043	AS	DEL VAL CHG	001936	12/03/2001	12.00-		12.00-			24.00-
20630	001-043	AS	DEL VAL CHG	035507	12/03/2001	6.00-		6.00-			12.00-
20630	001-043	AU	ADD SP ASST	500028	12/17/2001	388.80		388.80			777.60
20630	001-043	AU	DEL SP ASST	500027	12/17/2001	388.80-		388.80-			777.60-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	001-043	AS	ADD VAL CHG	800408	01/04/2002			6.00			6.00
20630	001-043	AS	ADD VAL CHG	800409	01/04/2002			6.00			6.00
20630	001-043	AS	ADD VAL CHG	800410	01/04/2002			6.00			6.00
20630	001-043	TC	PEN CHANGES	001172	01/04/2002		.60				.60
20630	001-043	AU	PEN CHANGES	000422	01/04/2002		13.44				13.44
20630	001-043	TC	PEN CANCEL	001172	01/04/2002		.60-				.60-
20630	001-043	TC	PEN CANCEL	001172	01/04/2002		.60-				.60-
20630	001-043	AS	DEL VAL CHG	035066	01/04/2002			6.00-			6.00-
20630	001-043	AS	DEL VAL CHG	035088	01/04/2002			6.00-			6.00-
20630	001-043	AS	DEL VAL CHG	035166	01/04/2002			6.00-			6.00-
20630	001-043	AU	PRM COL ADJ	000422	01/04/2002	134.40					134.40
20630	001-043	TC	PEN CANCEL	000383	01/07/2002		.60-				.60-
20630	001-043	TC	PEN CANCEL	500028	01/07/2002		38.88-				38.88-
20630	001-043	TC	PEN CANCEL	001085	01/07/2002		.60-				.60-
20630	001-043	TC	PEN CANCEL	001280	01/31/2002		.60-				.60-
20630	001-043	TC	PEN CANCEL	001063	02/15/2002		.60-				.60-
20630	001-043	AS	ADD VAL CHG	800584	03/14/2002			6.00			6.00
20630	001-043	AS	DEL VAL CHG	035222	03/14/2002			6.00-			6.00-
20630	001-043	AU	PEN CHANGES	000422	04/24/2002				13.44		13.44
20630	001-043	AU	PRM COL ADJ	000422	04/24/2002			134.40			134.40
20630	001-043	AU	PRM COL ADJ	000622	04/26/2002	6.00	.60				6.60
20630	001-043	TC	PEN CANCEL	000622	04/30/2002				.60-		.60-
20630	001-043	TC	PEN CANCEL	000622	04/30/2002		.60-				.60-
20630	001-043	TC	PEN CANCEL	000872	06/05/2002				.60-		.60-
20630	001-043	TC	PEN CANCEL	035660	06/18/2002				1.20-		1.20-
20630	001-043	TC	PEN CANCEL	001047	06/21/2002				.60-		.60-
20630	001-044	AS	ADD VAL CHG	800343	12/03/2001	6.00		6.00			12.00
20630	001-044	AS	DEL VAL CHG	084841	12/03/2001	6.00-		6.00-			12.00-
20630	001-044	TC	PEN CANCEL	800343	01/04/2002		.60-				.60-
20630	001-044	AU	PEN CHANGES	084833	03/26/2002		.60				.60
20630	001-044	AU	PRM COL ADJ	084833	03/26/2002	6.00		6.00			12.00
20630	001-044	TC	PEN CANCEL	084833	04/08/2002		.60-				.60-
20630	054-119	TC	PEN CHANGES	060317	01/04/2002		.60				.60
20630	054-119	TC	PEN CANCEL	060317	01/04/2002		.60-				.60-
20630	054-119	TC	PEN CANCEL	060317	01/04/2002		.60-				.60-
20630	054-160	AS	ADD VAL CHG	800269	12/03/2001			6.00			6.00
20630	054-160	AS	ADD VAL CHG	800270	12/03/2001	6.00		6.00			12.00
20630	054-160	AS	ADD VAL CHG	800271	12/03/2001			6.00			6.00
20630	054-160	AS	DEL VAL CHG	072862	12/03/2001			6.00-			6.00-
20630	054-160	AS	DEL VAL CHG	072867	12/03/2001	6.00-		6.00-			12.00-
20630	054-160	AS	DEL VAL CHG	072894	12/03/2001			6.00-			6.00-
20630	054-160	AS	ADD VAL CHG	800448	01/04/2002			6.00			6.00
20630	054-160	AS	DEL VAL CHG	072818	01/04/2002			6.00-			6.00-
20630	054-160	TC	PEN CANCEL	072910	06/10/2002				.60-		.60-
20630	054-160	TC	PEN CANCEL	072817	06/27/2002				.60-		.60-
20630	054-168	AS	ADD VAL CHG	800221	12/03/2001	6.00		6.00			12.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	054-168	AS	DEL VAL CHG	059545	12/03/2001	6.00-		6.00-			12.00-
20630	054-173	AS	ADD VAL CHG	800220	12/03/2001	6.00		6.00			12.00
20630	054-173	AS	DEL VAL CHG	059295	12/03/2001	6.00-		6.00-			12.00-
20630	054-173	AU	PRM COL ADJ	073577	12/17/2001	6.00					6.00
20630	054-173	AS	ADD VAL CHG	800452	01/04/2002			6.00			6.00
20630	054-173	AS	DEL VAL CHG	083324	01/04/2002			6.00-			6.00-
20630	054-173	TC	PEN CANCEL	059291	04/24/2002				.60-		.60-
20630	054-173	TC	PEN CANCEL	073577	04/24/2002				.60-		.60-
20630	054-173	TC	PEN CANCEL	060139	05/13/2002				.60-		.60-
20630	054-173	TC	PEN CANCEL	082982	06/12/2002				.60-		.60-
20630	054-177	AS	ADD VAL CHG	800436	01/04/2002			6.00			6.00
20630	054-177	AS	DEL VAL CHG	059654	01/04/2002			6.00-			6.00-
20630	054-181	AS	ADD VAL CHG	800224	12/03/2001			6.00			6.00
20630	054-181	AS	DEL VAL CHG	060085	12/03/2001			6.00-			6.00-
20630	055-004	AS	ADD VAL CHG	800146	12/03/2001	6.00		6.00			12.00
20630	055-004	AS	DEL VAL CHG	034242	12/03/2001	6.00-		6.00-			12.00-
20630	055-004	TC	PEN CANCEL	034310	02/27/2002		.60-				.60-
20630	055-004	TC	PEN CANCEL	034346	04/30/2002				.60-		.60-
20630	055-004	TC	PEN CANCEL	034326	06/19/2002				.60-		.60-
20630	055-016	AS	ADD VAL CHG	800431	01/04/2002			6.00			6.00
20630	055-016	AS	DEL VAL CHG	056420	01/04/2002			6.00-			6.00-
20630	055-016	TC	PEN CANCEL	056326	06/13/2002				.60-		.60-
20630	055-026	AS	ADD VAL CHG	800148	12/03/2001	6.00		6.00			12.00
20630	055-026	AS	DEL VAL CHG	034856	12/03/2001	6.00-		6.00-			12.00-
20630	055-026	AS	ADD VAL CHG	800365	12/17/2001	6.00		6.00			12.00
20630	055-026	AS	DEL VAL CHG	034578	12/17/2001	6.00-		6.00-			12.00-
20630	055-026	AU	PEN CHANGES	055323	04/24/2002				1.20		1.20
20630	055-026	AU	PRM COL ADJ	055323	04/24/2002			12.00			12.00
20630	055-027	AS	ADD VAL CHG	800237	12/03/2001	6.00		6.00			12.00
20630	055-027	AS	DEL VAL CHG	065326	12/03/2001	6.00-		6.00-			12.00-
20630	055-027	TC	PEN CANCEL	800237	04/26/2002				.60-		.60-
20630	055-028	AS	ADD VAL CHG	800139	12/03/2001	6.00		6.00			12.00
20630	055-028	AS	ADD VAL CHG	800185	12/03/2001	6.00		6.00			12.00
20630	055-028	AS	DEL VAL CHG	031790	12/03/2001	6.00-		6.00-			12.00-
20630	055-028	AS	DEL VAL CHG	047128	12/03/2001	6.00-		6.00-			12.00-
20630	055-028	AS	ADD VAL CHG	800368	12/17/2001			6.00			6.00
20630	055-028	AS	DEL VAL CHG	056142	12/17/2001			6.00-			6.00-
20630	055-028	TC	PEN CHANGES	047166	01/04/2002		.60				.60
20630	055-028	TC	PEN CANCEL	047166	01/04/2002		.60-				.60-
20630	055-028	TC	PEN CANCEL	047166	01/04/2002		.60-				.60-
20630	055-028	TC	PEN CANCEL	031864	01/04/2002		.60-				.60-
20630	055-028	TC	PEN CANCEL	031285	04/25/2002				.60-		.60-
20630	055-028	TC	PEN CANCEL	047105	04/26/2002				.60-		.60-
20630	055-028	TC	PEN CANCEL	047136	05/28/2002		.60-				.60-
20630	055-028	TC	PEN CANCEL	047136	05/28/2002				.60-		.60-
20630	055-028	TC	PEN CANCEL	056202	05/30/2002				.60-		.60-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	055-028	TC	PEN CANCEL	056261	06/25/2002				.60-		.60-
20630	059-029	AU	PRM COL ADJ	002530	03/06/2002	6.00	.60				6.60
20630	059-040	AS	ADD VAL CHG	800082	12/03/2001			6.00			6.00
20630	059-040	AS	ADD VAL CHG	800083	12/03/2001	6.00		6.00			12.00
20630	059-040	AS	ADD VAL CHG	800084	12/03/2001	6.00		6.00			12.00
20630	059-040	AS	ADD VAL CHG	800085	12/03/2001	6.00		6.00			12.00
20630	059-040	AS	ADD VAL CHG	800088	12/03/2001	6.00		6.00			12.00
20630	059-040	AS	ADD VAL CHG	800138	12/03/2001	6.00		6.00			12.00
20630	059-040	AS	ADD VAL CHG	800186	12/03/2001	6.00		6.00			12.00
20630	059-040	AS	ADD VAL CHG	800187	12/03/2001	6.00		6.00			12.00
20630	059-040	AS	ADD VAL CHG	800188	12/03/2001	6.00		6.00			12.00
20630	059-040	AS	ADD VAL CHG	800238	12/03/2001			6.00			6.00
20630	059-040	AS	ADD VAL CHG	800239	12/03/2001	6.00		6.00			12.00
20630	059-040	AS	ADD VAL CHG	800240	12/03/2001			6.00			6.00
20630	059-040	AS	ADD VAL CHG	800241	12/03/2001	6.00		6.00			12.00
20630	059-040	AS	ADD VAL CHG	800242	12/03/2001	6.00		6.00			12.00
20630	059-040	AS	DEL VAL CHG	002665	12/03/2001			6.00-			6.00-
20630	059-040	AS	DEL VAL CHG	002903	12/03/2001	6.00-		6.00-			12.00-
20630	059-040	AS	DEL VAL CHG	003505	12/03/2001	6.00-		6.00-			12.00-
20630	059-040	AS	DEL VAL CHG	003511	12/03/2001	6.00-		6.00-			12.00-
20630	059-040	AS	DEL VAL CHG	002787	12/03/2001	6.00-		6.00-			12.00-
20630	059-040	AS	DEL VAL CHG	030324	12/03/2001	6.00-		6.00-			12.00-
20630	059-040	AS	DEL VAL CHG	047204	12/03/2001	6.00-		6.00-			12.00-
20630	059-040	AS	DEL VAL CHG	047297	12/03/2001	6.00-		6.00-			12.00-
20630	059-040	AS	DEL VAL CHG	047319	12/03/2001	6.00-		6.00-			12.00-
20630	059-040	AS	DEL VAL CHG	065767	12/03/2001			6.00-			6.00-
20630	059-040	AS	DEL VAL CHG	066062	12/03/2001	6.00-		6.00-			12.00-
20630	059-040	AS	DEL VAL CHG	066279	12/03/2001			6.00-			6.00-
20630	059-040	AS	DEL VAL CHG	066297	12/03/2001	6.00-		6.00-			12.00-
20630	059-040	AS	DEL VAL CHG	066392	12/03/2001	6.00-		6.00-			12.00-
20630	059-040	AU	PRM COL ADJ	048228	12/03/2001	6.00					6.00
20630	059-040	AS	ADD VAL CHG	800405	01/04/2002			6.00			6.00
20630	059-040	AS	ADD VAL CHG	800440	01/04/2002			6.00			6.00
20630	059-040	TC	PEN CHANGES	066654	01/04/2002		.60				.60
20630	059-040	AU	PEN CHANGES	003429	01/04/2002		.60				.60
20630	059-040	AU	PEN CHANGES	048720	01/04/2002		.60				.60
20630	059-040	TC	PEN CANCEL	047489	01/04/2002		.60-				.60-
20630	059-040	TC	PEN CANCEL	066313	01/04/2002		.60-				.60-
20630	059-040	TC	PEN CANCEL	066654	01/04/2002		.60-				.60-
20630	059-040	TC	PEN CANCEL	066654	01/04/2002		.60-				.60-
20630	059-040	TC	PEN CANCEL	030582	01/04/2002		.60-				.60-
20630	059-040	AS	DEL VAL CHG	030682	01/04/2002			6.00-			6.00-
20630	059-040	AS	DEL VAL CHG	065729	01/04/2002			6.00-			6.00-
20630	059-040	AU	PRM COL ADJ	003429	01/04/2002	6.00					6.00
20630	059-040	AU	PRM COL ADJ	048720	01/04/2002	6.00					6.00
20630	059-040	AS	ADD VAL CHG	800406	01/07/2002			6.00			6.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	059-040	AS	DEL VAL CHG	030698	01/07/2002			6.00-			6.00-
20630	059-040	TC	PEN CANCEL	049838	02/06/2002		.60-				.60-
20630	059-040	AU	DEL SP ASST	048067	03/21/2002			6.00-			6.00-
20630	059-040	TC	PEN CANCEL	047261	04/08/2002		.60-				.60-
20630	059-040	TC	PEN CANCEL	030264	04/10/2002		.60-				.60-
20630	059-040	TC	PEN CANCEL	002639	04/22/2002				.60-		.60-
20630	059-040	TC	PEN CANCEL	002639	04/22/2002		.60-				.60-
20630	059-040	TC	PEN CANCEL	003330	04/24/2002				.60-		.60-
20630	059-040	AU	PEN CHANGES	030264	04/26/2002		.60		.60		1.20
20630	059-040	AU	PRM COL ADJ	030264	04/26/2002	6.00		6.00			12.00
20630	059-040	TC	PEN CANCEL	030348	05/30/2002				.60-		.60-
20630	059-040	TC	PEN CANCEL	048211	06/05/2002				.60-		.60-
20630	059-040	TC	PEN CANCEL	003062	06/05/2002				.60-		.60-
20630	059-040	TC	PEN CANCEL	047329	06/10/2002		.60-				.60-
20630	059-040	TC	PEN CANCEL	003441	06/10/2002				.60-		.60-
20630	059-040	TC	PEN CANCEL	047209	06/11/2002				.60-		.60-
20630	059-040	TC	PEN CANCEL	066398	06/19/2002		.60-				.60-
20630	059-040	TC	PEN CANCEL	066398	06/19/2002				.60-		.60-
20630	059-040	TC	PEN CANCEL	003105	06/25/2002				.60-		.60-
20630	059-040	TC	PEN CANCEL	047313	06/25/2002		.60-				.60-
20630	059-040	TC	PEN CANCEL	047313	06/25/2002				.60-		.60-
20630	059-040	TC	PEN CANCEL	002983	06/30/2002				.60-		.60-
20630	069-007	TC	PEN CANCEL	006866	01/04/2002		.60-				.60-
20630	069-007	TC	PEN CANCEL	006418	01/04/2002		.60-				.60-
20630	069-007	TC	PEN CANCEL	006409	01/28/2002		.60-				.60-
20630	069-007	TC	PEN CANCEL	006487	02/08/2002		.60-				.60-
20630	069-007	TC	PEN CANCEL	006619	02/08/2002		.60-				.60-
20630	069-007	TC	PEN CANCEL	006742	06/27/2002		.60-				.60-
20630	069-007	TC	PEN CANCEL	006742	06/27/2002				.60-		.60-
20630	069-013	AS	ADD VAL CHG	800089	12/03/2001	6.00		6.00			12.00
20630	069-013	AS	DEL VAL CHG	006874	12/03/2001	6.00-		6.00-			12.00-
20630	069-015	AU	PRM COL ADJ	005128	12/03/2001			12.00			12.00
20630	069-015	TC	PEN CHANGES	005164	01/04/2002		.60				.60
20630	069-015	TC	PEN CANCEL	005164	01/04/2002		.60-				.60-
20630	069-015	TC	PEN CANCEL	005164	01/04/2002		.60-				.60-
20630	069-015	TC	PEN CANCEL	005695	01/07/2002		.60-				.60-
20630	069-015	TC	PEN CANCEL	004864	03/28/2002		.60-				.60-
20630	069-015	TC	PEN CANCEL	004816	04/30/2002				.60-		.60-
20630	069-015	TC	PEN CANCEL	005600	04/30/2002				.60-		.60-
20630	069-015	TC	PEN CANCEL	005312	05/29/2002				.60-		.60-
20630	069-015	TC	PEN CANCEL	005234	06/10/2002				.60-		.60-
20630	072-001	TC	PEN CANCEL	058959	05/07/2002				.60-		.60-
20630	072-041	AS	ADD VAL CHG	800067	10/25/2001	6.00		6.00			12.00
20630	072-041	AS	DEL VAL CHG	059140	10/25/2001	6.00-		6.00-			12.00-
20630	072-041	AS	ADD VAL CHG	800218	12/03/2001	6.00		6.00			12.00
20630	072-041	AS	ADD VAL CHG	800219	12/03/2001	6.00		6.00			12.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	072-041	AS	DEL VAL CHG	058783	12/03/2001	6.00-		6.00-			12.00-
20630	072-041	AS	DEL VAL CHG	059010	12/03/2001	6.00-		6.00-			12.00-
20630	072-041	AU	PEN CHANGES	081964	01/04/2002		.60				.60
20630	072-041	AU	PRM COL ADJ	081964	01/04/2002	6.00					6.00
20630	072-041	AS	ADD VAL CHG	800583	03/14/2002			6.00			6.00
20630	072-041	AS	DEL VAL CHG	084264	03/14/2002			6.00-			6.00-
20630	072-041	TC	PEN CANCEL	058677	05/07/2002				.60-		.60-
20630	072-041	AU	PEN CHANGES	058865	05/08/2002				.60		.60
20630	072-041	AU	PRM COL ADJ	058865	05/08/2002			6.00			6.00
20630	072-041	TC	PEN CANCEL	058665	05/31/2002				.60-		.60-
20630	072-042	AS	ADD VAL CHG	800253	12/03/2001			6.00			6.00
20630	072-042	AS	ADD VAL CHG	800256	12/03/2001	6.00		6.00			12.00
20630	072-042	AS	DEL VAL CHG	070123	12/03/2001			6.00-			6.00-
20630	072-042	AS	DEL VAL CHG	070126	12/03/2001	6.00-		6.00-			12.00-
20630	072-042	TC	PEN CANCEL	070139	01/04/2002		.60-				.60-
20630	072-042	TC	PEN CANCEL	069856	01/16/2002		.60-				.60-
20630	072-042	TC	PEN CANCEL	069751	06/10/2002				.60-		.60-
20630	072-048	AS	DEL ACQUEST	002172	10/04/2001	6.00-		6.00-			12.00-
20630	072-048	TC	PEN CHANGES	069522	01/04/2002		.60				.60
20630	072-048	TC	PEN CANCEL	069522	01/04/2002		.60-				.60-
20630	072-048	TC	PEN CANCEL	069522	01/04/2002		.60-				.60-
20630	072-048	TC	PEN CANCEL	058710	03/26/2002		.60-				.60-
20630	072-053	AU	PEN CHANGES	069614	01/04/2002		.60				.60
20630	072-053	AU	PRM COL ADJ	069614	01/04/2002	6.00					6.00
20630	072-053	TC	PEN CANCEL	069848	01/31/2002		.60-				.60-
20630	072-053	TC	PEN CANCEL	069474	05/21/2002				.60-		.60-
20630	072-067	AS	ADD VAL CHG	800339	12/03/2001	6.00		6.00			12.00
20630	072-067	AS	DEL VAL CHG	082543	12/03/2001	6.00-		6.00-			12.00-
20630	072-067	AU	PRM COL ADJ	082590	12/17/2001	6.00					6.00
20630	072-067	TC	PEN CANCEL	082596	03/11/2002		.60-				.60-
20630	072-068	AS	ADD VAL CHG	800245	12/03/2001	6.00		6.00			12.00
20630	072-068	AS	DEL VAL CHG	067432	12/03/2001	6.00-		6.00-			12.00-
20630	072-085	TC	PEN CANCEL	067372	01/04/2002		.60-				.60-
20630	073-002	AS	ADD VAL CHG	800891	03/14/2002			6.00			6.00
20630	073-002	AS	DEL VAL CHG	028393	03/14/2002			6.00-			6.00-
20630	078-001	AS	ADD VAL CHG	800225	12/03/2001	6.00		6.00			12.00
20630	078-001	AS	DEL VAL CHG	060511	12/03/2001	6.00-		6.00-			12.00-
20630	078-001	TC	PEN CHANGES	032270	01/04/2002		.60				.60
20630	078-001	TC	PEN CHANGES	061385	01/04/2002		.60				.60
20630	078-001	TC	PEN CANCEL	032270	01/04/2002		.60-				.60-
20630	078-001	TC	PEN CANCEL	061385	01/04/2002		.60-				.60-
20630	078-001	TC	PEN CANCEL	032270	01/04/2002		.60-				.60-
20630	078-001	TC	PEN CANCEL	061385	01/04/2002		.60-				.60-
20630	078-001	AU	PRM COL ADJ	061494	02/26/2002	6.00	.60				6.60
20630	078-001	TC	PEN CANCEL	061494	03/05/2002		.60-				.60-
20630	078-002	AS	ADD VAL CHG	800344	12/03/2001	12.00		12.00			24.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	078-002	AS	DEL VAL CHG	085099	12/03/2001	12.00-		12.00-			24.00-
20630	078-002	AS	ADD VAL CHG	800903	03/21/2002			6.00			6.00
20630	078-002	AS	DEL VAL CHG	085045	03/21/2002			6.00-			6.00-
20630	078-012	AU	PRM COL ADJ	085293	04/05/2002			6.00			6.00
20630	078-019	TC	PEN CANCEL	060653	01/07/2002		.60-				.60-
20630	078-019	TC	PEN CANCEL	060652	02/08/2002		.60-				.60-
20630	078-019	TC	PEN CANCEL	060706	06/27/2002				.60-		.60-
20630	078-065	AS	ADD VAL CHG	800336	12/03/2001	6.00		6.00			12.00
20630	078-065	AS	ADD VAL CHG	800337	12/03/2001	6.00		6.00			12.00
20630	078-065	AS	ADD VAL CHG	800338	12/03/2001			6.00			6.00
20630	078-065	AS	DEL VAL CHG	082401	12/03/2001	6.00-		6.00-			12.00-
20630	078-065	AS	DEL VAL CHG	082510	12/03/2001	6.00-		6.00-			12.00-
20630	078-065	AS	DEL VAL CHG	082534	12/03/2001			6.00-			6.00-
20630	078-065	AS	ADD VAL CHG	800459	01/04/2002			6.00			6.00
20630	078-065	AS	DEL VAL CHG	082530	01/04/2002			6.00-			6.00-
20630	078-065	TC	PEN CANCEL	082437	02/08/2002		.60-				.60-
20630	078-065	AU	PRM COL ADJ	082533	04/05/2002			6.00			6.00
20630	078-065	TC	PEN CANCEL	800337	05/30/2002				.60-		.60-
20630	078-074	AS	ADD VAL CHG	800340	12/03/2001	6.00		6.00			12.00
20630	078-074	AS	DEL VAL CHG	082817	12/03/2001	6.00-		6.00-			12.00-
20630	078-074	TC	PEN CANCEL	800340	01/04/2002		.60-				.60-
20630	078-074	TC	PEN CANCEL	083043	01/17/2002		.60-				.60-
20630	078-079	AS	ADD VAL CHG	800233	12/03/2001	6.00		6.00			12.00
20630	078-079	AS	ADD VAL CHG	800353	12/03/2001	6.00		6.00			12.00
20630	078-079	AS	ADD VAL CHG	800354	12/03/2001	6.00		6.00			12.00
20630	078-079	AS	DEL VAL CHG	064023	12/03/2001	6.00-		6.00-			12.00-
20630	078-079	AS	DEL VAL CHG	087640	12/03/2001	6.00-		6.00-			12.00-
20630	078-079	AS	DEL VAL CHG	087778	12/03/2001	6.00-		6.00-			12.00-
20630	078-079	AU	PRM COL ADJ	064012	12/17/2001	6.00					6.00
20630	078-079	AS	ADD VAL CHG	800438	01/04/2002			6.00			6.00
20630	078-079	TC	PEN CHANGES	087634	01/04/2002		.60				.60
20630	078-079	TC	PEN CANCEL	087634	01/04/2002		.60-				.60-
20630	078-079	TC	PEN CANCEL	087634	01/04/2002		.60-				.60-
20630	078-079	AS	DEL VAL CHG	064041	01/04/2002			6.00-			6.00-
20630	078-079	TC	PEN CANCEL	036876	01/29/2002		.60-				.60-
20630	078-079	TC	PEN CANCEL	063839	01/29/2002		.60-				.60-
20630	078-079	AU	PRM COL ADJ	063839	01/29/2002	6.00	.60				6.60
20630	078-079	TC	PEN CANCEL	087912	02/11/2002		.60-				.60-
20630	078-079	AU	PEN CHANGES	064170	04/26/2002				.60		.60
20630	078-079	AU	PRM COL ADJ	064170	04/26/2002			6.00			6.00
20630	078-079	TC	PEN CANCEL	087459	05/20/2002				.60-		.60-
20630	078-079	TC	PEN CANCEL	036436	06/05/2002				.60-		.60-
20630	078-079	TC	PEN CANCEL	036914	06/24/2002		1.20-				1.20-
20630	078-079	TC	PEN CANCEL	036914	06/24/2002				1.20-		1.20-
20630	078-084	AS	ADD VAL CHG	800226	12/03/2001	6.00		6.00			12.00
20630	078-084	AS	DEL VAL CHG	061218	12/03/2001	6.00-		6.00-			12.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	078-084	TC	PEN CANCEL	800226	01/04/2002		.60-				.60-
20630	078-084	TC	PEN CANCEL	061197	01/07/2002		.60-				.60-
20630	078-084	AU	PRM COL ADJ	061237	02/05/2002	6.00	.60				6.60
20630	078-084	TC	PEN CANCEL	061237	02/06/2002		.60-				.60-
20630	078-084	AU	PEN CHANGES	060885	02/13/2002		.60				.60
20630	078-084	AU	PRM COL ADJ	060885	02/13/2002	6.00					6.00
20630	078-084	TC	PEN CANCEL	060885	02/14/2002		.60-				.60-
20630	078-084	TC	PEN CANCEL	061004	03/04/2002		.60-				.60-
20630	078-084	TC	PEN CANCEL	060874	05/06/2002				.60-		.60-
20630	078-084	TC	PEN CANCEL	061297	05/07/2002				.60-		.60-
20630	078-100	AS	ADD VAL CHG	800335	12/03/2001	6.00		6.00			12.00
20630	078-100	AS	ADD VAL CHG	800341	12/03/2001			6.00			6.00
20630	078-100	AS	ADD VAL CHG	800345	12/03/2001	6.00		6.00			12.00
20630	078-100	AS	ADD VAL CHG	800346	12/03/2001	6.00		6.00			12.00
20630	078-100	AS	ADD VAL CHG	800348	12/03/2001	6.00		6.00			12.00
20630	078-100	AS	ADD VAL CHG	800349	12/03/2001	6.00		6.00			12.00
20630	078-100	AS	ADD VAL CHG	800350	12/03/2001	6.00		6.00			12.00
20630	078-100	AS	ADD VAL CHG	800351	12/03/2001	6.00		6.00			12.00
20630	078-100	AS	ADD VAL CHG	800352	12/03/2001	6.00		6.00			12.00
20630	078-100	AS	ADD VAL CHG	800355	12/03/2001	6.00		6.00			12.00
20630	078-100	AS	DEL VAL CHG	082320	12/03/2001	6.00-		6.00-			12.00-
20630	078-100	AS	DEL VAL CHG	082916	12/03/2001			6.00-			6.00-
20630	078-100	AS	DEL VAL CHG	085105	12/03/2001	6.00-		6.00-			12.00-
20630	078-100	AS	DEL VAL CHG	085511	12/03/2001	6.00-		6.00-			12.00-
20630	078-100	AS	DEL VAL CHG	085627	12/03/2001	6.00-		6.00-			12.00-
20630	078-100	AS	DEL VAL CHG	085725	12/03/2001	6.00-		6.00-			12.00-
20630	078-100	AS	DEL VAL CHG	086101	12/03/2001	6.00-		6.00-			12.00-
20630	078-100	AS	DEL VAL CHG	086230	12/03/2001	6.00-		6.00-			12.00-
20630	078-100	AS	DEL VAL CHG	087330	12/03/2001	6.00-		6.00-			12.00-
20630	078-100	AS	DEL VAL CHG	087980	12/03/2001	6.00-		6.00-			12.00-
20630	078-100	AU	PRM COL ADJ	086291	12/03/2001			6.00			6.00
20630	078-100	AU	PRM COL ADJ	086291	12/03/2001	6.00					6.00
20630	078-100	AS	ADD VAL CHG	800370	12/17/2001	6.00		6.00			12.00
20630	078-100	AS	ADD VAL CHG	800388	12/17/2001	6.00		6.00			12.00
20630	078-100	AS	DEL VAL CHG	083563	12/17/2001	6.00-		6.00-			12.00-
20630	078-100	AS	DEL VAL CHG	082905	12/17/2001	6.00-		6.00-			12.00-
20630	078-100	AU	ADD SP ASST	500039	01/04/2002			6.00			6.00
20630	078-100	AU	ADD SP ASST	500040	01/04/2002			6.00			6.00
20630	078-100	AS	ADD VAL CHG	800453	01/04/2002			6.00			6.00
20630	078-100	AS	ADD VAL CHG	800505	01/04/2002			6.00			6.00
20630	078-100	AU	PEN CHANGES	085677	01/04/2002		.60				.60
20630	078-100	TC	PEN CHANGES	084874	01/04/2002		.60				.60
20630	078-100	TC	PEN CHANGES	086199	01/04/2002		.60				.60
20630	078-100	TC	PEN CANCEL	084874	01/04/2002		.60-				.60-
20630	078-100	TC	PEN CANCEL	086199	01/04/2002		.60-				.60-
20630	078-100	TC	PEN CANCEL	084874	01/04/2002		.60-				.60-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	078-100	TC	PEN CANCEL	086199	01/04/2002		.60-				.60-
20630	078-100	AU	DEL SP ASST	061330	01/04/2002			6.00-			6.00-
20630	078-100	AU	DEL SP ASST	060930	01/04/2002			6.00-			6.00-
20630	078-100	AS	DEL VAL CHG	085970	01/04/2002			6.00-			6.00-
20630	078-100	AS	DEL VAL CHG	086184	01/04/2002			6.00-			6.00-
20630	078-100	AU	PRM COL ADJ	085677	01/04/2002	6.00					6.00
20630	078-100	AS	ADD VAL CHG	800511	01/07/2002			6.00			6.00
20630	078-100	TC	PEN CANCEL	060802	01/07/2002		.60-				.60-
20630	078-100	AS	DEL VAL CHG	083178	01/07/2002			6.00-			6.00-
20630	078-100	TC	PEN CANCEL	086291	01/08/2002		.60-				.60-
20630	078-100	AU	PRM COL ADJ	083609	01/15/2002	6.00	.60				6.60
20630	078-100	TC	PEN CANCEL	060787	01/28/2002		.60-				.60-
20630	078-100	AS	DEL ACQUEST	085987	01/31/2002	6.00-	.60-	6.00-			12.60-
20630	078-100	TC	PEN CANCEL	083550	02/21/2002		.60-				.60-
20630	078-100	TC	PEN CANCEL	086520	02/21/2002		.60-				.60-
20630	078-100	TC	PEN CANCEL	086880	03/05/2002		.60-				.60-
20630	078-100	AS	ADD VAL CHG	800894	03/14/2002			6.00			6.00
20630	078-100	AS	DEL VAL CHG	085950	03/14/2002			6.00-			6.00-
20630	078-100	AS	ADD VAL CHG	800886	03/21/2002			6.00			6.00
20630	078-100	AS	DEL VAL CHG	087057	03/21/2002			6.00-			6.00-
20630	078-100	AU	PEN CHANGES	085781	04/24/2002				.60		.60
20630	078-100	AU	PRM COL ADJ	085781	04/24/2002			6.00			6.00
20630	078-100	AS	ADD VAL CHG	801082	05/09/2002	6.00	.60	6.00	.60		13.20
20630	078-100	TC	PEN CANCEL	085101	05/09/2002				.60-		.60-
20630	078-100	AS	DEL VAL CHG	087270	05/09/2002	6.00-	.60-	6.00-	.60-		13.20-
20630	078-100	TC	PEN CANCEL	083571	05/20/2002				.60-		.60-
20630	078-100	TC	PEN CANCEL	500039	05/20/2002				.60-		.60-
20630	078-100	TC	PEN CANCEL	060617	05/24/2002				.60-		.60-
20630	078-100	TC	PEN CANCEL	801082	06/07/2002		.60-				.60-
20630	078-100	TC	PEN CANCEL	801082	06/07/2002				.60-		.60-
20630	078-100	TC	PEN CANCEL	082306	06/11/2002				.60-		.60-
20630	078-100	AU	PEN CHANGES	086201	06/30/2002		.60				.60
20630	078-100	TC	PEN CANCEL	088008	06/30/2002				.60-		.60-
20630	078-100	TC	PEN CANCEL	085881	06/30/2002				.60-		.60-
20630	078-100	AU	PRM COL ADJ	086201	06/30/2002	6.00					6.00
20630	078-106	AS	ADD VAL CHG	800334	12/03/2001	6.00		6.00			12.00
20630	078-106	AS	DEL VAL CHG	082223	12/03/2001	6.00-		6.00-			12.00-
20630	083-008	AS	ADD VAL CHG	800180	12/03/2001	6.00		6.00			12.00
20630	083-008	AS	ADD VAL CHG	800182	12/03/2001			6.00			6.00
20630	083-008	AS	DEL VAL CHG	045856	12/03/2001	6.00-		6.00-			12.00-
20630	083-008	AS	DEL VAL CHG	046217	12/03/2001			6.00-			6.00-
20630	083-008	AS	ADD VAL CHG	800423	01/04/2002			6.00			6.00
20630	083-008	AS	ADD VAL CHG	800424	01/04/2002			6.00			6.00
20630	083-008	AS	DEL VAL CHG	045874	01/04/2002			6.00-			6.00-
20630	083-008	AS	DEL VAL CHG	046688	01/04/2002			6.00-			6.00-
20630	083-008	AU	PRM COL ADJ	045892	01/04/2002			6.00			6.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	083-008	TC	PEN CANCEL	045613	01/09/2002		.60-				.60-
20630	083-008	TC	PEN CANCEL	045700	04/24/2002				.60-		.60-
20630	083-008	TC	PEN CANCEL	045770	05/31/2002				.60-		.60-
20630	083-008	TC	PEN CANCEL	046640	06/05/2002				.60-		.60-
20630	083-014	AS	ADD VAL CHG	800183	12/03/2001	6.00		6.00			12.00
20630	083-014	AS	DEL VAL CHG	046501	12/03/2001	6.00-		6.00-			12.00-
20630	083-014	TC	PEN CANCEL	046268	05/08/2002				.60-		.60-
20630	083-048	AS	ADD VAL CHG	800179	12/03/2001	6.00		6.00			12.00
20630	083-048	AS	ADD VAL CHG	800181	12/03/2001	6.00		6.00			12.00
20630	083-048	AS	DEL VAL CHG	045706	12/03/2001	6.00-		6.00-			12.00-
20630	083-048	AS	DEL VAL CHG	046084	12/03/2001	6.00-		6.00-			12.00-
20630	083-048	TC	PEN CHANGES	045212	01/04/2002		.60				.60
20630	083-048	TC	PEN CHANGES	068915	01/04/2002		.60				.60
20630	083-048	TC	PEN CANCEL	045212	01/04/2002		.60-				.60-
20630	083-048	TC	PEN CANCEL	068915	01/04/2002		.60-				.60-
20630	083-048	TC	PEN CANCEL	045212	01/04/2002		.60-				.60-
20630	083-048	TC	PEN CANCEL	068915	01/04/2002		.60-				.60-
20630	083-048	TC	PEN CANCEL	045420	01/04/2002		.60-				.60-
20630	083-048	TC	PEN CANCEL	045271	04/22/2002				.60-		.60-
20630	083-048	TC	PEN CANCEL	045271	04/22/2002		.60-				.60-
20630	083-048	AU	PEN CHANGES	068724	04/25/2002				.60		.60
20630	083-048	AU	PRM COL ADJ	068724	04/25/2002			6.00			6.00
20630	083-048	TC	PEN CANCEL	068702	05/07/2002				.60-		.60-
20630	083-048	TC	PEN CANCEL	044985	06/19/2002				.60-		.60-
20630	083-050	AS	ADD VAL CHG	800251	12/03/2001	6.00		6.00			12.00
20630	083-050	AS	DEL VAL CHG	068245	12/03/2001	6.00-		6.00-			12.00-
20630	083-050	AU	PEN CHANGES	068935	01/04/2002		.60				.60
20630	083-050	TC	PEN CANCEL	800251	01/04/2002		.60-				.60-
20630	083-050	AU	PRM COL ADJ	068935	01/04/2002	6.00					6.00
20630	083-050	TC	PEN CANCEL	068850	06/05/2002				.60-		.60-
20630	083-051	AS	ADD VAL CHG	800252	12/03/2001	6.00		6.00			12.00
20630	083-051	AS	DEL VAL CHG	068578	12/03/2001	6.00-		6.00-			12.00-
20630	083-058	TC	PEN CANCEL	045441	01/04/2002		.60-				.60-
20630	085-005	AS	ADD VAL CHG	800189	12/03/2001	6.00		6.00			12.00
20630	085-005	AS	DEL VAL CHG	048445	12/03/2001	6.00-		6.00-			12.00-
20630	085-008	AS	ADD VAL CHG	800190	12/03/2001	6.00		6.00			12.00
20630	085-008	AS	DEL VAL CHG	050159	12/03/2001	6.00-		6.00-			12.00-
20630	085-008	AU	PRM COL ADJ	033606	01/15/2002			6.00			6.00
20630	085-015	AS	ADD VAL CHG	800426	01/04/2002			6.00			6.00
20630	085-015	AS	DEL VAL CHG	049412	01/04/2002			6.00-			6.00-
20630	085-016	AS	ADD VAL CHG	800141	12/03/2001	6.00		6.00			12.00
20630	085-016	AS	ADD VAL CHG	800142	12/03/2001	6.00		6.00			12.00
20630	085-016	AS	ADD VAL CHG	800151	12/03/2001	6.00		6.00			12.00
20630	085-016	AS	ADD VAL CHG	800191	12/03/2001			6.00			6.00
20630	085-016	AS	ADD VAL CHG	800228	12/03/2001	6.00		6.00			12.00
20630	085-016	AS	ADD VAL CHG	800234	12/03/2001	6.00		6.00			12.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	085-016	AS	ADD VAL CHG	800236	12/03/2001	6.00		6.00			12.00
20630	085-016	AS	DEL VAL CHG	032732	12/03/2001	6.00-		6.00-			12.00-
20630	085-016	AS	DEL VAL CHG	032916	12/03/2001	6.00-		6.00-			12.00-
20630	085-016	AS	DEL VAL CHG	036508	12/03/2001	6.00-		6.00-			12.00-
20630	085-016	AS	DEL VAL CHG	049178	12/03/2001			6.00-			6.00-
20630	085-016	AS	DEL VAL CHG	061760	12/03/2001	6.00-		6.00-			12.00-
20630	085-016	AS	DEL VAL CHG	064462	12/03/2001	6.00-		6.00-			12.00-
20630	085-016	AS	DEL VAL CHG	065047	12/03/2001	6.00-		6.00-			12.00-
20630	085-016	AU	ADD SP ASST	500035	12/17/2001	12.00		12.00			24.00
20630	085-016	AU	DEL SP ASST	065058	12/17/2001	12.00-		12.00-			24.00-
20630	085-016	AS	ADD VAL CHG	800425	01/04/2002			6.00			6.00
20630	085-016	TC	PEN CHANGES	049432	01/04/2002		.60				.60
20630	085-016	TC	PEN CHANGES	064613	01/04/2002		.60				.60
20630	085-016	TC	PEN CANCEL	049432	01/04/2002		.60-				.60-
20630	085-016	TC	PEN CANCEL	064613	01/04/2002		.60-				.60-
20630	085-016	TC	PEN CANCEL	049432	01/04/2002		.60-				.60-
20630	085-016	TC	PEN CANCEL	064613	01/04/2002		.60-				.60-
20630	085-016	AS	DEL VAL CHG	048368	01/04/2002			6.00-			6.00-
20630	085-016	TC	PEN CANCEL	065210	01/07/2002		.60-				.60-
20630	085-016	TC	PEN CANCEL	033379	01/14/2002		.60-				.60-
20630	085-016	AS	ADD VAL CHG	800521	01/24/2002			6.00			6.00
20630	085-016	AS	DEL VAL CHG	032911	01/24/2002			6.00-			6.00-
20630	085-016	TC	PEN CANCEL	048581	01/29/2002		.60-				.60-
20630	085-016	TC	PEN CANCEL	050138	02/04/2002		.60-				.60-
20630	085-016	AU	PRM COL ADJ	050106	02/08/2002	6.00	.60	6.00			12.60
20630	085-016	TC	PEN CANCEL	065231	03/26/2002		.60-				.60-
20630	085-016	AU	PEN CHANGES	048853	04/24/2002				.60		.60
20630	085-016	AU	PRM COL ADJ	048853	04/24/2002			6.00			6.00
20630	085-016	TC	PEN CANCEL	064261	04/30/2002				.60-		.60-
20630	085-016	TC	PEN CANCEL	064594	06/05/2002		.60-				.60-
20630	085-016	TC	PEN CANCEL	064594	06/05/2002				.60-		.60-
20630	085-016	TC	PEN CANCEL	063678	06/10/2002				.60-		.60-
20630	085-016	TC	PEN CANCEL	048500	06/11/2002				.60-		.60-
20630	085-016	TC	PEN CANCEL	063680	06/17/2002				.60-		.60-
20630	085-016	TC	PEN CANCEL	064968	06/20/2002				.60-		.60-
20630	085-016	TC	PEN CANCEL	065055	06/30/2002		.60-				.60-
20630	085-016	TC	PEN CANCEL	065055	06/30/2002				.60-		.60-
20630	090-012	AS	ADD VAL CHG	800212	12/03/2001			6.00			6.00
20630	090-012	AS	DEL VAL CHG	055809	12/03/2001			6.00-			6.00-
20630	090-012	TC	PEN CANCEL	056000	01/08/2002		.60-				.60-
20630	090-012	TC	PEN CANCEL	055757	05/14/2002				.60-		.60-
20630	090-012	TC	PEN CANCEL	056455	06/10/2002				.60-		.60-
20630	090-012	TC	PEN CANCEL	056557	06/20/2002				.60-		.60-
20630	090-022	AS	ADD VAL CHG	800149	12/03/2001	6.00		6.00			12.00
20630	090-022	AS	ADD VAL CHG	800342	12/03/2001	6.00		6.00			12.00
20630	090-022	AS	DEL VAL CHG	035181	12/03/2001	6.00-		6.00-			12.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	090-022	AS	DEL VAL CHG	084549	12/03/2001	6.00-		6.00-			12.00-
20630	090-022	AS	ADD VAL CHG	800392	12/17/2001	6.00		6.00			12.00
20630	090-022	AS	DEL VAL CHG	083950	12/17/2001	6.00-		6.00-			12.00-
20630	090-022	TC	PEN CANCEL	800392	01/04/2002		.60-				.60-
20630	090-022	AS	DEL VAL CHG	085197	01/04/2002	6.00-	.60-	6.00-			12.60-
20630	090-022	TC	PEN CANCEL	083825	01/07/2002		.60-				.60-
20630	090-022	TC	PEN CANCEL	036099	01/09/2002		.60-				.60-
20630	090-022	AS	ADD VAL CHG	800518	01/17/2002			6.00			6.00
20630	090-022	AS	DEL VAL CHG	085196	01/17/2002			6.00-			6.00-
20630	090-022	TC	PEN CANCEL	035919	01/30/2002		.60-				.60-
20630	090-022	TC	PEN CANCEL	036265	03/05/2002		.60-				.60-
20630	090-022	TC	PEN CANCEL	036101	04/08/2002		.60-				.60-
20630	090-022	TC	PEN CANCEL	035857	04/22/2002				.60-		.60-
20630	090-022	TC	PEN CANCEL	034990	04/30/2002				.60-		.60-
20630	090-022	TC	PEN CANCEL	035775	05/15/2002				.60-		.60-
20630	090-022	TC	PEN CANCEL	083774	05/28/2002		.60-				.60-
20630	090-022	TC	PEN CANCEL	083774	05/28/2002				.60-		.60-
20630	090-027	AS	ADD VAL CHG	800231	12/03/2001	6.00		6.00			12.00
20630	090-027	AS	DEL VAL CHG	063666	12/03/2001	6.00-		6.00-			12.00-
20630	090-027	TC	PEN CANCEL	063526	01/07/2002		.60-				.60-
20630	090-029	AS	ADD VAL CHG	800145	12/03/2001	6.00		6.00			12.00
20630	090-029	AS	ADD VAL CHG	800147	12/03/2001	6.00		6.00			12.00
20630	090-029	AS	DEL VAL CHG	033858	12/03/2001	6.00-		6.00-			12.00-
20630	090-029	AS	DEL VAL CHG	034632	12/03/2001	6.00-		6.00-			12.00-
20630	090-031	AS	ADD VAL CHG	800232	12/03/2001	6.00		6.00			12.00
20630	090-031	AS	DEL VAL CHG	063785	12/03/2001	6.00-		6.00-			12.00-
20630	093-005	AS	ADD VAL CHG	800140	12/03/2001	6.00		6.00			12.00
20630	093-005	AS	ADD VAL CHG	800144	12/03/2001	6.00		6.00			12.00
20630	093-005	AS	ADD VAL CHG	800229	12/03/2001	6.00		6.00			12.00
20630	093-005	AS	ADD VAL CHG	800230	12/03/2001	6.00		6.00			12.00
20630	093-005	AS	DEL VAL CHG	032631	12/03/2001	6.00-		6.00-			12.00-
20630	093-005	AS	DEL VAL CHG	033281	12/03/2001	6.00-		6.00-			12.00-
20630	093-005	AS	DEL VAL CHG	062347	12/03/2001	6.00-		6.00-			12.00-
20630	093-005	AS	DEL VAL CHG	062613	12/03/2001	6.00-		6.00-			12.00-
20630	093-005	AS	ADD VAL CHG	800437	01/04/2002			6.00			6.00
20630	093-005	AU	PEN CHANGES	062446	01/04/2002		.60				.60
20630	093-005	TC	PEN CANCEL	028134	01/04/2002		.60-				.60-
20630	093-005	AS	DEL VAL CHG	063324	01/04/2002			6.00-			6.00-
20630	093-005	AU	PRM COL ADJ	062446	01/04/2002	6.00					6.00
20630	093-005	TC	PEN CANCEL	062099	01/15/2002		.60-				.60-
20630	093-005	TC	PEN CANCEL	028598	01/15/2002		.60-				.60-
20630	093-005	AS	ADD VAL CHG	800519	01/17/2002	6.00	.60	6.00			12.60
20630	093-005	AS	DEL VAL CHG	061835	01/17/2002	6.00-	.60-	6.00-			12.60-
20630	093-005	AU	PRM COL ADJ	061960	02/12/2002	6.00	.60				6.60
20630	093-005	TC	PEN CANCEL	800519	02/20/2002		.60-				.60-
20630	093-005	AU	PRM COL ADJ	033600	02/26/2002	6.00	.60				6.60

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20630	093-005	TC	PEN CANCEL	033600	02/28/2002		.60-				.60-	
20630	093-005	TC	PEN CANCEL	062135	04/22/2002				.60-		.60-	
20630	093-005	TC	PEN CANCEL	062190	04/24/2002				.60-		.60-	
20630	093-008	AS	ADD VAL CHG	800407	01/04/2002			6.00			6.00	
20630	093-008	AS	DEL VAL CHG	033488	01/04/2002			6.00-			6.00-	
20630	093-013	AS	ADD VAL CHG	800136	12/03/2001	6.00		6.00			12.00	
20630	093-013	AS	ADD VAL CHG	800137	12/03/2001	6.00		6.00			12.00	
20630	093-013	AS	DEL VAL CHG	029195	12/03/2001	6.00-		6.00-			12.00-	
20630	093-013	AS	DEL VAL CHG	029930	12/03/2001	6.00-		6.00-			12.00-	
20630	093-013	AS	ADD VAL CHG	800455	01/04/2002			6.00			6.00	
20630	093-013	AS	DEL VAL CHG	029857	01/04/2002			6.00-			6.00-	
20630	093-013	AU	PRM COL ADJ	028886	04/05/2002	6.00	.60	6.00			12.60	
20630	093-013	AU	PEN CHANGES	029049	04/30/2002				.60		.60	
20630	093-013	AU	PRM COL ADJ	029049	04/30/2002			6.00			6.00	
20630	093-013	TC	PEN CANCEL	029535	06/27/2002				.60-		.60-	
20630	095-010	TC	PEN CANCEL	004445	01/04/2002		.60-				.60-	
20630	100-095	TC	PEN CANCEL	082189	06/05/2002				.60-		.60-	
20630	100-096	AS	ADD VAL CHG	800422	01/04/2002			6.00			6.00	
20630	100-096	AS	DEL VAL CHG	044076	01/04/2002			6.00-			6.00-	
20630	100-096	AU	PRM COL ADJ	043274	02/28/2002			6.00			6.00	
20630	100-204	TC	PEN CANCEL	043064	01/15/2002		.60-				.60-	
20630	100-204	AU	PEN CHANGES	043103	04/26/2002				.60		.60	
20630	100-204	AU	PRM COL ADJ	043103	04/26/2002			6.00			6.00	
20630	100-204	TC	PEN CANCEL	043103	05/15/2002				.60-		.60-	
TAX CLASS 20630 TOTALS			ORIGINAL CHARGE			168,517.80	1,102.80	168,517.80	1,074.00		339,212.40	*
			PRIOR YTD ADJ			370.80	76.44-	364.80	5.76-		653.40	
			MTD ADJ CREDIT				6.00-		26.40-		32.40-	
			MTD ADJ DEBIT				.60				.60	
			YTD ADJUSTMENTS			370.80	81.84-	364.80	32.16-		621.60	*
			MTD COLLECTIONS			781.20-	72.12-	2,826.00-	256.20-		3,935.52-	
			PR MO REAC BILL			6.00					6.00	
			YTD COLLECTIONS			166,182.60-	750.36-	164,442.60-	597.84-		331,973.40-	*
			UNPAID BALANCE			2,706.00	270.60	4,440.00	444.00		7,860.60	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631		DP	SPEC CHARGE		09/01/2001	31,280.00		31,280.00			62,560.00
20631		TC	COLLECTION		10/31/2001	2,940.00-		945.00-			3,885.00-
20631		DP	1ST PEN CHG		12/10/2001		201.50				201.50
20631		TC	COLLECTION		12/10/2001	19,225.00-		970.00-			20,195.00-
20631		TC	COLLECTION		01/31/2002	220.00-	18.00-	775.00-			1,013.00-
20631		AU	COLLECTION		03/31/2002	155.00-	15.50-	4,535.00-			4,705.50-
20631		DP	2ND PEN CHG		04/10/2002				215.00		215.00
20631		TC	COLLECTION		04/10/2002	165.00-	15.00-	18,900.00-			19,080.00-
20631		TC	COLLECTION		05/31/2002	170.00-	16.50-	405.00-	38.50-		630.00-
20631	054-009	AS	ADD VAL CHG	800196	12/03/2001	5.00		5.00			10.00
20631	054-009	AS	ADD VAL CHG	800197	12/03/2001	5.00		5.00			10.00
20631	054-009	AS	ADD VAL CHG	800195	12/03/2001	5.00		5.00			10.00
20631	054-009	AS	ADD VAL CHG	800198	12/03/2001	5.00		5.00			10.00
20631	054-009	AS	ADD VAL CHG	800199	12/03/2001	5.00		5.00			10.00
20631	054-009	AS	ADD VAL CHG	800200	12/03/2001			5.00			5.00
20631	054-009	AS	ADD VAL CHG	800201	12/03/2001	5.00		5.00			10.00
20631	054-009	AS	ADD VAL CHG	800202	12/03/2001	5.00		5.00			10.00
20631	054-009	AS	ADD VAL CHG	800203	12/03/2001	5.00		5.00			10.00
20631	054-009	AS	ADD VAL CHG	800204	12/03/2001	5.00		5.00			10.00
20631	054-009	AS	ADD VAL CHG	800205	12/03/2001	5.00		5.00			10.00
20631	054-009	AS	ADD VAL CHG	800211	12/03/2001			5.00			5.00
20631	054-009	AS	DEL VAL CHG	051778	12/03/2001	5.00-		5.00-			10.00-
20631	054-009	AS	DEL VAL CHG	051982	12/03/2001	5.00-		5.00-			10.00-
20631	054-009	AS	DEL VAL CHG	051336	12/03/2001	5.00-		5.00-			10.00-
20631	054-009	AS	DEL VAL CHG	052184	12/03/2001	5.00-		5.00-			10.00-
20631	054-009	AS	DEL VAL CHG	052243	12/03/2001	5.00-		5.00-			10.00-
20631	054-009	AS	DEL VAL CHG	052285	12/03/2001			5.00-			5.00-
20631	054-009	AS	DEL VAL CHG	052531	12/03/2001	5.00-		5.00-			10.00-
20631	054-009	AS	DEL VAL CHG	052555	12/03/2001	5.00-		5.00-			10.00-
20631	054-009	AS	DEL VAL CHG	052611	12/03/2001	5.00-		5.00-			10.00-
20631	054-009	AS	DEL VAL CHG	052679	12/03/2001	5.00-		5.00-			10.00-
20631	054-009	AS	DEL VAL CHG	052988	12/03/2001	5.00-		5.00-			10.00-
20631	054-009	AS	DEL VAL CHG	054480	12/03/2001			5.00-			5.00-
20631	054-009	AS	ADD VAL CHG	800427	01/04/2002			5.00			5.00
20631	054-009	AS	ADD VAL CHG	800428	01/04/2002			5.00			5.00
20631	054-009	AS	ADD VAL CHG	800429	01/04/2002			5.00			5.00
20631	054-009	AS	ADD VAL CHG	800501	01/04/2002			5.00			5.00
20631	054-009	TC	PEN CANCEL	052013	01/04/2002		.50-				.50-
20631	054-009	TC	PEN CANCEL	052465	01/04/2002		.50-				.50-
20631	054-009	TC	PEN CANCEL	072999	01/04/2002		.50-				.50-
20631	054-009	TC	PEN CANCEL	052302	01/04/2002		.50-				.50-
20631	054-009	AS	DEL VAL CHG	051483	01/04/2002			5.00-			5.00-
20631	054-009	AS	DEL VAL CHG	051978	01/04/2002			5.00-			5.00-
20631	054-009	AS	DEL VAL CHG	052207	01/04/2002			5.00-			5.00-
20631	054-009	AS	DEL VAL CHG	054547	01/04/2002			5.00-			5.00-
20631	054-009	TC	PEN CANCEL	051610	01/07/2002		.50-				.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	054-009	TC	PEN CANCEL	052080	01/31/2002		.50-				.50-
20631	054-009	TC	PEN CANCEL	054590	02/08/2002		.50-				.50-
20631	054-009	AS	DEL ACQUEST	053709	03/21/2002			5.00-			5.00-
20631	054-009	TC	PEN CANCEL	054545	04/29/2002				.50-		.50-
20631	054-009	TC	PEN CANCEL	054545	04/29/2002		.50-				.50-
20631	054-009	AS	ADD VAL CHG	801108	05/23/2002			5.00	.50		5.50
20631	054-009	AS	DEL VAL CHG	073591	05/23/2002			5.00-	.50-		5.50-
20631	054-009	TC	PEN CANCEL	801108	05/28/2002				.50-		.50-
20631	054-009	TC	PEN CANCEL	052063	06/05/2002		.50-				.50-
20631	054-009	TC	PEN CANCEL	052063	06/05/2002				.50-		.50-
20631	054-009	TC	PEN CANCEL	051398	06/25/2002				.50-		.50-
20631	054-124	AS	ADD VAL CHG	800265	12/03/2001	5.00		5.00			10.00
20631	054-124	AS	ADD VAL CHG	800266	12/03/2001	5.00		5.00			10.00
20631	054-124	AS	ADD VAL CHG	800267	12/03/2001	5.00		5.00			10.00
20631	054-124	AS	ADD VAL CHG	800268	12/03/2001	5.00		5.00			10.00
20631	054-124	AS	DEL VAL CHG	072111	12/03/2001	5.00-		5.00-			10.00-
20631	054-124	AS	DEL VAL CHG	072186	12/03/2001	5.00-		5.00-			10.00-
20631	054-124	AS	DEL VAL CHG	072500	12/03/2001	5.00-		5.00-			10.00-
20631	054-124	AS	DEL VAL CHG	072569	12/03/2001	5.00-		5.00-			10.00-
20631	054-124	AS	ADD VAL CHG	800446	01/04/2002			5.00			5.00
20631	054-124	AS	ADD VAL CHG	800447	01/04/2002			5.00			5.00
20631	054-124	AU	PEN CHANGES	072276	01/04/2002		.50				.50
20631	054-124	AS	DEL VAL CHG	072560	01/04/2002			5.00-			5.00-
20631	054-124	AS	DEL VAL CHG	072805	01/04/2002			5.00-			5.00-
20631	054-124	AU	PRM COL ADJ	072276	01/04/2002	5.00					5.00
20631	054-124	AU	ADD SP ASST	500041	01/07/2002			5.00			5.00
20631	054-124	TC	PEN CANCEL	072279	01/07/2002		.50-				.50-
20631	054-124	AU	DEL SP ASST	800447	01/07/2002			5.00-			5.00-
20631	054-124	AU	DEL SP ASST	072743	03/21/2002			5.00-			5.00-
20631	054-124	AU	ADD SP ASST	500057	04/10/2002			5.00			5.00
20631	054-124	TC	PEN CANCEL	071967	04/10/2002		.50-				.50-
20631	054-124	TC	PEN CANCEL	072711	04/10/2002		.50-				.50-
20631	054-124	TC	PEN CANCEL	072769	04/24/2002				.50-		.50-
20631	054-124	TC	PEN CANCEL	500057	04/26/2002						
20631	054-124	TC	PEN CANCEL	072751	06/05/2002				.50-		.50-
20631	054-124	TC	PEN CANCEL	072617	06/19/2002				.50-		.50-
20631	054-124	TC	PEN CANCEL	500057	06/19/2002				.50-		.50-
20631	054-126	AU	PRM COL ADJ	044632	12/17/2001	5.00					5.00
20631	054-126	TC	PEN CANCEL	044623	05/10/2002				.50-		.50-
20631	054-160	AS	ADD VAL CHG	800269	12/03/2001			5.00			5.00
20631	054-160	AS	ADD VAL CHG	800270	12/03/2001	5.00		5.00			10.00
20631	054-160	AS	ADD VAL CHG	800271	12/03/2001			5.00			5.00
20631	054-160	AS	DEL VAL CHG	072862	12/03/2001			5.00-			5.00-
20631	054-160	AS	DEL VAL CHG	072867	12/03/2001	5.00-		5.00-			10.00-
20631	054-160	AS	DEL VAL CHG	072894	12/03/2001			5.00-			5.00-
20631	054-160	AS	ADD VAL CHG	800448	01/04/2002			5.00			5.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	054-160	AS	DEL VAL CHG	072818	01/04/2002			5.00-			5.00-
20631	054-160	TC	PEN CANCEL	072910	06/10/2002				.50-		.50-
20631	054-160	TC	PEN CANCEL	072817	06/27/2002				.50-		.50-
20631	100-035	AS	ADD VAL CHG	800206	12/03/2001	5.00		5.00			10.00
20631	100-035	AS	ADD VAL CHG	800207	12/03/2001	5.00		5.00			10.00
20631	100-035	AS	ADD VAL CHG	800208	12/03/2001	5.00		5.00			10.00
20631	100-035	AS	ADD VAL CHG	800209	12/03/2001	5.00		5.00			10.00
20631	100-035	AS	ADD VAL CHG	800210	12/03/2001	5.00		5.00			10.00
20631	100-035	AS	ADD VAL CHG	800246	12/03/2001	5.00		5.00			10.00
20631	100-035	AS	ADD VAL CHG	800247	12/03/2001	5.00		5.00			10.00
20631	100-035	AS	ADD VAL CHG	800248	12/03/2001	5.00		5.00			10.00
20631	100-035	AS	ADD VAL CHG	800328	12/03/2001	5.00		5.00			10.00
20631	100-035	AS	ADD VAL CHG	800329	12/03/2001			5.00			5.00
20631	100-035	AS	DEL VAL CHG	053115	12/03/2001	5.00-		5.00-			10.00-
20631	100-035	AS	DEL VAL CHG	053304	12/03/2001	5.00-		5.00-			10.00-
20631	100-035	AS	DEL VAL CHG	053431	12/03/2001	5.00-		5.00-			10.00-
20631	100-035	AS	DEL VAL CHG	054270	12/03/2001	5.00-		5.00-			10.00-
20631	100-035	AS	DEL VAL CHG	054368	12/03/2001	5.00-		5.00-			10.00-
20631	100-035	AS	DEL VAL CHG	067607	12/03/2001	5.00-		5.00-			10.00-
20631	100-035	AS	DEL VAL CHG	067733	12/03/2001	5.00-		5.00-			10.00-
20631	100-035	AS	DEL VAL CHG	067820	12/03/2001	5.00-		5.00-			10.00-
20631	100-035	AS	DEL VAL CHG	080715	12/03/2001	5.00-		5.00-			10.00-
20631	100-035	AS	DEL VAL CHG	081043	12/03/2001			5.00-			5.00-
20631	100-035	AU	ADD SP ASST	500031	12/17/2001	5.00		5.00			10.00
20631	100-035	AU	DEL SP ASST	053592	12/17/2001	5.00-		5.00-			10.00-
20631	100-035	AS	ADD VAL CHG	800457	01/04/2002			5.00			5.00
20631	100-035	TC	PEN CHANGES	067875	01/04/2002		.50				.50
20631	100-035	TC	PEN CHANGES	080549	01/04/2002		.50				.50
20631	100-035	TC	PEN CHANGES	080617	01/04/2002		.50				.50
20631	100-035	TC	PEN CHANGES	080698	01/04/2002		.50				.50
20631	100-035	TC	PEN CHANGES	080718	01/04/2002		.50				.50
20631	100-035	TC	PEN CHANGES	080750	01/04/2002		.50				.50
20631	100-035	TC	PEN CHANGES	080940	01/04/2002		.50				.50
20631	100-035	TC	PEN CHANGES	081020	01/04/2002		.50				.50
20631	100-035	TC	PEN CHANGES	081066	01/04/2002		.50				.50
20631	100-035	TC	PEN CANCEL	067875	01/04/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	080549	01/04/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	080617	01/04/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	080698	01/04/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	080718	01/04/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	080750	01/04/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	080940	01/04/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	081020	01/04/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	081066	01/04/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	067875	01/04/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	080549	01/04/2002		.50-				.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-035	TC	PEN CANCEL	080617	01/04/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	080698	01/04/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	080718	01/04/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	080750	01/04/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	080940	01/04/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	081020	01/04/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	081066	01/04/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	053733	01/04/2002		.50-				.50-
20631	100-035	AS	DEL VAL CHG	053317	01/04/2002			5.00-			5.00-
20631	100-035	TC	PEN CANCEL	054216	01/11/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	054608	01/14/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	053923	01/15/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	054281	01/15/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	080620	01/29/2002		.50-				.50-
20631	100-035	AU	PRM COL ADJ	080620	01/29/2002	5.00	.50				5.50
20631	100-035	TC	PEN CANCEL	080769	02/11/2002		.50-				.50-
20631	100-035	AS	ADD VAL CHG	800922	03/14/2002			5.00			5.00
20631	100-035	AS	ADD VAL CHG	800923	03/14/2002			5.00			5.00
20631	100-035	AS	ADD VAL CHG	800924	03/14/2002			5.00			5.00
20631	100-035	AS	ADD VAL CHG	800925	03/14/2002			5.00			5.00
20631	100-035	AS	DEL VAL CHG	054190	03/14/2002			5.00-			5.00-
20631	100-035	AS	DEL VAL CHG	054191	03/14/2002			5.00-			5.00-
20631	100-035	AS	DEL VAL CHG	054192	03/14/2002			5.00-			5.00-
20631	100-035	AS	DEL VAL CHG	054193	03/14/2002			5.00-			5.00-
20631	100-035	AU	DEL SP ASST	053353	03/21/2002			5.00-			5.00-
20631	100-035	AS	DEL ACQUEST	053705	03/21/2002			5.00-			5.00-
20631	100-035	AS	DEL ACQUEST	053706	03/21/2002			5.00-			5.00-
20631	100-035	TC	PEN CANCEL	080820	04/10/2002		.50-				.50-
20631	100-035	AU	ADD SP ASST	500062	05/03/2002			5.00	.50		5.50
20631	100-035	TC	PEN CANCEL	053396	05/14/2002				.50-		.50-
20631	100-035	TC	PEN CANCEL	053232	05/16/2002		.50-				.50-
20631	100-035	TC	PEN CANCEL	053232	05/16/2002				.50-		.50-
20631	100-035	TC	PEN CANCEL	500062	06/07/2002						
20631	100-035	TC	PEN CANCEL	500062	06/07/2002				.50-		.50-
20631	100-035	TC	PEN CANCEL	051654	06/10/2002				.50-		.50-
20631	100-035	TC	PEN CANCEL	080809	06/12/2002				.50-		.50-
20631	100-035	TC	PEN CANCEL	053803	06/20/2002				.50-		.50-
20631	100-035	TC	PEN CANCEL	053280	06/30/2002				.50-		.50-
20631	100-035	TC	DEL SP ASST	054634	06/30/2002	5.00-	.50-	5.00-	.50-		11.00-
20631	100-035	TC	DEL SP ASST	054640	06/30/2002	5.00-	.50-	5.00-	.50-		11.00-
20631	100-110	TC	PEN CANCEL	054148	01/04/2002		.50-				.50-
20631	100-124	TC	PEN CHANGES	081469	01/04/2002		.50				.50
20631	100-124	TC	PEN CANCEL	081469	01/04/2002		.50-				.50-
20631	100-124	TC	PEN CANCEL	081469	01/04/2002		.50-				.50-
20631	100-124	AS	ADD VAL CHG	800517	01/10/2002			5.00			5.00
20631	100-124	AS	DEL VAL CHG	081434	01/10/2002			5.00-			5.00-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20631	100-131	AS	ADD VAL CHG	800332	12/03/2001	5.00		5.00			10.00	
20631	100-131	AS	ADD VAL CHG	800333	12/03/2001	5.00		5.00			10.00	
20631	100-131	AS	DEL VAL CHG	081341	12/03/2001	5.00-		5.00-			10.00-	
20631	100-131	AS	DEL VAL CHG	081738	12/03/2001	5.00-		5.00-			10.00-	
20631	100-131	TC	PEN CHANGES	081334	01/04/2002		.50				.50	
20631	100-131	TC	PEN CANCEL	081334	01/04/2002		.50-				.50-	
20631	100-131	TC	PEN CANCEL	081334	01/04/2002		.50-				.50-	
20631	100-185	TC	PEN CANCEL	054928	01/04/2002		.50-				.50-	
20631	100-185	TC	PEN CANCEL	054905	06/05/2002		.50-				.50-	
20631	100-185	TC	PEN CANCEL	054905	06/05/2002				.50-		.50-	
20631	100-207	AS	ADD VAL CHG	800330	12/03/2001	5.00		5.00			10.00	
20631	100-207	AS	ADD VAL CHG	800331	12/03/2001	5.00		5.00			10.00	
20631	100-207	AS	DEL VAL CHG	081194	12/03/2001	5.00-		5.00-			10.00-	
20631	100-207	AS	DEL VAL CHG	081205	12/03/2001	5.00-		5.00-			10.00-	
20631	100-207	TC	PEN CANCEL	081206	04/25/2002				.50-		.50-	
TAX CLASS 20631 TOTALS			ORIGINAL CHARGE			31,280.00	201.50	31,280.00	215.00		62,976.50	*
			PRIOR YTD ADJ				16.00-	15.00-	3.00-		34.00-	
			MTD ADJ CREDIT			10.00-	2.00-	10.00-	7.50-		29.50-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			10.00-	18.00-	25.00-	10.50-		63.50-	*
			MTD COLLECTIONS			160.00-	15.00-	495.00-	43.00-		713.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			30,600.00-	116.50-	30,190.00-	98.00-		61,004.50-	*
			UNPAID BALANCE			670.00	67.00	1,065.00	106.50		1,908.50	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632		DP	SPEC CHARGE		09/01/2001	75,567.50		75,567.50			151,135.00
20632		TC	COLLECTION		09/30/2001	30.00-					30.00-
20632		AU	COLLECTION		11/30/2001	19,345.00-		4,655.00-			24,000.00-
20632		DP	1ST PEN CHG		12/10/2001		468.50				468.50
20632		TC	COLLECTION		12/10/2001	40,527.50-		4,822.50-			45,350.00-
20632		TC	COLLECTION		01/31/2002	895.00-	74.50-	2,780.00-			3,749.50-
20632		AU	COLLECTION		03/31/2002	400.00-	37.00-	12,665.00-			13,102.00-
20632		DP	2ND PEN CHG		04/10/2002				493.50	50.00	543.50
20632		TC	COLLECTION		04/10/2002	355.00-	33.50-	35,665.00-			36,053.50-
20632		TC	COLLECTION		05/31/2002	225.00-	20.50-	1,345.00-	128.00-		1,718.50-
20632	075-025	AU	PRM COL ADJ	007255	01/04/2002			10.00			10.00
20632	075-025	TC	PEN CANCEL	018180	01/15/2002		1.00-				1.00-
20632	075-025	TC	DEL SP ASST	007213	06/30/2002			10.00-	1.00-		11.00-
20632	075-025	TC	DEL SP ASST	007266	06/30/2002			10.00-	1.00-		11.00-
20632	075-025	TC	DEL SP ASST	007267	06/30/2002			10.00-	1.00-		11.00-
20632	075-025	TC	DEL SP ASST	026574	06/30/2002	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	AS	DEL ACQUEST	021734	10/04/2001	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	800008	10/25/2001	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800056	10/25/2001	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	007014	10/25/2001	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	026687	10/25/2001	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	800105	12/03/2001			10.00			10.00
20632	075-036	AS	ADD VAL CHG	800107	12/03/2001	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800114	12/03/2001	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800128	12/03/2001	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800133	12/03/2001	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800134	12/03/2001	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800135	12/03/2001	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800192	12/03/2001	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800193	12/03/2001	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	012839	12/03/2001			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	013784	12/03/2001	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	021471	12/03/2001	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	025658	12/03/2001	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	026818	12/03/2001	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	027055	12/03/2001	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	050358	12/03/2001	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	050643	12/03/2001	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	800056	12/03/2001	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	800402	01/04/2002			10.00			10.00
20632	075-036	AU	PEN CHANGES	021886	01/04/2002		1.00				1.00
20632	075-036	AU	PEN CHANGES	050401	01/04/2002		1.00				1.00
20632	075-036	AU	PEN CHANGES	050402	01/04/2002		.50				.50
20632	075-036	TC	PEN CANCEL	027142	01/04/2002		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	021916	01/04/2002		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	027067	01/04/2002		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-036	TC	PEN CANCEL	026891	01/04/2002		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012864	01/04/2002		.50-				.50-
20632	075-036	TC	PEN CANCEL	013495	01/04/2002		1.00-				1.00-
20632	075-036	AS	DEL VAL CHG	013795	01/04/2002			10.00-			10.00-
20632	075-036	AU	PRM COL ADJ	021886	01/04/2002	10.00					10.00
20632	075-036	AU	PRM COL ADJ	050401	01/04/2002	10.00					10.00
20632	075-036	AU	PRM COL ADJ	050402	01/04/2002	5.00					5.00
20632	075-036	TC	PEN CANCEL	026982	01/07/2002		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	007085	01/07/2002		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022549	01/15/2002		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013928	01/16/2002		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022055	01/28/2002		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013660	01/29/2002		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026650	01/31/2002		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	021498	01/31/2002		1.00-				1.00-
20632	075-036	AS	ADD VAL CHG	800740	02/28/2002			10.00			10.00
20632	075-036	AS	DEL VAL CHG	800193	02/28/2002			10.00-			10.00-
20632	075-036	AU	PRM COL ADJ	050537	03/08/2002	10.00	1.00				11.00
20632	075-036	TC	PEN CANCEL	050537	03/12/2002		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	027054	03/19/2002		1.00-				1.00-
20632	075-036	AS	ADD VAL CHG	800928	03/21/2002			10.00			10.00
20632	075-036	AS	DEL VAL CHG	026520	03/21/2002			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	026869	03/28/2002		1.00-				1.00-
20632	075-036	AS	ADD VAL CHG	800979	04/04/2002			10.00			10.00
20632	075-036	AS	DEL VAL CHG	012284	04/04/2002			10.00-			10.00-
20632	075-036	AS	ADD VAL CHG	800984	04/10/2002			10.00			10.00
20632	075-036	TC	PEN CANCEL	013826	04/10/2002		1.00-				1.00-
20632	075-036	AS	DEL VAL CHG	007088	04/10/2002			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	026845	04/24/2002				.50-		.50-
20632	075-036	AU	ADD SP ASST	500061	04/25/2002			10.00	1.00		11.00
20632	075-036	AU	DEL SP ASST	800984	04/25/2002			10.00-	1.00-		11.00-
20632	075-036	TC	PEN CANCEL	800979	05/06/2002				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013556	05/06/2002				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	500061	05/13/2002				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	026651	05/31/2002				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013554	05/31/2002				.50-		.50-
20632	075-036	TC	PEN CANCEL	051186	06/05/2002				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013187	06/12/2002		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013187	06/12/2002				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	012862	06/19/2002				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013120	06/27/2002				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013598	06/27/2002				1.00-		1.00-
20632	075-036	TC	DEL SP ASST	007162	06/30/2002			10.00-	1.00-		11.00-
20632	075-036	TC	DEL SP ASST	025863	06/30/2002			10.00-	1.00-		11.00-
20632	075-036	TC	DEL SP ASST	025871	06/30/2002			10.00-	1.00-		11.00-
20632	075-036	TC	DEL SP ASST	026653	06/30/2002	10.00-	1.00-	10.00-	1.00-		22.00-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-041	AU	ADD SP ASST	500002	10/11/2001	10.00		10.00			20.00
20632	075-041	AU	DEL SP ASST	022185	10/11/2001	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	800117	12/03/2001	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800118	12/03/2001	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800119	12/03/2001	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800120	12/03/2001			10.00			10.00
20632	075-041	AS	ADD VAL CHG	800121	12/03/2001	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800122	12/03/2001	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800123	12/03/2001	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800124	12/03/2001	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800125	12/03/2001	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800126	12/03/2001	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800127	12/03/2001	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800129	12/03/2001			10.00			10.00
20632	075-041	AS	ADD VAL CHG	800130	12/03/2001			10.00			10.00
20632	075-041	AS	ADD VAL CHG	800131	12/03/2001	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800132	12/03/2001	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800194	12/03/2001	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	023057	12/03/2001	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	023493	12/03/2001	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	023643	12/03/2001	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	023667	12/03/2001			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	023742	12/03/2001	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024249	12/03/2001	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024433	12/03/2001	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024477	12/03/2001	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	025243	12/03/2001	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	025426	12/03/2001	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	025470	12/03/2001	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	025813	12/03/2001			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	026069	12/03/2001			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	026242	12/03/2001	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026325	12/03/2001	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	051054	12/03/2001	10.00-		10.00-			20.00-
20632	075-041	AU	PRM COL ADJ	051165	12/03/2001	10.00					10.00
20632	075-041	AS	ADD VAL CHG	800404	01/04/2002			10.00			10.00
20632	075-041	TC	PEN CANCEL	027109	01/04/2002		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023064	01/04/2002		.50-				.50-
20632	075-041	TC	PEN CANCEL	026384	01/04/2002		1.00-				1.00-
20632	075-041	AS	DEL VAL CHG	025452	01/04/2002			10.00-			10.00-
20632	075-041	TC	PEN CANCEL	022417	01/15/2002		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023438	01/15/2002		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023503	01/23/2002		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026317	01/24/2002		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026192	01/30/2002		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023435	01/31/2002		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-041	AS	DEL ACQUEST	022242	01/31/2002			5.00-			5.00-
20632	075-041	AS	DEL ACQUEST	024288	01/31/2002			5.00-			5.00-
20632	075-041	AS	DEL ACQUEST	026454	01/31/2002			5.00-			5.00-
20632	075-041	TC	PEN CANCEL	025373	02/14/2002		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024830	02/21/2002		.50-				.50-
20632	075-041	AU	PRM COL ADJ	023623	03/11/2002			10.00			10.00
20632	075-041	AS	ADD VAL CHG	800938	03/21/2002			10.00			10.00
20632	075-041	AS	DEL ACQUEST	022210	03/21/2002			5.00-			5.00-
20632	075-041	AS	DEL VAL CHG	024648	03/21/2002			10.00-			10.00-
20632	075-041	AU	PRM COL ADJ	022416	04/05/2002			10.00			10.00
20632	075-041	TC	PEN CANCEL	025994	04/23/2002				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	022184	04/30/2002		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022184	04/30/2002				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	026257	05/06/2002		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026257	05/06/2002				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024754	05/07/2002				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024754	05/07/2002		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024278	06/05/2002				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025819	06/05/2002				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	026264	06/05/2002				1.00-		1.00-
20632	075-041	AU	PRM COL ADJ	023043	06/18/2002	10.00	1.00				11.00
20632	075-041	TC	PEN CANCEL	050926	06/19/2002				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	026060	06/27/2002				1.00-		1.00-
20632	075-045	AU	PRM COL ADJ	027581	12/17/2001	10.00					10.00
20632	075-045	AU	PRM COL ADJ	027614	12/17/2001	10.00		10.00			20.00
20632	075-045	TC	PEN CANCEL	027219	04/02/2002		1.00-				1.00-
20632	075-045	TC	DEL SP ASST	027245	06/30/2002			10.00-	1.00-		11.00-
20632	075-045	TC	DEL SP ASST	027248	06/30/2002	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027348	06/30/2002			10.00-	1.00-		11.00-
20632	075-045	TC	DEL SP ASST	027386	06/30/2002	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027391	06/30/2002	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027392	06/30/2002			10.00-	1.00-		11.00-
20632	075-045	TC	DEL SP ASST	027405	06/30/2002			10.00-	1.00-		11.00-
20632	075-045	TC	DEL SP ASST	027427	06/30/2002	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027607	06/30/2002			10.00-	1.00-		11.00-
20632	075-046	TC	PEN CANCEL	007140	04/24/2002				1.00-		1.00-

TAX CLASS 20632 TOTALS	ORIGINAL CHARGE	75,567.50	468.50	75,567.50	493.50	50.00	152,147.00 *
	PRIOR YTD ADJ	10.00-	30.00-	30.00-	10.00-		80.00-
	MTD ADJ CREDIT	60.00-	7.00-	170.00-	27.00-		264.00-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS	70.00-	37.00-	200.00-	37.00-		344.00- *
	MTD COLLECTIONS	275.00-	26.50-	1,285.00-	118.50-		1,705.00-
	PR MO REAC BILL	10.00	1.00				11.00
	YTD COLLECTIONS	74,532.50-	335.00-	73,847.50-	304.50-		149,019.50- *
	UNPAID BALANCE	965.00	96.50	1,520.00	152.00	50.00	2,783.50 *

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20633		DP	SPEC CHARGE		09/01/2001	63,750.00		63,750.00			127,500.00
20633		TC	COLLECTION		10/31/2001	6,375.00-		2,075.00-			8,450.00-
20633		DP	1ST PEN CHG		12/10/2001		472.50				472.50
20633		TC	COLLECTION		12/10/2001	35,225.00-		2,700.00-			37,925.00-
20633		TC	COLLECTION		01/31/2002	650.00-	50.00-	1,750.00-			2,450.00-
20633		AU	COLLECTION		03/31/2002	325.00-	32.50-	9,350.00-			9,707.50-
20633		DP	2ND PEN CHG		04/10/2002				485.00	10.00	495.00
20633		TC	COLLECTION		04/10/2002	375.00-	37.50-	35,525.00-			35,937.50-
20633		TC	COLLECTION		05/31/2002	125.00-	10.00-	850.00-	77.50-		1,062.50-
20633	072-034	TC	PEN CANCEL	070025	04/29/2002				2.50-		2.50-
20633	072-042	AS	ADD VAL CHG	800253	12/03/2001			25.00			25.00
20633	072-042	AS	ADD VAL CHG	800256	12/03/2001	25.00		25.00			50.00
20633	072-042	AS	DEL VAL CHG	070123	12/03/2001			25.00-			25.00-
20633	072-042	AS	DEL VAL CHG	070126	12/03/2001	25.00-		25.00-			50.00-
20633	072-042	TC	PEN CANCEL	070139	01/04/2002		2.50-				2.50-
20633	072-042	TC	PEN CANCEL	069856	01/16/2002		2.50-				2.50-
20633	072-042	TC	PEN CANCEL	069988	04/23/2002				2.50-		2.50-
20633	072-042	TC	PEN CANCEL	069751	06/10/2002				2.50-		2.50-
20633	072-053	AU	PEN CHANGES	069614	01/04/2002		2.50				2.50
20633	072-053	AU	PRM COL ADJ	069614	01/04/2002	25.00					25.00
20633	072-053	TC	PEN CANCEL	069848	01/31/2002		2.50-				2.50-
20633	072-053	TC	PEN CANCEL	069474	05/21/2002				2.50-		2.50-
20633	072-085	TC	PEN CANCEL	067372	01/04/2002		2.50-				2.50-
20633	100-060	AS	ADD VAL CHG	800169	12/03/2001			25.00			25.00
20633	100-060	AS	ADD VAL CHG	800170	12/03/2001	25.00		25.00			50.00
20633	100-060	AS	ADD VAL CHG	800171	12/03/2001	25.00		25.00			50.00
20633	100-060	AS	DEL VAL CHG	042918	12/03/2001			25.00-			25.00-
20633	100-060	AS	DEL VAL CHG	043016	12/03/2001	25.00-		25.00-			50.00-
20633	100-060	AS	DEL VAL CHG	043032	12/03/2001	25.00-		25.00-			50.00-
20633	100-060	TC	PEN CANCEL	043629	01/29/2002		2.50-				2.50-
20633	100-060	TC	PEN CANCEL	042949	06/05/2002				2.50-		2.50-
20633	100-060	TC	PEN CANCEL	043310	06/20/2002				2.50-		2.50-
20633	100-060	TC	DEL SP ASST	043628	06/30/2002			25.00-	2.50-		27.50-
20633	100-093	TC	DEL SP ASST	043155	06/30/2002	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-103	TC	DEL SP ASST	067596	06/30/2002	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-105	AS	ADD VAL CHG	800172	12/03/2001	25.00		25.00			50.00
20633	100-105	AS	DEL VAL CHG	043231	12/03/2001	25.00-		25.00-			50.00-
20633	100-105	AU	ADD SP ASST	500034	12/17/2001			25.00			25.00
20633	100-105	AU	DEL SP ASST	043453	12/17/2001			25.00-			25.00-
20633	100-116	AU	PEN CHANGES	067831	01/04/2002		2.50				2.50
20633	100-116	AU	PRM COL ADJ	067831	01/04/2002	25.00					25.00
20633	100-116	AU	PRM COL ADJ	067830	02/08/2002			25.00			25.00
20633	100-133	AS	ADD VAL CHG	800249	12/03/2001	25.00		25.00			50.00
20633	100-133	AS	DEL VAL CHG	068015	12/03/2001	25.00-		25.00-			50.00-
20633	100-152	TC	PEN CHANGES	079802	01/04/2002		2.50				2.50
20633	100-152	TC	PEN CANCEL	079802	01/04/2002		2.50-				2.50-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20633	100-152	TC	PEN CANCEL	079802	01/04/2002		2.50-				2.50-
20633	100-152	AU	PRM COL ADJ	079779	02/05/2002	25.00	2.50				27.50
20633	100-152	TC	PEN CANCEL	079779	02/06/2002		2.50-				2.50-
20633	100-152	TC	PEN CANCEL	079810	02/08/2002		2.50-				2.50-
20633	100-152	TC	PEN CANCEL	079798	02/20/2002		2.50-				2.50-
20633	100-152	TC	PEN CANCEL	079809	04/29/2002		2.50-				2.50-
20633	100-152	TC	PEN CANCEL	079809	04/29/2002				2.50-		2.50-
20633	100-153	AU	DEL SP ASST	042922	12/03/2001	25.00-		25.00-			50.00-
20633	100-155	TC	PEN CANCEL	068025	05/24/2002		2.50-				2.50-
20633	100-155	TC	PEN CANCEL	068025	05/24/2002				2.50-		2.50-
20633	100-160	AU	PEN CHANGES	043550	01/04/2002		2.50				2.50
20633	100-160	AU	PRM COL ADJ	043550	01/04/2002	25.00					25.00
20633	100-164	AS	ADD VAL CHG	800250	12/03/2001	25.00		25.00			50.00
20633	100-164	AS	DEL VAL CHG	068084	12/03/2001	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	800243	12/03/2001	25.00		25.00			50.00
20633	100-174	AS	ADD VAL CHG	800244	12/03/2001	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	067155	12/03/2001	25.00-		25.00-			50.00-
20633	100-174	AS	DEL VAL CHG	067307	12/03/2001	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	800441	01/04/2002			25.00			25.00
20633	100-174	AS	ADD VAL CHG	800442	01/04/2002			25.00			25.00
20633	100-174	TC	PEN CHANGES	079515	01/04/2002		2.50				2.50
20633	100-174	TC	PEN CANCEL	067190	01/04/2002		2.50-				2.50-
20633	100-174	TC	PEN CANCEL	067191	01/04/2002		2.50-				2.50-
20633	100-174	TC	PEN CANCEL	079515	01/04/2002		2.50-				2.50-
20633	100-174	TC	PEN CANCEL	079515	01/04/2002		2.50-				2.50-
20633	100-174	AS	DEL VAL CHG	067294	01/04/2002			25.00-			25.00-
20633	100-174	AS	DEL VAL CHG	067326	01/04/2002			25.00-			25.00-
20633	100-174	TC	PEN CANCEL	067851	01/17/2002		2.50-				2.50-
20633	100-174	AS	ADD VAL CHG	800522	01/24/2002			25.00			25.00
20633	100-174	AS	DEL VAL CHG	043196	01/24/2002			25.00-			25.00-
20633	100-174	TC	PEN CANCEL	041959	01/30/2002		2.50-				2.50-
20633	100-174	AS	DEL ACQUEST	079505	01/31/2002			25.00-			25.00-
20633	100-174	AS	DEL ACQUEST	067251	03/21/2002			25.00-			25.00-
20633	100-174	AS	DEL ACQUEST	067266	04/04/2002			25.00-			25.00-
20633	100-174	TC	PEN CANCEL	067623	04/25/2002				2.50-		2.50-
20633	100-204	TC	PEN CANCEL	043064	01/15/2002		2.50-				2.50-
20633	100-204	AU	PEN CHANGES	043103	04/26/2002				2.50		2.50
20633	100-204	AU	PRM COL ADJ	043103	04/26/2002			25.00			25.00
20633	100-204	TC	PEN CANCEL	043103	05/15/2002				2.50-		2.50-
20633	100-214	TC	PEN CANCEL	068340	06/10/2002		2.50-				2.50-
20633	100-214	TC	PEN CANCEL	068340	06/10/2002				2.50-		2.50-
20633	100-214	TC	PEN CANCEL	067110	06/19/2002				2.50-		2.50-
TAX CLASS 20633 TOTALS			ORIGINAL CHARGE			63,750.00	472.50	63,750.00	485.00	10.00	128,467.50 *
			PRIOR YTD ADJ			25.00-	35.00-	100.00-	15.00-		175.00-
			MTD ADJ CREDIT			50.00-	7.50-	75.00-	20.00-		152.50-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			75.00-	42.50-	175.00-	35.00-		327.50-	*
			MTD COLLECTIONS			300.00-	27.50-	1,200.00-	107.50-		1,635.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			62,375.00-	300.00-	61,550.00-	247.50-		124,472.50-	*
			UNPAID BALANCE			1,300.00	130.00	2,025.00	202.50	10.00	3,667.50	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20634		DP	SPEC CHARGE		09/01/2001	41,212.50		41,212.50			82,425.00
20634		TC	COLLECTION		09/30/2001	17.50-		17.50-			35.00-
20634		AU	COLLECTION		11/30/2001	11,272.55-		2,940.00-			14,212.55-
20634		DP	1ST PEN CHG		12/10/2001		439.62				439.62
20634		TC	COLLECTION		12/10/2001	20,177.50-		2,697.55-			22,875.05-
20634		TC	COLLECTION		01/31/2002	437.50-	38.50-	1,067.50-			1,543.50-
20634		AU	COLLECTION		03/31/2002	315.00-	31.50-	6,300.00-			6,646.50-
20634		DP	2ND PEN CHG		04/10/2002				446.62	10.00	456.62
20634		TC	COLLECTION		04/10/2002	297.50-	29.75-	18,300.00-			18,627.25-
20634		TC	COLLECTION		05/31/2002	266.87-	26.25-	931.87-	92.75-		1,317.74-
20634	083-018	AS	ADD VAL CHG	800413	01/04/2002	17.50	1.75	17.50			36.75
20634	083-018	AS	DEL VAL CHG	038818	01/04/2002	17.50-	1.75-	17.50-			36.75-
20634	083-018	AU	ADD SP ASST	500045	02/14/2002	17.50	1.75	17.50			36.75
20634	083-018	AU	ADD SP ASST	500046	02/14/2002	17.50	1.75	17.50			36.75
20634	083-018	AU	DEL SP ASST	038760	02/14/2002	17.50-	1.75-	17.50-			36.75-
20634	083-018	AU	DEL SP ASST	038756	02/14/2002	17.50-	1.75-	17.50-			36.75-
20634	083-018	AU	DEL SP ASST	500045	04/10/2002	17.50-	1.75-	17.50-			36.75-
20634	083-018	AU	DEL SP ASST	500046	04/10/2002	17.50-	1.75-	17.50-			36.75-
20634	083-044	AS	ADD VAL CHG	800159	12/03/2001	17.50		17.50			35.00
20634	083-044	AS	DEL VAL CHG	039598	12/03/2001	17.50-		17.50-			35.00-
20634	083-044	AS	ADD VAL CHG	800414	01/04/2002			17.50			17.50
20634	083-044	AS	DEL VAL CHG	039592	01/04/2002			17.50-			17.50-
20634	083-044	TC	PEN CANCEL	039190	01/07/2002		1.75-				1.75-
20634	083-044	TC	PEN CANCEL	039473	06/05/2002				1.75-		1.75-
20634	083-045	AS	ADD VAL CHG	800162	12/03/2001	17.50		17.50			35.00
20634	083-045	AS	DEL VAL CHG	040685	12/03/2001	17.50-		17.50-			35.00-
20634	083-045	AU	DEL SP ASST	040061	12/17/2001	17.50-		17.50-			35.00-
20634	083-045	TC	PEN CANCEL	038418	01/04/2002		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040163	01/15/2002		1.75-				1.75-
20634	083-045	AU	DEL SP ASST	039811	01/31/2002			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	040855	01/31/2002			17.50-			17.50-
20634	083-045	AS	ADD VAL CHG	800771	02/28/2002			17.50			17.50
20634	083-045	AS	DEL VAL CHG	040524	02/28/2002			17.50-			17.50-
20634	083-045	TC	PEN CANCEL	040906	06/05/2002				1.75-		1.75-
20634	083-045	TC	PEN CANCEL	040870	06/19/2002		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040870	06/19/2002				1.75-		1.75-
20634	083-045	TC	DEL SP ASST	040130	06/30/2002	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	AS	ADD VAL CHG	800158	12/03/2001	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800160	12/03/2001	17.50		17.50			35.00
20634	083-064	AU	DEL SP ASST	040062	12/03/2001	17.50-		17.50-			35.00-
20634	083-064	AU	DEL SP ASST	038824	12/03/2001	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039353	12/03/2001	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039647	12/03/2001	17.50-		17.50-			35.00-
20634	083-064	AU	ADD SP ASST	500032	12/17/2001	17.50		17.50			35.00
20634	083-064	TC	PEN CHANGES	039005	01/04/2002		1.75				1.75
20634	083-064	AU	PEN CHANGES	039054	01/04/2002		1.75				1.75

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20634	083-064	TC	PEN CANCEL	038438	01/04/2002		1.75-				1.75-	
20634	083-064	TC	PEN CANCEL	038494	01/04/2002		1.75-				1.75-	
20634	083-064	TC	PEN CANCEL	039005	01/04/2002		1.75-				1.75-	
20634	083-064	TC	PEN CANCEL	039005	01/04/2002		1.75-				1.75-	
20634	083-064	TC	PEN CANCEL	500032	01/04/2002		1.75-				1.75-	
20634	083-064	TC	PEN CANCEL	039049	01/04/2002		1.75-				1.75-	
20634	083-064	AU	PRM COL ADJ	039054	01/04/2002	17.50					17.50	
20634	083-064	AU	ADD SP ASST	500042	01/07/2002			12.50			12.50	
20634	083-064	AS	ADD VAL CHG	800512	01/07/2002			17.50			17.50	
20634	083-064	AU	DEL SP ASST	039805	01/07/2002			17.50-			17.50-	
20634	083-064	AS	DEL VAL CHG	039624	01/07/2002			17.50-			17.50-	
20634	083-064	TC	PEN CANCEL	039400	01/18/2002		1.75-				1.75-	
20634	083-064	AU	ADD SP ASST	500059	04/10/2002	4.37		4.37			8.74	
20634	083-064	TC	PEN CANCEL	039330	04/25/2002				1.75-		1.75-	
20634	083-064	TC	PEN CANCEL	500059	05/28/2002					10.00-	10.00-	
20634	083-064	TC	PEN CANCEL	500059	05/28/2002							
20634	083-064	TC	PEN CANCEL	039087	06/25/2002				1.75-		1.75-	
20634	083-064	TC	DEL SP ASST	039813	06/30/2002	17.50-	1.75-	17.50-	1.75-		38.50-	
20634	083-064	TC	DEL SP ASST	039814	06/30/2002	17.50-	1.75-	17.50-	1.75-		38.50-	
20634	083-064	TC	DEL SP ASST	040671	06/30/2002	17.50-	1.75-	17.50-	1.75-		38.50-	
20634	083-064	TC	DEL SP ASST	040672	06/30/2002	17.50-	1.75-	17.50-	1.75-		38.50-	
20634	083-064	TC	DEL SP ASST	040677	06/30/2002	17.50-	1.75-	17.50-	1.75-		38.50-	
TAX CLASS 20634 TOTALS			ORIGINAL CHARGE			41,212.50	439.62	41,212.50	446.62	10.00	83,321.24	*
			PRIOR YTD ADJ			65.63-	17.50-	105.63-	1.75-	10.00-	200.51-	
			MTD ADJ CREDIT			105.00-	12.25-	105.00-	17.50-		239.75-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			170.63-	29.75-	210.63-	19.25-	10.00-	440.26-	*
			MTD COLLECTIONS			455.00-	43.75-	1,172.50-	110.25-		1,781.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			39,638.12-	269.50-	39,300.62-	257.25-		79,465.49-	*
			UNPAID BALANCE			1,403.75	140.37	1,701.25	170.12		3,415.49	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20636		DP	SPEC CHARGE		09/01/2001	16,560.00		16,560.00			33,120.00	
20636		TC	COLLECTION		10/31/2001	1,933.00-		600.00-			2,533.00-	
20636		DP	1ST PEN CHG		12/10/2001		129.00				129.00	
20636		TC	COLLECTION		12/10/2001	8,867.00-		628.00-			9,495.00-	
20636		TC	COLLECTION		01/31/2002	60.00-	6.00-	780.00-			846.00-	
20636		AU	COLLECTION		03/31/2002	60.00-	6.00-	2,670.00-			2,736.00-	
20636		DP	2ND PEN CHG		04/10/2002				129.10		129.10	
20636		TC	COLLECTION		04/10/2002	210.00-	21.00-	8,776.00-			9,007.00-	
20636		TC	COLLECTION		05/31/2002	60.00-	6.00-	373.00-	37.30-		476.30-	
20636	076-007	AS	ADD VAL CHG	800214	12/03/2001			30.00			30.00	
20636	076-007	AS	ADD VAL CHG	800215	12/03/2001	30.00		30.00			60.00	
20636	076-007	AS	DEL VAL CHG	056811	12/03/2001			30.00-			30.00-	
20636	076-007	AS	DEL VAL CHG	056875	12/03/2001	30.00-		30.00-			60.00-	
20636	076-007	AS	ADD VAL CHG	800432	01/04/2002			30.00			30.00	
20636	076-007	TC	PEN CHANGES	056898	01/04/2002		3.00				3.00	
20636	076-007	TC	PEN CANCEL	056898	01/04/2002		3.00-				3.00-	
20636	076-007	TC	PEN CANCEL	056898	01/04/2002		3.00-				3.00-	
20636	076-007	AS	DEL VAL CHG	057428	01/04/2002			30.00-			30.00-	
20636	076-007	AU	PEN CHANGES	056784	04/24/2002				3.00		3.00	
20636	076-007	AU	PRM COL ADJ	056784	04/24/2002			30.00			30.00	
20636	076-007	TC	PEN CANCEL	056788	04/25/2002				3.00-		3.00-	
20636	076-007	TC	PEN CANCEL	056867	04/25/2002				3.00-		3.00-	
20636	076-011	AS	ADD VAL CHG	800216	12/03/2001			30.00			30.00	
20636	076-011	AS	DEL VAL CHG	056929	12/03/2001			30.00-			30.00-	
20636	076-011	TC	PEN CANCEL	057004	06/17/2002		3.00-				3.00-	
20636	076-011	TC	PEN CANCEL	057004	06/17/2002				3.00-		3.00-	
20636	076-015	AS	ADD VAL CHG	800430	01/04/2002			30.00			30.00	
20636	076-015	AS	DEL VAL CHG	057116	01/04/2002			30.00-			30.00-	
20636	076-020	AS	ADD VAL CHG	800433	01/04/2002			30.00			30.00	
20636	076-020	AS	DEL VAL CHG	057465	01/04/2002			30.00-			30.00-	
20636	076-020	TC	PEN CANCEL	057466	06/27/2002				3.00-		3.00-	
TAX CLASS 20636 TOTALS			ORIGINAL CHARGE			16,560.00	129.00	16,560.00	129.10		33,378.10	*
			PRIOR YTD ADJ				3.00-		3.00-		6.00-	
			MTD ADJ CREDIT				3.00-		6.00-		9.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				6.00-		9.00-		15.00-	*
			MTD COLLECTIONS			60.00-	3.00-	360.00-	30.00-		453.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			16,350.00-	102.00-	16,122.00-	76.30-		32,650.30-	*
			UNPAID BALANCE			210.00	21.00	438.00	43.80		712.80	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20637		DP	SPEC CHARGE		09/01/2001	16,020.00		16,020.00			32,040.00	
20637		TC	COLLECTION		10/31/2001	3,210.00-		2,220.00-			5,430.00-	
20637		DP	1ST PEN CHG		12/10/2001		81.00				81.00	
20637		TC	COLLECTION		12/10/2001	7,230.00-		1,830.00-			9,060.00-	
20637		TC	COLLECTION		01/31/2002	210.00-	15.00-	510.00-			735.00-	
20637		AU	COLLECTION		03/31/2002	30.00-	3.00-	2,250.00-			2,283.00-	
20637		DP	2ND PEN CHG		04/10/2002				102.00		102.00	
20637		TC	COLLECTION		04/10/2002	120.00-	12.00-	5,430.00-			5,562.00-	
20637		TC	COLLECTION		05/31/2002	30.00-	3.00-	330.00-	33.00-		396.00-	
20637	095-011	TC	PEN CANCEL	004638	01/15/2002		3.00-				3.00-	
20637	095-011	AU	PRM COL ADJ	004638	01/15/2002	30.00	3.00				33.00	
20637	095-011	TC	PEN CANCEL	004590	01/30/2002		3.00-				3.00-	
20637	095-011	TC	DEL SP ASST	004599	06/30/2002			30.00-	3.00-		33.00-	
20637	095-011	TC	DEL SP ASST	004615	06/30/2002			30.00-	3.00-		33.00-	
20637	095-011	TC	DEL SP ASST	004647	06/30/2002	30.00-	3.00-	30.00-	3.00-		66.00-	
20637	095-012	AU	PRM COL ADJ	027661	12/17/2001	30.00					30.00	
20637	095-012	TC	DEL SP ASST	027675	06/30/2002	30.00-	3.00-	30.00-	3.00-		66.00-	
20637	095-012	TC	DEL SP ASST	027739	06/30/2002	30.00-	3.00-	30.00-	3.00-		66.00-	
20637	095-012	TC	DEL SP ASST	027792	06/30/2002			30.00-	3.00-		33.00-	
20637	095-012	TC	DEL SP ASST	028064	06/30/2002			30.00-	3.00-		33.00-	
TAX CLASS 20637 TOTALS			ORIGINAL CHARGE			16,020.00	81.00	16,020.00	102.00		32,223.00	*
			PRIOR YTD ADJ				6.00-				6.00-	
			MTD ADJ CREDIT			90.00-	9.00-	210.00-	21.00-		330.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			90.00-	15.00-	210.00-	21.00-		336.00-	*
			MTD COLLECTIONS			30.00-	3.00-	120.00-	12.00-		165.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			15,870.00-	60.00-	15,660.00-	66.00-		31,656.00-	*
			UNPAID BALANCE			60.00	6.00	150.00	15.00		231.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20640		DP	SPEC CHARGE		09/01/2001	29,448.00		29,448.00			58,896.00	
20640		TC	COLLECTION		10/31/2001	5,736.00-		2,952.00-			8,688.00-	
20640		DP	1ST PEN CHG		12/10/2001		278.40				278.40	
20640		TC	COLLECTION		12/10/2001	11,664.00-		1,920.00-			13,584.00-	
20640		TC	COLLECTION		01/31/2002	432.00-	40.80-	1,344.00-			1,816.80-	
20640		AU	COLLECTION		03/31/2002	216.00-	21.60-	5,352.00-			5,589.60-	
20640		DP	2ND PEN CHG		04/10/2002				252.00		252.00	
20640		TC	COLLECTION		04/10/2002	168.00-	16.80-	10,296.00-			10,480.80-	
20640		TC	COLLECTION		05/31/2002	120.00-	12.00-	432.00-	43.20-		607.20-	
20640	093-013	AS	ADD VAL CHG	800136	12/03/2001	24.00		24.00			48.00	
20640	093-013	AS	ADD VAL CHG	800137	12/03/2001	24.00		24.00			48.00	
20640	093-013	AS	DEL VAL CHG	029195	12/03/2001	24.00-		24.00-			48.00-	
20640	093-013	AS	DEL VAL CHG	029930	12/03/2001	24.00-		24.00-			48.00-	
20640	093-013	AS	ADD VAL CHG	800455	01/04/2002			24.00			24.00	
20640	093-013	AS	DEL VAL CHG	029857	01/04/2002			24.00-			24.00-	
20640	093-013	TC	PEN CANCEL	028842	01/23/2002		2.40-				2.40-	
20640	093-013	AU	PRM COL ADJ	028886	04/05/2002	24.00	2.40	24.00			50.40	
20640	093-013	AU	PEN CHANGES	029049	04/30/2002				2.40		2.40	
20640	093-013	AU	PRM COL ADJ	029049	04/30/2002			24.00			24.00	
20640	093-013	TC	PEN CANCEL	029792	06/11/2002		2.40-				2.40-	
20640	093-013	TC	PEN CANCEL	029792	06/11/2002				2.40-		2.40-	
20640	093-013	TC	PEN CANCEL	029535	06/27/2002				2.40-		2.40-	
TAX CLASS 20640 TOTALS			ORIGINAL CHARGE			29,448.00	278.40	29,448.00	252.00		59,426.40	*
			PRIOR YTD ADJ				2.40-		2.40			
			MTD ADJ CREDIT				2.40-		4.80-		7.20-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				4.80-		2.40-		7.20-	*
			MTD COLLECTIONS			120.00-	9.60-	528.00-	48.00-		705.60-	
			PR MO REAC BILL									
			YTD COLLECTIONS			28,536.00-	182.40-	28,176.00-	122.40-		57,016.80-	*
			UNPAID BALANCE			912.00	91.20	1,272.00	127.20		2,402.40	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20642		DP	SPEC CHARGE		09/01/2001	20,400.00		20,400.00			40,800.00	
20642		TC	COLLECTION		10/31/2001	2,100.00-		600.00-			2,700.00-	
20642		DP	1ST PEN CHG		12/10/2001		120.00				120.00	
20642		TC	COLLECTION		12/10/2001	12,000.00-		1,200.00-			13,200.00-	
20642		TC	COLLECTION		02/28/2002			150.00-			150.00-	
20642		DP	2ND PEN CHG		04/10/2002				75.00		75.00	
20642		TC	COLLECTION		04/10/2002	300.00-	30.00-	11,250.00-			11,580.00-	
20642	100-110	TC	COLLECTION		06/30/2002			150.00-	15.00-		165.00-	
20642	100-110	TC	PEN CANCEL	054148	01/04/2002		15.00-				15.00-	
TAX CLASS 20642 TOTALS			ORIGINAL CHARGE			20,400.00	120.00	20,400.00	75.00		40,995.00	*
			PRIOR YTD ADJ				15.00-				15.00-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				15.00-				15.00-	*
			MTD COLLECTIONS					150.00-	15.00-		165.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			20,250.00-	90.00-	20,250.00-	60.00-		40,650.00-	*
			UNPAID BALANCE			150.00	15.00	150.00	15.00		330.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20643		DP	SPEC CHARGE		09/01/2001	5,040.64		5,040.64			10,081.28	
20643		TC	COLLECTION		10/31/2001	515.52-		114.56-			630.08-	
20643		DP	1ST PEN CHG		12/10/2001		37.18				37.18	
20643		TC	COLLECTION		12/10/2001	2,949.92-		114.56-			3,064.48-	
20643		TC	COLLECTION		01/31/2002	57.28-	2.86-	200.48-			260.62-	
20643		AU	COLLECTION		03/31/2002	57.28-	5.72-	572.80-			635.80-	
20643		DP	2ND PEN CHG		04/10/2002				42.90		42.90	
20643		TC	COLLECTION		04/10/2002			3,236.32-			3,236.32-	
20643		TC	COLLECTION		05/31/2002	114.56-	11.44-	143.20-	11.44-		280.64-	
20643	100-051	AU	PRM COL ADJ	042123	12/03/2001	28.64					28.64	
20643	100-051	AS	ADD VAL CHG	800420	01/04/2002			28.64			28.64	
20643	100-051	AS	DEL VAL CHG	042222	01/04/2002			28.64-			28.64-	
20643	100-051	TC	PEN CANCEL	042088	01/07/2002		2.86-				2.86-	
20643	100-051	AS	ADD VAL CHG	800907	03/21/2002			28.64			28.64	
20643	100-051	AS	DEL VAL CHG	800420	03/21/2002			28.64-			28.64-	
20643	100-051	TC	PEN CANCEL	042224	04/23/2002				2.86-		2.86-	
20643	100-051	TC	PEN CANCEL	042214	05/06/2002				2.86-		2.86-	
TAX CLASS 20643 TOTALS			ORIGINAL CHARGE			5,040.64	37.18	5,040.64	42.90		10,161.36	*
			PRIOR YTD ADJ				2.86-		5.72-		8.58-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				2.86-		5.72-		8.58-	*
			MTD COLLECTIONS					85.92-	8.58-		94.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			4,983.36-	28.60-	4,897.44-	22.88-		9,932.28-	*
			UNPAID BALANCE			57.28	5.72	143.20	14.30		220.50	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20645		DP	SPEC CHARGE		09/01/2001	6,600.42		6,600.42			13,200.84	
20645		TC	COLLECTION		10/31/2001	258.84-		194.13-			452.97-	
20645		DP	1ST PEN CHG		12/10/2001		38.82				38.82	
20645		TC	COLLECTION		12/10/2001	3,494.34-		323.55-			3,817.89-	
20645		TC	COLLECTION		01/31/2002	64.71-	6.47-				71.18-	
20645		AU	COLLECTION		03/31/2002			1,423.62-			1,423.62-	
20645		DP	2ND PEN CHG		04/10/2002				45.29		45.29	
20645		TC	COLLECTION		04/10/2002	64.71-		3,688.47-			3,753.18-	
20645		TC	COLLECTION		05/31/2002			64.71-	6.47-		71.18-	
20645	054-050	AU	PRM COL ADJ	071231	01/04/2002			64.71			64.71	
20645	054-050	AU	PRM COL ADJ	071352	01/15/2002	64.71	6.47				71.18	
20645	054-050	TC	PEN CANCEL	070988	04/10/2002		6.47-				6.47-	
TAX CLASS 20645 TOTALS			ORIGINAL CHARGE			6,600.42	38.82	6,600.42	45.29		13,284.95	*
			PRIOR YTD ADJ				6.47-				6.47-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				6.47-				6.47-	*
			MTD COLLECTIONS			64.71-	6.47-	64.71-	6.47-		142.36-	
			PR MO REAC BILL									
			YTD COLLECTIONS			6,535.71-	25.88-	6,406.29-	25.88-		12,993.76-	*
			UNPAID BALANCE			64.71	6.47	194.13	19.41		284.72	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20646		DP	SPEC CHARGE		09/01/2001	12,832.80		12,832.80			25,665.60	
20646		TC	COLLECTION		10/31/2001	670.12-		58.92-			729.04-	
20646		DP	1ST PEN CHG		12/10/2001		71.23				71.23	
20646		TC	COLLECTION		12/10/2001	7,699.68-		117.84-			7,817.52-	
20646		TC	COLLECTION		01/31/2002	176.76-	17.67-	305.60-			500.03-	
20646		AU	COLLECTION		03/31/2002	117.84-	11.78-	1,730.68-			1,860.30-	
20646		DP	2ND PEN CHG		04/10/2002				58.90		58.90	
20646		TC	COLLECTION		04/10/2002			9,135.76-			9,135.76-	
20646		TC	COLLECTION		05/31/2002	58.92-	5.89-	176.76-	17.67-		259.24-	
20646	054-123	AS	ADD VAL CHG	800261	12/03/2001	58.92		58.92			117.84	
20646	054-123	AS	ADD VAL CHG	800262	12/03/2001	58.92		58.92			117.84	
20646	054-123	AS	ADD VAL CHG	800263	12/03/2001	58.92		58.92			117.84	
20646	054-123	AS	DEL VAL CHG	071480	12/03/2001	58.92-		58.92-			117.84-	
20646	054-123	AS	DEL VAL CHG	071497	12/03/2001	58.92-		58.92-			117.84-	
20646	054-123	AS	DEL VAL CHG	071518	12/03/2001	58.92-		58.92-			117.84-	
20646	054-123	AU	PEN CHANGES	071442	01/04/2002		5.89				5.89	
20646	054-123	TC	PEN CANCEL	800263	01/04/2002		5.89-				5.89-	
20646	054-123	AU	PRM COL ADJ	071442	01/04/2002	58.92					58.92	
20646	054-123	AU	PRM COL ADJ	071447	02/13/2002	58.92	5.89				64.81	
20646	054-123	TC	PEN CANCEL	071447	02/15/2002		5.89-				5.89-	
20646	054-123	AU	PEN CHANGES	800261	04/24/2002				5.89		5.89	
20646	054-123	AU	PRM COL ADJ	800261	04/24/2002			58.92			58.92	
TAX CLASS 20646 TOTALS			ORIGINAL CHARGE			12,832.80	71.23	12,832.80	58.90		25,795.73	*
			PRIOR YTD ADJ				5.89-		5.89			
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				5.89-		5.89			*
			MTD COLLECTIONS					117.84-	11.78-		129.62-	
			PR MO REAC BILL									
			YTD COLLECTIONS			12,714.96-	53.56-	12,597.12-	41.23-		25,406.87-	*
			UNPAID BALANCE			117.84	11.78	235.68	23.56		388.86	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20647		DP	SPEC CHARGE		09/01/2001	7,543.30		7,543.30			15,086.60
20647		TC	COLLECTION		10/31/2001	672.95-		109.55-			782.50-
20647		DP	1ST PEN CHG		12/10/2001		45.24				45.24
20647		TC	COLLECTION		12/10/2001	4,741.95-		203.45-			4,945.40-
20647		TC	COLLECTION		01/31/2002	125.20-	9.36-	109.55-			244.11-
20647		AU	COLLECTION		03/31/2002	15.65-	1.56-	1,158.10-			1,175.31-
20647		DP	2ND PEN CHG		04/10/2002				46.80		46.80
20647		TC	COLLECTION		04/10/2002	15.65-	1.56-	4,914.10-			4,931.31-
20647		TC	COLLECTION		05/31/2002	15.65-	1.56-	78.25-	7.80-		103.26-
20647	100-128	AS	ADD VAL CHG	800278	12/03/2001	15.65		15.65			31.30
20647	100-128	AS	ADD VAL CHG	800279	12/03/2001	15.65		15.65			31.30
20647	100-128	AS	ADD VAL CHG	800280	12/03/2001	15.65		15.65			31.30
20647	100-128	AS	ADD VAL CHG	800281	12/03/2001	15.65		15.65			31.30
20647	100-128	AS	ADD VAL CHG	800282	12/03/2001	15.65		15.65			31.30
20647	100-128	AS	DEL VAL CHG	074621	12/03/2001	15.65-		15.65-			31.30-
20647	100-128	AS	DEL VAL CHG	074672	12/03/2001	15.65-		15.65-			31.30-
20647	100-128	AS	DEL VAL CHG	074694	12/03/2001	15.65-		15.65-			31.30-
20647	100-128	AS	DEL VAL CHG	074756	12/03/2001	15.65-		15.65-			31.30-
20647	100-128	AS	DEL VAL CHG	074757	12/03/2001	15.65-		15.65-			31.30-
20647	100-128	AU	PEN CHANGES	074823	01/04/2002		1.56				1.56
20647	100-128	TC	PEN CANCEL	074822	01/04/2002		1.56-				1.56-
20647	100-128	AU	PRM COL ADJ	074823	01/04/2002	15.65					15.65
20647	100-128	TC	PEN CANCEL	074420	01/08/2002		1.56-				1.56-
20647	100-128	TC	PEN CANCEL	074783	01/31/2002		1.56-				1.56-
20647	100-128	AU	PEN CHANGES	074782	04/26/2002				1.56		1.56
20647	100-128	AU	PRM COL ADJ	074782	04/26/2002			15.65			15.65
20647	100-135	AS	ADD VAL CHG	800285	12/03/2001			15.65			15.65
20647	100-135	AS	DEL VAL CHG	075109	12/03/2001			15.65-			15.65-
TAX CLASS 20647 TOTALS			ORIGINAL CHARGE			7,543.30	45.24	7,543.30	46.80		15,178.64 *
			PRIOR YTD ADJ				3.12-		1.56		1.56-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				3.12-		1.56		1.56- *
			MTD COLLECTIONS			15.65-	1.56-	78.25-	7.80-		103.26-
			PR MO REAC BILL								
			YTD COLLECTIONS			7,355.50-	23.40-	7,261.60-	20.28-		14,660.78- *
			UNPAID BALANCE			187.80	18.72	281.70	28.08		516.30 *

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20648		DP	SPEC CHARGE		09/01/2001	8,535.90		8,535.90			17,071.80	
20648		TC	COLLECTION		10/31/2001	1,307.30-		38.45-			1,345.75-	
20648		DP	1ST PEN CHG		12/10/2001		19.20				19.20	
20648		TC	COLLECTION		12/10/2001	4,614.00-		153.80-			4,767.80-	
20648		TC	COLLECTION		01/31/2002	38.45-		499.85-			538.30-	
20648		AU	COLLECTION		03/31/2002	38.45-	3.84-	1,384.20-			1,426.49-	
20648		DP	2ND PEN CHG		04/10/2002				46.08		46.08	
20648		TC	COLLECTION		04/10/2002	38.45-	3.84-	5,036.95-			5,079.24-	
20648		TC	COLLECTION		05/31/2002			76.90-	3.84-		80.74-	
20648	100-142	AS	ADD VAL CHG	800283	12/03/2001	38.45		38.45			76.90	
20648	100-142	AS	ADD VAL CHG	800284	12/03/2001	38.45		38.45			76.90	
20648	100-142	AS	DEL VAL CHG	074914	12/03/2001	38.45-		38.45-			76.90-	
20648	100-142	AS	DEL VAL CHG	074963	12/03/2001	38.45-		38.45-			76.90-	
20648	100-142	AS	ADD VAL CHG	800458	01/04/2002	38.45	3.84	38.45			80.74	
20648	100-142	TC	PEN CHANGES	074999	01/04/2002		3.84				3.84	
20648	100-142	TC	PEN CANCEL	074999	01/04/2002		3.84-				3.84-	
20648	100-142	TC	PEN CANCEL	074999	01/04/2002		3.84-				3.84-	
20648	100-142	AS	DEL VAL CHG	074965	01/04/2002	38.45-	3.84-	38.45-			80.74-	
20648	100-142	TC	PEN CANCEL	800458	01/07/2002		3.84-				3.84-	
20648	100-142	TC	PEN CANCEL	075008	05/21/2002				3.84-		3.84-	
20648	100-142	TC	PEN CANCEL	074908	06/05/2002				3.84-		3.84-	
TAX CLASS 20648 TOTALS			ORIGINAL CHARGE			8,535.90	19.20	8,535.90	46.08		17,137.08	*
			PRIOR YTD ADJ				7.68-		3.84-		11.52-	
			MTD ADJ CREDIT						3.84-		3.84-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				7.68-		7.68-		15.36-	*
			MTD COLLECTIONS					192.25-	15.36-		207.61-	
			PR MO REAC BILL									
			YTD COLLECTIONS			8,497.45-	7.68-	8,420.55-	26.88-		16,952.56-	*
			UNPAID BALANCE			38.45	3.84	115.35	11.52		169.16	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20650		DP	SPEC CHARGE		09/01/2001	2,071.08		2,071.08			4,142.16	
20650		TC	COLLECTION		10/31/2001	125.52-					125.52-	
20650		DP	1ST PEN CHG		12/10/2001		75.24				75.24	
20650		TC	COLLECTION		12/10/2001	753.12-		62.76-			815.88-	
20650		TC	COLLECTION		01/31/2002			62.76-			62.76-	
20650		AU	COLLECTION		03/31/2002	62.76-	6.27-	439.32-			508.35-	
20650		DP	2ND PEN CHG		04/10/2002				68.97		68.97	
20650		TC	COLLECTION		04/10/2002			627.60-			627.60-	
TAX CLASS	20650	TOTALS		ORIGINAL CHARGE		2,071.08	75.24	2,071.08	68.97		4,286.37	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				62.76-	6.27-		69.03-	
				PR MO REAC BILL								
				YTD COLLECTIONS		1,569.00-	25.08-	1,506.24-	12.54-		3,112.86-	*
				UNPAID BALANCE		502.08	50.16	564.84	56.43		1,173.51	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20651		DP	SPEC CHARGE		09/01/2001	8,249.04		8,249.04			16,498.08	
20651		TC	COLLECTION		10/31/2001	868.32-					868.32-	
20651		DP	1ST PEN CHG		12/10/2001		86.82				86.82	
20651		TC	COLLECTION		12/10/2001	4,196.88-		144.72-			4,341.60-	
20651		TC	COLLECTION		01/31/2002			144.72-			144.72-	
20651		AU	COLLECTION		03/31/2002			868.32-			868.32-	
20651		DP	2ND PEN CHG		04/10/2002				159.17		159.17	
20651		TC	COLLECTION		04/10/2002	144.72-	14.47-	4,486.32-			4,645.51-	
20651	054-007	AS	COLLECTION		06/30/2002			144.72-	14.47-		159.19-	
20651	054-007	AS	ADD VAL CHG	800295	12/03/2001	144.72		144.72			289.44	
20651	054-007	AS	DEL VAL CHG	077080	12/03/2001	144.72-		144.72-			289.44-	
TAX CLASS 20651 TOTALS			ORIGINAL CHARGE			8,249.04	86.82	8,249.04	159.17		16,744.07	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					144.72-	14.47-		159.19-	
			PR MO REAC BILL									
			YTD COLLECTIONS			7,670.16-	28.94-	7,091.28-	43.41-		14,833.79-	*
			UNPAID BALANCE			578.88	57.88	1,157.76	115.76		1,910.28	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20653		DP	SPEC CHARGE		09/01/2001	5,268.12		5,268.12			10,536.24	
20653		TC	COLLECTION		10/31/2001	270.16-					270.16-	
20653		DP	1ST PEN CHG		12/10/2001		216.10				216.10	
20653		TC	COLLECTION		12/10/2001	1,891.12-					1,891.12-	
20653		TC	COLLECTION		01/31/2002	1,756.04-	175.60-				1,931.64-	
20653		DP	2ND PEN CHG		04/10/2002				67.50		67.50	
20653		TC	COLLECTION		04/10/2002	135.08-	13.50-	1,756.04-			1,904.62-	
20653	100-183	AU	ADD SP ASST	500063	05/09/2002			9,185.44	918.54	10.00	10,113.98	
20653	100-184	AU	PRM COL ADJ	042820	06/18/2002			135.08	13.50		148.58	
TAX CLASS 20653 TOTALS			ORIGINAL CHARGE			5,268.12	216.10	5,268.12	67.50		10,819.84	*
			PRIOR YTD ADJ					9,185.44	918.54	10.00	10,113.98	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					9,185.44	918.54	10.00	10,113.98	*
			MTD COLLECTIONS									
			PR MO REAC BILL					135.08	13.50		148.58	
			YTD COLLECTIONS			5,133.04-	202.60-	4,997.96-	40.50-		10,374.10-	*
			UNPAID BALANCE			135.08	13.50	9,455.60	945.54	10.00	10,559.72	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20655		DP	SPEC CHARGE		09/01/2001	25,660.65		25,660.65			51,321.30	
20655		TC	COLLECTION		10/31/2001	2,231.36-		209.19-			2,440.55-	
20655		DP	1ST PEN CHG		12/10/2001		48.79				48.79	
20655		TC	COLLECTION		12/10/2001	15,968.18-		976.22-			16,944.40-	
20655		TC	COLLECTION		01/31/2002	69.73-	6.97-	836.76-			913.46-	
20655		AU	COLLECTION		03/31/2002			3,695.69-			3,695.69-	
20655		DP	2ND PEN CHG		04/10/2002				104.55		104.55	
20655		TC	COLLECTION		04/10/2002			16,177.37-			16,177.37-	
20655		TC	COLLECTION		05/31/2002			348.65-	34.85-		383.50-	
20655	100-141	AS	ADD VAL CHG	800166	12/03/2001	69.73		69.73			139.46	
20655	100-141	AS	ADD VAL CHG	800167	12/03/2001			69.73			69.73	
20655	100-141	AS	ADD VAL CHG	800168	12/03/2001	69.73		69.73			139.46	
20655	100-141	AS	DEL VAL CHG	042399	12/03/2001	69.73-		69.73-			139.46-	
20655	100-141	AS	DEL VAL CHG	042587	12/03/2001			69.73-			69.73-	
20655	100-141	AS	DEL VAL CHG	042619	12/03/2001	69.73-		69.73-			139.46-	
20655	100-141	AS	ADD VAL CHG	800421	01/04/2002			69.73			69.73	
20655	100-141	AS	DEL VAL CHG	042599	01/04/2002			69.73-			69.73-	
TAX CLASS 20655 TOTALS			ORIGINAL CHARGE			25,660.65	48.79	25,660.65	104.55		51,474.64	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					278.92-	27.88-		306.80-	
			PR MO REAC BILL									
			YTD COLLECTIONS			25,521.19-	34.85-	25,381.73-	76.67-		51,014.44-	*
			UNPAID BALANCE			139.46	13.94	278.92	27.88		460.20	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20656		DP	SPEC CHARGE		09/01/2001	8,525.44		8,525.44			17,050.88	
20656		TC	COLLECTION		10/31/2001	1,840.72-		1,259.44-			3,100.16-	
20656		DP	1ST PEN CHG		12/10/2001		48.40				48.40	
20656		TC	COLLECTION		12/10/2001	3,778.32-		193.76-			3,972.08-	
20656		TC	COLLECTION		01/31/2002	96.88-	9.68-	193.76-			300.32-	
20656		AU	COLLECTION		03/31/2002			968.80-			968.80-	
20656		DP	2ND PEN CHG		04/10/2002				96.80		96.80	
20656		TC	COLLECTION		04/10/2002			3,390.80-			3,390.80-	
20656		TC	COLLECTION		05/31/2002			96.88-	9.68-		106.56-	
20656	100-075	AS	ADD VAL CHG	800419	01/04/2002			96.88			96.88	
20656	100-075	AS	DEL VAL CHG	041856	01/04/2002			96.88-			96.88-	
TAX CLASS 20656 TOTALS			ORIGINAL CHARGE			8,525.44	48.40	8,525.44	96.80		17,196.08	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			96.88-	9.68-	290.64-	29.04-		426.24-	
			PR MO REAC BILL									
			YTD COLLECTIONS			8,331.68-	29.04-	8,234.80-	67.76-		16,663.28-	*
			UNPAID BALANCE			193.76	19.36	290.64	29.04		532.80	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20657		DP	SPEC CHARGE		09/01/2001	11,041.00		11,041.00			22,082.00	
20657		TC	COLLECTION		10/31/2001	724.00-					724.00-	
20657		DP	1ST PEN CHG		12/10/2001		72.40				72.40	
20657		TC	COLLECTION		12/10/2001	7,602.00-					7,602.00-	
20657		TC	COLLECTION		01/31/2002			362.00-			362.00-	
20657		AU	COLLECTION		03/31/2002			1,086.00-			1,086.00-	
20657		DP	2ND PEN CHG		04/10/2002				72.40		72.40	
20657		TC	COLLECTION		04/10/2002			8,145.00-			8,145.00-	
20657		TC	COLLECTION		05/31/2002	181.00-	18.10-	181.00-	18.10-		398.20-	
20657	054-141	TC	PEN CHANGES	071640	01/04/2002		18.10				18.10	
20657	054-141	TC	PEN CHANGES	071641	01/04/2002		18.10				18.10	
20657	054-141	TC	PEN CANCEL	071640	01/04/2002		18.10-				18.10-	
20657	054-141	TC	PEN CANCEL	071641	01/04/2002		18.10-				18.10-	
20657	054-141	TC	PEN CANCEL	071640	01/04/2002		18.10-				18.10-	
20657	054-141	TC	PEN CANCEL	071641	01/04/2002		18.10-				18.10-	
20657	054-141	TC	PEN CANCEL	071655	04/22/2002				18.10-		18.10-	
20657	054-141	TC	PEN CANCEL	071640	06/27/2002				18.10-		18.10-	
TAX CLASS 20657 TOTALS			ORIGINAL CHARGE			11,041.00	72.40	11,041.00	72.40		22,226.80	*
			PRIOR YTD ADJ				36.20-		18.10-		54.30-	
			MTD ADJ CREDIT						18.10-		18.10-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				36.20-		36.20-		72.40-	*
			MTD COLLECTIONS					181.00-			181.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			10,860.00-	18.10-	10,860.00-	18.10-		21,756.20-	*
			UNPAID BALANCE			181.00	18.10	181.00	18.10		398.20	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20658		DP	SPEC CHARGE		09/01/2001	6,435.50		6,435.50			12,871.00	
20658		TC	COLLECTION		10/31/2001	316.50-		105.50-			422.00-	
20658		DP	1ST PEN CHG		12/10/2001		337.60				337.60	
20658		TC	COLLECTION		12/10/2001	1,477.00-		949.50-			2,426.50-	
20658		TC	COLLECTION		01/31/2002	2,004.50-	200.45-	105.50-			2,310.45-	
20658		AU	COLLECTION		03/31/2002	527.50-	52.75-	738.50-			1,318.75-	
20658		DP	2ND PEN CHG		04/10/2002				42.20		42.20	
20658		TC	COLLECTION		04/10/2002			3,587.00-			3,587.00-	
20658	100-078	AU	ADD SP ASST	500008	12/03/2001	105.50		105.50			211.00	
20658	100-078	AU	ADD SP ASST	500009	12/03/2001	105.50		105.50			211.00	
20658	100-078	AU	ADD SP ASST	500010	12/03/2001	105.50		105.50			211.00	
20658	100-078	AU	ADD SP ASST	500011	12/03/2001	105.50		105.50			211.00	
20658	100-078	AU	ADD SP ASST	500012	12/03/2001	105.50		105.50			211.00	
20658	100-078	AU	ADD SP ASST	500013	12/03/2001	105.50		105.50			211.00	
20658	100-078	AU	DEL SP ASST	040932	12/03/2001	105.50-		105.50-			211.00-	
20658	100-078	AU	DEL SP ASST	077430	12/03/2001	105.50-		105.50-			211.00-	
20658	100-078	AU	DEL SP ASST	077437	12/03/2001	105.50-		105.50-			211.00-	
20658	100-078	AU	DEL SP ASST	077438	12/03/2001	105.50-		105.50-			211.00-	
20658	100-078	AU	DEL SP ASST	077439	12/03/2001	105.50-		105.50-			211.00-	
20658	100-078	AU	DEL SP ASST	077440	12/03/2001	105.50-		105.50-			211.00-	
TAX CLASS 20658 TOTALS			ORIGINAL CHARGE			6,435.50	337.60	6,435.50	42.20		13,250.80	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			6,119.00-	305.95-	6,119.00-	10.55-		12,554.50-	*
			UNPAID BALANCE			316.50	31.65	316.50	31.65		696.30	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20659		DP	SPEC CHARGE		09/01/2001	79,740.00		79,740.00			159,480.00	
20659		TC	COLLECTION		10/31/2001	11,140.00-		4,600.00-			15,740.00-	
20659		DP	1ST PEN CHG		12/10/2001		460.00				460.00	
20659		TC	COLLECTION		12/10/2001	42,640.00-		6,000.00-			48,640.00-	
20659		TC	COLLECTION		01/31/2002	680.00-	56.00-	3,120.00-			3,856.00-	
20659		AU	COLLECTION		03/31/2002	240.00-	20.00-	14,180.00-			14,440.00-	
20659		DP	2ND PEN CHG		04/10/2002				568.00		568.00	
20659		TC	COLLECTION		04/10/2002	360.00-	36.00-	34,880.00-			35,276.00-	
20659		TC	COLLECTION		05/31/2002	320.00-	32.00-	1,400.00-	136.00-		1,888.00-	
20659	069-007	TC	PEN CANCEL	006866	01/04/2002		4.00-				4.00-	
20659	069-007	TC	PEN CANCEL	006868	01/04/2002		4.00-				4.00-	
20659	069-007	TC	PEN CANCEL	006418	01/04/2002		4.00-				4.00-	
20659	069-007	TC	PEN CANCEL	006242	01/17/2002		4.00-				4.00-	
20659	069-007	TC	PEN CANCEL	006409	01/28/2002		4.00-				4.00-	
20659	069-007	TC	PEN CANCEL	006487	02/08/2002		4.00-				4.00-	
20659	069-007	TC	PEN CANCEL	006619	02/08/2002		4.00-				4.00-	
20659	069-013	AS	ADD VAL CHG	800089	12/03/2001	40.00		40.00			80.00	
20659	069-013	AS	DEL VAL CHG	006874	12/03/2001	40.00-		40.00-			80.00-	
20659	069-015	TC	PEN CHANGES	005164	01/04/2002		4.00				4.00	
20659	069-015	TC	PEN CANCEL	005164	01/04/2002		4.00-				4.00-	
20659	069-015	TC	PEN CANCEL	005164	01/04/2002		4.00-				4.00-	
20659	069-015	TC	PEN CANCEL	005695	01/07/2002		4.00-				4.00-	
20659	069-015	AS	DEL ACQUEST	005317	01/31/2002			40.00-			40.00-	
20659	069-015	TC	PEN CANCEL	004864	03/28/2002		4.00-				4.00-	
20659	069-015	TC	PEN CANCEL	004816	04/30/2002				4.00-		4.00-	
20659	069-015	TC	PEN CANCEL	005312	05/29/2002				4.00-		4.00-	
20659	069-015	TC	PEN CANCEL	005234	06/10/2002				4.00-		4.00-	
TAX CLASS 20659 TOTALS			ORIGINAL CHARGE			79,740.00	460.00	79,740.00	568.00		160,508.00	*
			PRIOR YTD ADJ				40.00-	40.00-	8.00-		88.00-	
			MTD ADJ CREDIT						4.00-		4.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				40.00-	40.00-	12.00-		92.00-	*
			MTD COLLECTIONS			240.00-	24.00-	1,040.00-	100.00-		1,404.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			78,220.00-	268.00-	77,420.00-	328.00-		156,236.00-	*
			UNPAID BALANCE			1,520.00	152.00	2,280.00	228.00		4,180.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20660		DP	SPEC CHARGE		09/01/2001	30,700.92		30,700.92			61,401.84	
20660		TC	COLLECTION		10/31/2001	181.07-					181.07-	
20660		DP	1ST PEN CHG		12/10/2001		1,590.21				1,590.21	
20660		TC	COLLECTION		12/10/2001	13,187.66-		520.74-			13,708.40-	
20660		TC	COLLECTION		02/28/2002	1,929.06-	192.89-	2,110.13-			4,232.08-	
20660		DP	2ND PEN CHG		04/10/2002				1,137.40		1,137.40	
20660		TC	COLLECTION		04/10/2002	3,878.08-	387.80-	14,601.09-			18,866.97-	
20660		TC	COLLECTION		05/31/2002	518.38-	51.83-	699.45-	69.93-		1,339.59-	
20660	002-002	AS	ADD VAL CHG	800361	12/17/2001	1,381.60		1,381.60			2,763.20	
20660	002-002	AS	DEL VAL CHG	018662	12/17/2001	1,381.60-		1,381.60-			2,763.20-	
TAX CLASS 20660 TOTALS			ORIGINAL CHARGE			30,700.92	1,590.21	30,700.92	1,137.40		64,129.45	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			442.13-	44.21-	590.19-	59.01-		1,135.54-	
			PR MO REAC BILL									
			YTD COLLECTIONS			22,872.63-	807.45-	21,158.48-	183.24-		45,021.80-	*
			UNPAID BALANCE			7,828.29	782.76	9,542.44	954.16		19,107.65	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20661		DP	SPEC CHARGE		09/01/2001	1,292.64		1,292.64			2,585.28	
20661		TC	COLLECTION		10/31/2001	159.49-		159.49-			318.98-	
20661		DP	1ST PEN CHG		12/10/2001		26.10				26.10	
20661		TC	COLLECTION		12/10/2001	538.70-					538.70-	
20661		AU	COLLECTION		03/31/2002	37.63-	3.76-	260.32-			301.71-	
20661		DP	2ND PEN CHG		04/10/2002				39.47		39.47	
20661		TC	COLLECTION		04/10/2002			428.06-			428.06-	
TAX CLASS	20661		TOTALS	ORIGINAL CHARGE		1,292.64	26.10	1,292.64	39.47		2,650.85	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		1,119.12-	8.75-	1,008.48-	11.06-		2,147.41-	*
				UNPAID BALANCE		173.52	17.35	284.16	28.41		503.44	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20662		DP	SPEC CHARGE		09/01/2001	1,948.00		1,948.00			3,896.00	
20662		AU	COLLECTION		11/30/2001	517.00-					517.00-	
20662		DP	1ST PEN CHG		12/10/2001		15.70				15.70	
20662		TC	COLLECTION		12/10/2001	1,274.00-		37.00-			1,311.00-	
20662		TC	COLLECTION		01/31/2002			120.00-			120.00-	
TAX CLASS	20662	TOTALS	ORIGINAL CHARGE			1,948.00	15.70	1,948.00			3,911.70	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,948.00-	15.70-	1,948.00-			3,911.70-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20664		DP	SPEC CHARGE		09/01/2001	1,302.14		1,302.14			2,604.28	
20664		TC	COLLECTION		10/31/2001	122.76-					122.76-	
20664		DP	1ST PEN CHG		12/10/2001		53.00				53.00	
20664		TC	COLLECTION		12/10/2001	350.94-					350.94-	
20664		TC	COLLECTION		02/28/2002	91.45-	9.14-				100.59-	
20664		DP	2ND PEN CHG		04/10/2002				24.75		24.75	
20664		TC	COLLECTION		04/10/2002	191.16-	19.11-	840.33-			1,050.60-	
20664	054-009	TC	PEN CANCEL	052302	01/04/2002		12.38-				12.38-	
TAX CLASS	20664	TOTALS		ORIGINAL CHARGE		1,302.14	53.00	1,302.14	24.75		2,682.03	*
				PRIOR YTD ADJ			12.38-				12.38-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS			12.38-				12.38-	*
				MTD COLLECTIONS				123.88-	12.38-		136.26-	
				PR MO REAC BILL								
				YTD COLLECTIONS		1,178.42-	28.25-	1,178.42-	12.38-		2,397.47-	*
				UNPAID BALANCE		123.72	12.37	123.72	12.37		272.18	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20665		DP	SPEC CHARGE		09/01/2001	1,382.36		1,382.36			2,764.72	
20665		TC	COLLECTION		10/31/2001	102.38-					102.38-	
20665		DP	1ST PEN CHG		12/10/2001		18.90				18.90	
20665		TC	COLLECTION		12/10/2001	870.55-					870.55-	
20665		TC	COLLECTION		01/31/2002			55.13-			55.13-	
20665		AU	COLLECTION		03/31/2002	126.00-	12.60-	110.25-			248.85-	
20665		DP	2ND PEN CHG		04/10/2002				21.12		21.12	
20665		TC	COLLECTION		04/10/2002			848.29-			848.29-	
20665	075-041	AU	COLLECTION		06/30/2002			30.13-	3.01-		33.14-	
20665	075-041	AU	DEL SP ASST	022185	10/11/2001	47.18-		47.18-			94.36-	
TAX CLASS 20665 TOTALS			ORIGINAL CHARGE			1,382.36	18.90	1,382.36	21.12		2,804.74	*
			PRIOR YTD ADJ			47.18-		47.18-			94.36-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			47.18-		47.18-			94.36-	*
			MTD COLLECTIONS					30.13-	3.01-		33.14-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,335.18-	18.90-	1,272.18-	14.82-		2,641.08-	*
			UNPAID BALANCE					63.00	6.30		69.30	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20670		DP	SPEC CHARGE		09/01/2001	48,195.00		48,195.00			96,390.00	
20670		TC	COLLECTION		10/31/2001	6,817.50-		2,790.00-			9,607.50-	
20670		DP	1ST PEN CHG		12/10/2001		290.25				290.25	
20670		TC	COLLECTION		12/10/2001	25,087.50-		3,645.00-			28,732.50-	
20670		TC	COLLECTION		01/31/2002	427.50-	36.00-	1,890.00-			2,353.50-	
20670		AU	COLLECTION		03/31/2002	202.50-	18.00-	8,572.50-			8,793.00-	
20670		DP	2ND PEN CHG		04/10/2002				344.25		344.25	
20670		TC	COLLECTION		04/10/2002	247.50-	24.75-	20,970.00-			21,242.25-	
20670		TC	COLLECTION		05/31/2002	292.50-	29.25-	877.50-	85.50-		1,284.75-	
20670	069-007	TC	PEN CANCEL	006866	01/04/2002		2.25-				2.25-	
20670	069-007	TC	PEN CANCEL	006868	01/04/2002		2.25-				2.25-	
20670	069-007	TC	PEN CANCEL	006418	01/04/2002		2.25-				2.25-	
20670	069-007	TC	PEN CANCEL	006242	01/17/2002		2.25-				2.25-	
20670	069-007	TC	PEN CANCEL	006409	01/28/2002		2.25-				2.25-	
20670	069-007	TC	PEN CANCEL	006487	02/08/2002		2.25-				2.25-	
20670	069-007	TC	PEN CANCEL	006619	02/08/2002		2.25-				2.25-	
20670	069-007	TC	PEN CANCEL	006742	06/27/2002		2.25-				2.25-	
20670	069-007	TC	PEN CANCEL	006742	06/27/2002				2.25-		2.25-	
20670	069-015	AU	PRM COL ADJ	005128	12/03/2001			22.50			22.50	
20670	069-015	TC	PEN CHANGES	005164	01/04/2002		2.25				2.25	
20670	069-015	TC	PEN CANCEL	005164	01/04/2002		2.25-				2.25-	
20670	069-015	TC	PEN CANCEL	005164	01/04/2002		2.25-				2.25-	
20670	069-015	TC	PEN CANCEL	005695	01/07/2002		2.25-				2.25-	
20670	069-015	AS	DEL ACQUEST	005317	01/31/2002			22.50-			22.50-	
20670	069-015	TC	PEN CANCEL	004864	03/28/2002		2.25-				2.25-	
20670	069-015	TC	PEN CANCEL	004816	04/30/2002				2.25-		2.25-	
20670	069-015	TC	PEN CANCEL	005600	04/30/2002				2.25-		2.25-	
20670	069-015	TC	PEN CANCEL	005312	05/29/2002				2.25-		2.25-	
20670	069-015	TC	PEN CANCEL	005234	06/10/2002				2.25-		2.25-	
TAX CLASS 20670 TOTALS			ORIGINAL CHARGE			48,195.00	290.25	48,195.00	344.25		97,024.50	*
			PRIOR YTD ADJ				22.50-	22.50-	6.75-		51.75-	
			MTD ADJ CREDIT				2.25-		4.50-		6.75-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				24.75-	22.50-	11.25-		58.50-	*
			MTD COLLECTIONS			157.50-	13.50-	675.00-	63.00-		909.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			47,317.50-	177.75-	46,867.50-	202.50-		94,565.25-	*
			UNPAID BALANCE			877.50	87.75	1,305.00	130.50		2,400.75	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20671		DP	SPEC CHARGE		09/01/2001	5,950.82		5,950.82			11,901.64	
20671		AU	COLLECTION		11/30/2001	1,157.87-		95.86-			1,253.73-	
20671		DP	1ST PEN CHG		12/10/2001		155.95				155.95	
20671		TC	COLLECTION		12/10/2001	3,232.80-		69.33-			3,302.13-	
20671		TC	COLLECTION		01/31/2002			102.51-			102.51-	
20671		AU	COLLECTION		03/31/2002	22.47-		433.10-			455.57-	
20671		DP	2ND PEN CHG		04/10/2002				176.74		176.74	
20671		TC	COLLECTION		04/10/2002			3,481.95-			3,481.95-	
20671	069-015	TC	COLLECTION		06/30/2002	95.86-	9.58-	95.86-	9.58-		210.88-	
20671	069-015	TC	PEN CANCEL	004864	03/28/2002		2.24-				2.24-	
TAX CLASS 20671 TOTALS			ORIGINAL CHARGE			5,950.82	155.95	5,950.82	176.74		12,234.33	*
			PRIOR YTD ADJ				2.24-				2.24-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				2.24-				2.24-	*
			MTD COLLECTIONS			95.86-	9.58-	95.86-	9.58-		210.88-	
			PR MO REAC BILL									
			YTD COLLECTIONS			5,545.24-	113.18-	4,443.80-	26.09-		10,128.31-	*
			UNPAID BALANCE			405.58	40.53	1,507.02	150.65		2,103.78	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20673		DP	SPEC CHARGE		09/01/2001	3,378.16		3,378.16			6,756.32	
20673		AU	COLLECTION		11/30/2001	359.27-		93.55-			452.82-	
20673		DP	1ST PEN CHG		12/10/2001		107.36				107.36	
20673		TC	COLLECTION		12/10/2001	1,944.73-		78.62-			2,023.35-	
20673		TC	COLLECTION		02/28/2002	93.55-	9.35-				102.90-	
20673		DP	2ND PEN CHG		04/10/2002				93.50		93.50	
20673		TC	COLLECTION		04/10/2002	93.63-	9.36-	1,847.40-			1,950.39-	
20673	069-015	TC	COLLECTION		06/30/2002	93.55-	9.35-	93.55-	9.35-		205.80-	
20673	069-015	TC	PEN CANCEL	004864	03/28/2002		4.50-				4.50-	
TAX CLASS 20673 TOTALS			ORIGINAL CHARGE			3,378.16	107.36	3,378.16	93.50		6,957.18	*
			PRIOR YTD ADJ				4.50-				4.50-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				4.50-				4.50-	*
			MTD COLLECTIONS			93.55-	9.35-	93.55-	9.35-		205.80-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,003.96-	65.46-	2,629.76-	18.70-		5,717.88-	*
			UNPAID BALANCE			374.20	37.40	748.40	74.80		1,234.80	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20674		DP	SPEC CHARGE		09/01/2001	1,160.00		1,160.00			2,320.00	
20674		TC	COLLECTION		10/31/2001	120.00-		20.00-			140.00-	
20674		DP	1ST PEN CHG		12/10/2001		6.00				6.00	
20674		TC	COLLECTION		12/10/2001	660.00-		40.00-			700.00-	
20674		TC	COLLECTION		01/31/2002			60.00-			60.00-	
20674		AU	COLLECTION		03/31/2002			320.00-			320.00-	
20674		DP	2ND PEN CHG		04/10/2002				6.00		6.00	
20674		TC	COLLECTION		04/10/2002			600.00-			600.00-	
20674		TC	COLLECTION		05/31/2002	20.00-	2.00-	20.00-	2.00-		44.00-	
TAX CLASS	20674	TOTALS		ORIGINAL CHARGE		1,160.00	6.00	1,160.00	6.00		2,332.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				20.00-	2.00-		22.00-	
				PR MO REAC BILL								
				YTD COLLECTIONS		1,160.00-	6.00-	1,160.00-	6.00-		2,332.00-	*
				UNPAID BALANCE								*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20675		DP	SPEC CHARGE		09/01/2001	20,900.00		20,900.00			41,800.00	
20675		TC	COLLECTION		10/31/2001	2,100.00-		200.00-			2,300.00-	
20675		DP	1ST PEN CHG		12/10/2001		150.00				150.00	
20675		TC	COLLECTION		12/10/2001	11,100.00-		300.00-			11,400.00-	
20675		TC	COLLECTION		01/31/2002	300.00-	20.00-	800.00-			1,120.00-	
20675		AU	COLLECTION		03/31/2002	100.00-	10.00-	3,700.00-			3,810.00-	
20675		DP	2ND PEN CHG		04/10/2002				180.00		180.00	
20675		TC	COLLECTION		04/10/2002			11,900.00-			11,900.00-	
20675		TC	COLLECTION		05/31/2002	100.00-	10.00-	400.00-	30.00-		540.00-	
20675	072-053	AU	PEN CHANGES	069614	01/04/2002		10.00				10.00	
20675	072-053	AU	PRM COL ADJ	069614	01/04/2002	100.00					100.00	
20675	072-053	TC	PEN CANCEL	069848	01/31/2002		10.00-				10.00-	
20675	072-053	TC	PEN CANCEL	069474	05/21/2002				10.00-		10.00-	
TAX CLASS 20675 TOTALS			ORIGINAL CHARGE			20,900.00	150.00	20,900.00	180.00		42,130.00	*
			PRIOR YTD ADJ						10.00-		10.00-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						10.00-		10.00-	*
			MTD COLLECTIONS			200.00-	20.00-	500.00-	50.00-		770.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			20,400.00-	100.00-	20,300.00-	110.00-		40,910.00-	*
			UNPAID BALANCE			500.00	50.00	600.00	60.00		1,210.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20676		DP	SPEC CHARGE		09/01/2001	13,000.00		13,000.00			26,000.00	
20676		TC	COLLECTION		10/31/2001	700.00-		100.00-			800.00-	
20676		DP	1ST PEN CHG		12/10/2001		50.00				50.00	
20676		TC	COLLECTION		12/10/2001	8,200.00-		400.00-			8,600.00-	
20676		TC	COLLECTION		01/31/2002	200.00-	20.00-	300.00-			520.00-	
20676		AU	COLLECTION		03/31/2002	100.00-	10.00-	1,900.00-			2,010.00-	
20676		DP	2ND PEN CHG		04/10/2002				40.00		40.00	
20676		TC	COLLECTION		04/10/2002			8,700.00-			8,700.00-	
TAX CLASS	20676		TOTALS	ORIGINAL CHARGE		13,000.00	50.00	13,000.00	40.00		26,090.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		12,900.00-	40.00-	12,800.00-	20.00-		25,760.00-	*
				UNPAID BALANCE		100.00	10.00	200.00	20.00		330.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20678		DP	SPEC CHARGE		09/01/2001	950.00		950.00			1,900.00	
20678		TC	COLLECTION		10/31/2001	125.00-		50.00-			175.00-	
20678		DP	1ST PEN CHG		12/10/2001		10.00				10.00	
20678		TC	COLLECTION		12/10/2001	475.00-		25.00-			500.00-	
20678		TC	COLLECTION		01/31/2002			25.00-			25.00-	
20678		AU	COLLECTION		03/31/2002			175.00-			175.00-	
20678		DP	2ND PEN CHG		04/10/2002				10.00		10.00	
20678		TC	COLLECTION		04/10/2002			475.00-			475.00-	
20678	054-119	TC	PEN CHANGES	060317	01/04/2002		2.50				2.50	
20678	054-119	TC	PEN CANCEL	060317	01/04/2002		2.50-				2.50-	
20678	054-119	TC	PEN CANCEL	060317	01/04/2002		2.50-				2.50-	
TAX CLASS 20678 TOTALS			ORIGINAL CHARGE			950.00	10.00	950.00	10.00		1,920.00	*
			PRIOR YTD ADJ				2.50-				2.50-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				2.50-				2.50-	*
			MTD COLLECTIONS					25.00-	2.50-		27.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			900.00-	2.50-	875.00-	2.50-		1,780.00-	*
			UNPAID BALANCE			50.00	5.00	75.00	7.50		137.50	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20679		DP	SPEC CHARGE		09/01/2001	3,100.00		3,100.00			6,200.00	
20679		TC	COLLECTION		10/31/2001	450.00-		100.00-			550.00-	
20679		DP	1ST PEN CHG		12/10/2001		5.00				5.00	
20679		TC	COLLECTION		12/10/2001	1,500.00-		100.00-			1,600.00-	
20679		TC	COLLECTION		01/31/2002	50.00-	5.00-	150.00-			205.00-	
20679		AU	COLLECTION		03/31/2002			600.00-			600.00-	
20679		DP	2ND PEN CHG		04/10/2002				20.00		20.00	
20679		TC	COLLECTION		04/10/2002			1,100.00-			1,100.00-	
20679	100-065	TC	COLLECTION		06/30/2002			50.00-	5.00-		55.00-	
20679	100-065	TC	PEN CANCEL	041559	04/29/2002				5.00-		5.00-	
TAX CLASS	20679	TOTALS		ORIGINAL CHARGE		3,100.00	5.00	3,100.00	20.00		6,225.00	*
				PRIOR YTD ADJ					5.00-		5.00-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS					5.00-		5.00-	*
				MTD COLLECTIONS				50.00-	5.00-		55.00-	
				PR MO REAC BILL								
				YTD COLLECTIONS		3,100.00-	5.00-	3,100.00-	15.00-		6,220.00-	*
				UNPAID BALANCE								*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20680		DP	SPEC CHARGE		09/01/2001	36,250.00		36,250.00			72,500.00	
20680		TC	COLLECTION		10/31/2001	2,375.00-		500.00-			2,875.00-	
20680		DP	1ST PEN CHG		12/10/2001		212.50				212.50	
20680		TC	COLLECTION		12/10/2001	21,812.50-		1,250.00-			23,062.50-	
20680		TC	COLLECTION		01/31/2002	375.00-	25.00-	1,125.00-			1,525.00-	
20680		AU	COLLECTION		03/31/2002	375.00-	37.50-	7,750.00-			8,162.50-	
20680		DP	2ND PEN CHG		04/10/2002				293.75		293.75	
20680		TC	COLLECTION		04/10/2002	125.00-	12.50-	17,937.50-			18,075.00-	
20680		TC	COLLECTION		05/31/2002	125.00-	12.50-	750.00-	62.50-		950.00-	
20680	054-068	AS	ADD VAL CHG	800449	01/04/2002			125.00			125.00	
20680	054-068	AU	PEN CHANGES	073396	01/04/2002		12.50				12.50	
20680	054-068	TC	PEN CANCEL	073879	01/04/2002		12.50-				12.50-	
20680	054-068	AS	DEL VAL CHG	073404	01/04/2002			125.00-			125.00-	
20680	054-068	AU	PRM COL ADJ	073396	01/04/2002	125.00					125.00	
20680	054-068	TC	PEN CANCEL	073355	01/31/2002		12.50-				12.50-	
20680	054-068	TC	PEN CANCEL	073396	05/07/2002				12.50-		12.50-	
TAX CLASS 20680 TOTALS			ORIGINAL CHARGE			36,250.00	212.50	36,250.00	293.75		73,006.25	*
			PRIOR YTD ADJ				12.50-		12.50-		25.00-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				12.50-		12.50-		25.00-	*
			MTD COLLECTIONS					500.00-	50.00-		550.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			35,750.00-	150.00-	34,937.50-	150.00-		70,987.50-	*
			UNPAID BALANCE			500.00	50.00	1,312.50	131.25		1,993.75	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20683		DP	SPEC CHARGE		09/01/2001	79,611.00		79,611.00			159,222.00
20683		TC	COLLECTION		09/30/2001	21.00-		21.00-			42.00-
20683		AU	COLLECTION		11/30/2001	19,635.00-		4,284.00-			23,919.00-
20683		DP	1ST PEN CHG		12/10/2001		699.30				699.30
20683		TC	COLLECTION		12/10/2001	43,722.00-		3,822.00-			47,544.00-
20683		TC	COLLECTION		01/31/2002	714.00-	58.80-	1,911.00-			2,683.80-
20683		AU	COLLECTION		03/31/2002	588.00-	54.60-	12,453.00-			13,095.60-
20683		DP	2ND PEN CHG		04/10/2002				772.80		772.80
20683		TC	COLLECTION		04/10/2002	609.00-	58.80-	40,656.00-			41,323.80-
20683		TC	COLLECTION		05/31/2002	336.00-	33.60-	1,260.00-	126.00-		1,755.60-
20683	085-006	AU	PRM COL ADJ	031907	06/18/2002	21.00	2.10	21.00	2.10		46.20
20683	085-008	AS	ADD VAL CHG	800190	12/03/2001	21.00		21.00			42.00
20683	085-008	AU	DEL SP ASST	048367	12/03/2001	21.00-		21.00-			42.00-
20683	085-008	AS	DEL VAL CHG	050159	12/03/2001	21.00-		21.00-			42.00-
20683	085-008	AU	PRM COL ADJ	033606	01/15/2002			21.00			21.00
20683	085-008	TC	PEN CANCEL	032103	06/19/2002		2.10-				2.10-
20683	085-008	TC	PEN CANCEL	032103	06/19/2002				2.10-		2.10-
20683	085-015	AS	ADD VAL CHG	800426	01/04/2002			21.00			21.00
20683	085-015	AS	DEL VAL CHG	049412	01/04/2002			21.00-			21.00-
20683	085-016	AS	ADD VAL CHG	800141	12/03/2001	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800142	12/03/2001	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800151	12/03/2001	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800191	12/03/2001			21.00			21.00
20683	085-016	AS	ADD VAL CHG	800228	12/03/2001	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800234	12/03/2001	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800236	12/03/2001	21.00		21.00			42.00
20683	085-016	AU	DEL SP ASST	049226	12/03/2001	21.00-		21.00-			42.00-
20683	085-016	AU	DEL SP ASST	048370	12/03/2001	21.00-		21.00-			42.00-
20683	085-016	AU	DEL SP ASST	048372	12/03/2001	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	032732	12/03/2001	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	032916	12/03/2001	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	036508	12/03/2001	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	049178	12/03/2001			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	061760	12/03/2001	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	064462	12/03/2001	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	065047	12/03/2001	21.00-		21.00-			42.00-
20683	085-016	AU	ADD SP ASST	500035	12/17/2001	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800358	12/17/2001	21.00		21.00			42.00
20683	085-016	AU	DEL SP ASST	065058	12/17/2001	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	064282	12/17/2001	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	800425	01/04/2002			21.00			21.00
20683	085-016	TC	PEN CHANGES	049432	01/04/2002		2.10				2.10
20683	085-016	TC	PEN CHANGES	064613	01/04/2002		2.10				2.10
20683	085-016	TC	PEN CANCEL	049432	01/04/2002		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	064613	01/04/2002		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	064870	01/04/2002		2.10-				2.10-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20683	085-016	TC	PEN CANCEL	049432	01/04/2002		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	064613	01/04/2002		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	065257	01/04/2002		2.10-				2.10-
20683	085-016	AS	DEL VAL CHG	048368	01/04/2002			21.00-			21.00-
20683	085-016	TC	PEN CANCEL	065210	01/07/2002		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	033379	01/14/2002		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	036501	01/16/2002		2.10-				2.10-
20683	085-016	AS	ADD VAL CHG	800521	01/24/2002			21.00			21.00
20683	085-016	AS	DEL VAL CHG	032911	01/24/2002			21.00-			21.00-
20683	085-016	TC	PEN CANCEL	048581	01/29/2002		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	049260	01/29/2002		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	050138	02/04/2002		2.10-				2.10-
20683	085-016	AU	PRM COL ADJ	050106	02/08/2002	21.00	2.10	21.00			44.10
20683	085-016	TC	PEN CANCEL	031994	03/12/2002		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	065231	03/26/2002		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063571	04/10/2002		2.10-				2.10-
20683	085-016	AU	PEN CHANGES	048853	04/24/2002				2.10		2.10
20683	085-016	AU	PRM COL ADJ	048853	04/24/2002			21.00			21.00
20683	085-016	TC	PEN CANCEL	064261	04/30/2002				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	064594	06/05/2002		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	064594	06/05/2002				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	063678	06/10/2002				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	048500	06/11/2002				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	063680	06/17/2002				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	064968	06/20/2002				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	065055	06/30/2002		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	065055	06/30/2002				2.10-		2.10-
20683	090-027	AS	ADD VAL CHG	800231	12/03/2001	21.00		21.00			42.00
20683	090-027	AS	DEL VAL CHG	063666	12/03/2001	21.00-		21.00-			42.00-
20683	090-027	TC	PEN CANCEL	063526	01/07/2002		2.10-				2.10-
20683	090-031	AS	ADD VAL CHG	800232	12/03/2001	21.00		21.00			42.00
20683	090-031	AS	DEL VAL CHG	063785	12/03/2001	21.00-		21.00-			42.00-

		FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS 20683 TOTALS	ORIGINAL CHARGE	79,611.00	699.30	79,611.00	772.80		160,694.10	*
	PRIOR YTD ADJ	84.00-	29.40-	84.00-			197.40-	
	MTD ADJ CREDIT		6.30-		14.70-		21.00-	
	MTD ADJ DEBIT							
	YTD ADJUSTMENTS	84.00-	35.70-	84.00-	14.70-		218.40-	*
	MTD COLLECTIONS	546.00-	48.30-	1,995.00-	184.80-		2,774.10-	
	PR MO REAC BILL	21.00	2.10	21.00	2.10		46.20	
	YTD COLLECTIONS	77,049.00-	415.80-	75,978.00-	403.20-		153,846.00-	*
	UNPAID BALANCE	2,478.00	247.80	3,549.00	354.90		6,629.70	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684		DP	SPEC CHARGE		09/01/2001	107,985.00		107,985.00			215,970.00
20684		TC	COLLECTION		09/30/2001	45.00-		30.00-			75.00-
20684		AU	COLLECTION		11/30/2001	27,997.50-		5,925.00-			33,922.50-
20684		DP	1ST PEN CHG		12/10/2001		777.00				777.00
20684		TC	COLLECTION		12/10/2001	58,822.50-		6,146.25-			64,968.75-
20684		TC	COLLECTION		01/31/2002	705.00-	70.50-	3,120.00-			3,895.50-
20684		AU	COLLECTION		03/31/2002	750.00-	75.00-	15,585.00-			16,410.00-
20684		DP	2ND PEN CHG		04/10/2002				858.00	10.00	868.00
20684		TC	COLLECTION		04/10/2002	840.00-	81.00-	55,923.75-			56,844.75-
20684		TC	COLLECTION		05/31/2002	390.00-	37.50-	1,530.00-	147.00-		2,104.50-
20684	055-004	AS	ADD VAL CHG	800146	12/03/2001	15.00		15.00			30.00
20684	055-004	AS	DEL VAL CHG	034242	12/03/2001	15.00-		15.00-			30.00-
20684	055-004	TC	PEN CANCEL	034310	02/27/2002		1.50-				1.50-
20684	055-004	TC	PEN CANCEL	034346	04/30/2002				1.50-		1.50-
20684	055-004	TC	PEN CANCEL	034326	06/19/2002				1.50-		1.50-
20684	055-016	AS	ADD VAL CHG	800431	01/04/2002			15.00			15.00
20684	055-016	AS	DEL VAL CHG	056420	01/04/2002			15.00-			15.00-
20684	055-016	TC	PEN CANCEL	056326	06/13/2002				1.50-		1.50-
20684	055-027	AS	ADD VAL CHG	800237	12/03/2001	15.00		15.00			30.00
20684	055-027	AS	DEL VAL CHG	065326	12/03/2001	15.00-		15.00-			30.00-
20684	055-027	TC	PEN CANCEL	800237	04/26/2002				1.50-		1.50-
20684	055-028	AS	ADD VAL CHG	800139	12/03/2001	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800185	12/03/2001	15.00		15.00			30.00
20684	055-028	AS	DEL VAL CHG	031790	12/03/2001	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	047128	12/03/2001	15.00-		15.00-			30.00-
20684	055-028	AS	ADD VAL CHG	800368	12/17/2001			15.00			15.00
20684	055-028	AU	DEL SP ASST	031658	12/17/2001	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	056142	12/17/2001			15.00-			15.00-
20684	055-028	TC	PEN CHANGES	047166	01/04/2002		1.50				1.50
20684	055-028	TC	PEN CANCEL	047166	01/04/2002		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	047166	01/04/2002		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	031864	01/04/2002		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	031285	04/25/2002				1.50-		1.50-
20684	055-028	AU	PEN CHANGES	033906	04/26/2002				1.50		1.50
20684	055-028	TC	PEN CANCEL	047105	04/26/2002				1.50-		1.50-
20684	055-028	AU	PRM COL ADJ	033906	04/26/2002			15.00			15.00
20684	055-028	TC	PEN CANCEL	033906	05/15/2002				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	047136	05/28/2002		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	047136	05/28/2002				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	056202	05/30/2002				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	056261	06/25/2002				1.50-		1.50-
20684	059-029	AU	PRM COL ADJ	002530	03/06/2002	15.00	1.50				16.50
20684	059-040	AS	DEL ACQUEST	066294	10/04/2001	15.00-		15.00-			30.00-
20684	059-040	AS	DEL ACQUEST	066295	10/04/2001	15.00-		15.00-			30.00-
20684	059-040	AU	ADD SP ASST	500004	10/19/2001	1.02		1.02			2.04
20684	059-040	AU	DEL SP ASST	500004	10/23/2001	1.02-		1.02-			2.04-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	059-040	AS	ADD VAL CHG	800082	12/03/2001			15.00			15.00
20684	059-040	AS	ADD VAL CHG	800083	12/03/2001	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800084	12/03/2001	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800085	12/03/2001	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800088	12/03/2001	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800138	12/03/2001	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800186	12/03/2001	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800187	12/03/2001	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800188	12/03/2001	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800238	12/03/2001			15.00			15.00
20684	059-040	AS	ADD VAL CHG	800239	12/03/2001	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800240	12/03/2001			15.00			15.00
20684	059-040	AS	ADD VAL CHG	800241	12/03/2001	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800242	12/03/2001	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	002665	12/03/2001			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	002903	12/03/2001	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003505	12/03/2001	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003511	12/03/2001	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	002787	12/03/2001	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	030324	12/03/2001	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	047204	12/03/2001	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	047297	12/03/2001	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	047319	12/03/2001	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065767	12/03/2001			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	066062	12/03/2001	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	066279	12/03/2001			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	066297	12/03/2001	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	066392	12/03/2001	15.00-		15.00-			30.00-
20684	059-040	AU	PRM COL ADJ	048228	12/03/2001	15.00					15.00
20684	059-040	AS	ADD VAL CHG	800357	12/17/2001	30.00		30.00			60.00
20684	059-040	AS	ADD VAL CHG	800405	01/04/2002			15.00			15.00
20684	059-040	AS	ADD VAL CHG	800440	01/04/2002			15.00			15.00
20684	059-040	TC	PEN CHANGES	066654	01/04/2002		1.50				1.50
20684	059-040	AU	PEN CHANGES	003429	01/04/2002		1.50				1.50
20684	059-040	AU	PEN CHANGES	048720	01/04/2002		1.50				1.50
20684	059-040	TC	PEN CANCEL	047489	01/04/2002		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	066313	01/04/2002		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	066654	01/04/2002		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	066654	01/04/2002		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	066287	01/04/2002		3.00-				3.00-
20684	059-040	TC	PEN CANCEL	030582	01/04/2002		1.50-				1.50-
20684	059-040	AS	DEL VAL CHG	030682	01/04/2002			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	065729	01/04/2002			15.00-			15.00-
20684	059-040	AU	PRM COL ADJ	003429	01/04/2002	15.00					15.00
20684	059-040	AU	PRM COL ADJ	048720	01/04/2002	15.00					15.00
20684	059-040	AS	ADD VAL CHG	800406	01/07/2002			15.00			15.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20684	059-040	AS	DEL VAL CHG	030698	01/07/2002			15.00-			15.00-	
20684	059-040	TC	PEN CANCEL	049838	02/06/2002		1.50-				1.50-	
20684	059-040	AU	ADD SP ASST	500050	03/07/2002	30.00	3.00	30.00			63.00	
20684	059-040	AU	DEL SP ASST	048067	03/21/2002			15.00-			15.00-	
20684	059-040	TC	PEN CANCEL	047261	04/08/2002		1.50-				1.50-	
20684	059-040	TC	PEN CANCEL	030264	04/10/2002		1.50-				1.50-	
20684	059-040	TC	PEN CANCEL	002639	04/22/2002				1.50-		1.50-	
20684	059-040	TC	PEN CANCEL	002639	04/22/2002		1.50-				1.50-	
20684	059-040	TC	PEN CANCEL	003330	04/24/2002				1.50-		1.50-	
20684	059-040	AU	PEN CHANGES	030264	04/26/2002		1.50		1.50		3.00	
20684	059-040	AU	PRM COL ADJ	030264	04/26/2002	15.00		15.00			30.00	
20684	059-040	TC	PEN CANCEL	030348	05/30/2002				1.50-		1.50-	
20684	059-040	TC	PEN CANCEL	048211	06/05/2002				1.50-		1.50-	
20684	059-040	TC	PEN CANCEL	003062	06/05/2002				1.50-		1.50-	
20684	059-040	TC	PEN CANCEL	047329	06/10/2002		1.50-				1.50-	
20684	059-040	TC	PEN CANCEL	003441	06/10/2002				1.50-		1.50-	
20684	059-040	TC	PEN CANCEL	047209	06/11/2002				1.50-		1.50-	
20684	059-040	AU	PRM COL ADJ	003491	06/18/2002			15.00	1.50		16.50	
20684	059-040	TC	PEN CANCEL	066398	06/19/2002		1.50-				1.50-	
20684	059-040	TC	PEN CANCEL	066398	06/19/2002				1.50-		1.50-	
20684	059-040	TC	PEN CANCEL	003105	06/25/2002				1.50-		1.50-	
20684	059-040	TC	PEN CANCEL	047313	06/25/2002		1.50-				1.50-	
20684	059-040	TC	PEN CANCEL	047313	06/25/2002				1.50-		1.50-	
20684	059-040	TC	PEN CANCEL	002983	06/30/2002				1.50-		1.50-	
20684	085-005	AS	ADD VAL CHG	800189	12/03/2001	15.00		15.00			30.00	
20684	085-005	AS	DEL VAL CHG	048445	12/03/2001	15.00-		15.00-			30.00-	
20684	090-026	TC	PEN CANCEL	034145	01/04/2002		1.50-				1.50-	
20684	090-026	TC	PEN CANCEL	033851	06/07/2002				1.50-		1.50-	
20684	095-010	TC	PEN CANCEL	004445	01/04/2002		1.50-				1.50-	
20684	095-010	AS	DEL ACQUEST	004144	04/04/2002			15.00-			15.00-	
20684	095-010	AU	PEN CHANGES	004380	04/30/2002				1.50		1.50	
20684	095-010	AU	PRM COL ADJ	004380	04/30/2002	15.00	1.50	15.00			31.50	
20684	095-010	TC	DEL SP ASST	004156	06/30/2002			15.00-	1.50-		16.50-	
TAX CLASS 20684 TOTALS			ORIGINAL CHARGE			107,985.00	777.00	107,985.00	858.00	10.00	217,615.00	*
			PRIOR YTD ADJ			15.00	16.50-	15.00-	10.50-		27.00-	
			MTD ADJ CREDIT				4.50-	15.00-	19.50-		39.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			15.00	21.00-	30.00-	30.00-		66.00-	*
			MTD COLLECTIONS			600.00-	55.50-	2,280.00-	210.00-		3,145.50-	
			PR MO REAC BILL					15.00	1.50		16.50	
			YTD COLLECTIONS			105,525.00-	508.50-	104,430.00-	478.50-	10.00-	210,952.00-	*
			UNPAID BALANCE			2,475.00	247.50	3,525.00	349.50		6,597.00	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685		DP	SPEC CHARGE		09/01/2001	663,772.52		663,772.52			1,327,545.04
20685		TC	COLLECTION		09/30/2001	243.75-		93.75-			337.50-
20685		AU	COLLECTION		11/30/2001	160,090.00-		25,950.00-			186,040.00-
20685		DP	1ST PEN CHG		12/10/2001		4,203.03				4,203.03
20685		TC	COLLECTION		12/10/2001	396,302.52-		27,452.09-			423,754.61-
20685		TC	COLLECTION		01/31/2002	5,683.75-	412.32-	14,760.00-			20,856.07-
20685		AU	COLLECTION		03/31/2002	3,407.50-	328.25-	95,427.50-			99,163.25-
20685		DP	2ND PEN CHG		04/10/2002				4,263.75	40.00	4,303.75
20685		TC	COLLECTION		04/10/2002	4,378.75-	429.10-	387,349.59-			392,157.44-
20685		TC	COLLECTION		05/31/2002	1,825.00-	178.73-	8,425.00-	796.13-		11,224.86-
20685	001-005	AS	ADD VAL CHG	800456	01/04/2002			12.50			12.50
20685	001-005	AS	DEL VAL CHG	036711	01/04/2002			12.50-			12.50-
20685	001-005	TC	PEN CANCEL	036714	04/10/2002		1.25-				1.25-
20685	001-009	AS	ADD VAL CHG	800152	12/03/2001	12.50		12.50			25.00
20685	001-009	AS	ADD VAL CHG	800153	12/03/2001	12.50		12.50			25.00
20685	001-009	AS	DEL VAL CHG	036545	12/03/2001	12.50-		12.50-			25.00-
20685	001-009	AS	DEL VAL CHG	036586	12/03/2001	12.50-		12.50-			25.00-
20685	001-009	AS	ADD VAL CHG	800411	01/04/2002			12.50			12.50
20685	001-009	AS	DEL VAL CHG	036601	01/04/2002			12.50-			12.50-
20685	001-009	TC	PEN CANCEL	036332	02/19/2002		1.25-				1.25-
20685	001-034	TC	PEN CANCEL	034813	06/05/2002				1.25-		1.25-
20685	001-043	AS	DEL ACQUEST	001434	10/04/2001	12.50-		12.50-			25.00-
20685	001-043	AU	ADD SP ASST	500001	10/05/2001	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800053	10/25/2001	25.00		25.00			50.00
20685	001-043	AS	DEL VAL CHG	036088	10/25/2001	25.00-		25.00-			50.00-
20685	001-043	AU	ADD SP ASST	500014	12/03/2001	25.00		25.00			50.00
20685	001-043	AS	ADD VAL CHG	800073	12/03/2001			12.50			12.50
20685	001-043	AS	ADD VAL CHG	800074	12/03/2001	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800075	12/03/2001	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800076	12/03/2001	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800077	12/03/2001	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800078	12/03/2001	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800080	12/03/2001	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800081	12/03/2001	25.00		25.00			50.00
20685	001-043	AS	ADD VAL CHG	800150	12/03/2001	12.50		12.50			25.00
20685	001-043	AU	DEL SP ASST	000593	12/03/2001	25.00-		25.00-			50.00-
20685	001-043	AS	DEL VAL CHG	000100	12/03/2001			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	000214	12/03/2001	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000226	12/03/2001	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000450	12/03/2001	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000850	12/03/2001	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	001071	12/03/2001	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	001633	12/03/2001	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	001936	12/03/2001	25.00-		25.00-			50.00-
20685	001-043	AS	DEL VAL CHG	035507	12/03/2001	12.50-		12.50-			25.00-
20685	001-043	AU	PRM COL ADJ	002013	12/03/2001	375.00					375.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	001-043	AU	ADD SP ASST	500028	12/17/2001	810.00		810.00			1,620.00
20685	001-043	AS	ADD VAL CHG	800408	01/04/2002			12.50			12.50
20685	001-043	AS	ADD VAL CHG	800409	01/04/2002			12.50			12.50
20685	001-043	AS	ADD VAL CHG	800410	01/04/2002			12.50			12.50
20685	001-043	TC	PEN CHANGES	001172	01/04/2002		1.25				1.25
20685	001-043	AU	PEN CHANGES	000422	01/04/2002		28.00				28.00
20685	001-043	TC	PEN CANCEL	001172	01/04/2002		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	001172	01/04/2002		1.25-				1.25-
20685	001-043	AS	DEL VAL CHG	035066	01/04/2002			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	035088	01/04/2002			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	035166	01/04/2002			12.50-			12.50-
20685	001-043	AU	PRM COL ADJ	000422	01/04/2002	280.00					280.00
20685	001-043	TC	PEN CANCEL	000383	01/07/2002		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	500028	01/07/2002		81.00-				81.00-
20685	001-043	TC	PEN CANCEL	001085	01/07/2002		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	001280	01/31/2002		1.25-				1.25-
20685	001-043	AS	DEL ACQUEST	001245	01/31/2002	25.00-	2.50-	25.00-			52.50-
20685	001-043	TC	PEN CANCEL	001063	02/15/2002		1.25-				1.25-
20685	001-043	AS	ADD VAL CHG	800584	03/14/2002			12.50			12.50
20685	001-043	AS	DEL VAL CHG	035222	03/14/2002			12.50-			12.50-
20685	001-043	AS	ADD VAL CHG	800969	04/04/2002			12.50			12.50
20685	001-043	AS	DEL VAL CHG	000396	04/04/2002			12.50-			12.50-
20685	001-043	AU	PEN CHANGES	000422	04/24/2002				28.00		28.00
20685	001-043	AU	PRM COL ADJ	000422	04/24/2002			280.00			280.00
20685	001-043	AU	PRM COL ADJ	000622	04/26/2002	12.50	1.25				13.75
20685	001-043	TC	PEN CANCEL	000622	04/30/2002				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	000622	04/30/2002		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	800969	05/13/2002				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	000872	06/05/2002				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	035660	06/18/2002				2.50-		2.50-
20685	001-043	TC	PEN CANCEL	001047	06/21/2002				1.25-		1.25-
20685	001-044	AS	ADD VAL CHG	800343	12/03/2001	12.50		12.50			25.00
20685	001-044	AS	DEL VAL CHG	084841	12/03/2001	12.50-		12.50-			25.00-
20685	001-044	TC	PEN CANCEL	800343	01/04/2002		1.25-				1.25-
20685	001-044	AU	PEN CHANGES	084833	03/26/2002		1.25				1.25
20685	001-044	AU	PRM COL ADJ	084833	03/26/2002	12.50		12.50			25.00
20685	001-044	TC	PEN CANCEL	084833	04/08/2002		1.25-				1.25-
20685	054-001	TC	PEN CANCEL	059232	06/30/2002		1.25-				1.25-
20685	054-001	TC	PEN CANCEL	059232	06/30/2002				1.25-		1.25-
20685	054-007	AS	ADD VAL CHG	800257	12/03/2001	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	800258	12/03/2001			12.50			12.50
20685	054-007	AS	ADD VAL CHG	800259	12/03/2001			12.50			12.50
20685	054-007	AS	ADD VAL CHG	800260	12/03/2001			12.50			12.50
20685	054-007	AS	ADD VAL CHG	800289	12/03/2001			12.50			12.50
20685	054-007	AS	ADD VAL CHG	800290	12/03/2001	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	800292	12/03/2001	12.50		12.50			25.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-007	AS	ADD VAL CHG	800295	12/03/2001	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	070252	12/03/2001	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	070297	12/03/2001			12.50-			12.50-
20685	054-007	AS	DEL VAL CHG	070652	12/03/2001			12.50-			12.50-
20685	054-007	AS	DEL VAL CHG	070870	12/03/2001			12.50-			12.50-
20685	054-007	AS	DEL VAL CHG	075762	12/03/2001			12.50-			12.50-
20685	054-007	AS	DEL VAL CHG	075767	12/03/2001	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	076408	12/03/2001	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	077080	12/03/2001	12.50-		12.50-			25.00-
20685	054-007	AS	ADD VAL CHG	800444	01/04/2002			12.50			12.50
20685	054-007	AS	ADD VAL CHG	800445	01/04/2002			12.50			12.50
20685	054-007	TC	PEN CANCEL	076415	01/04/2002		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	070934	01/04/2002		1.25-				1.25-
20685	054-007	AS	DEL VAL CHG	070293	01/04/2002			12.50-			12.50-
20685	054-007	AS	DEL VAL CHG	070928	01/04/2002			12.50-			12.50-
20685	054-007	TC	PEN CANCEL	075706	01/15/2002		1.25-				1.25-
20685	054-007	AS	DEL ACQUEST	075874	01/31/2002			680.00-			680.00-
20685	054-007	TC	PEN CANCEL	070275	02/22/2002		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	070951	04/25/2002				1.25-		1.25-
20685	054-007	AU	PEN CHANGES	070591	04/30/2002				1.25		1.25
20685	054-007	AU	PRM COL ADJ	070591	04/30/2002			12.50			12.50
20685	054-007	TC	PEN CANCEL	075839	05/21/2002				1.25-		1.25-
20685	054-007	TC	PEN CANCEL	075729	06/05/2002				1.25-		1.25-
20685	054-007	TC	PEN CANCEL	075688	06/07/2002				1.25-		1.25-
20685	054-007	TC	PEN CANCEL	076309	06/13/2002		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	076309	06/13/2002				1.25-		1.25-
20685	054-009	AS	ADD VAL CHG	800196	12/03/2001	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800197	12/03/2001	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800195	12/03/2001	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800198	12/03/2001	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800199	12/03/2001	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800200	12/03/2001			12.50			12.50
20685	054-009	AS	ADD VAL CHG	800201	12/03/2001	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800202	12/03/2001	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800203	12/03/2001	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800204	12/03/2001	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800205	12/03/2001	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800211	12/03/2001			12.50			12.50
20685	054-009	AS	DEL VAL CHG	051778	12/03/2001	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	051982	12/03/2001	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	051336	12/03/2001	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052184	12/03/2001	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052243	12/03/2001	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052285	12/03/2001			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	052531	12/03/2001	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052555	12/03/2001	12.50-		12.50-			25.00-

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20685	054-009	AS	DEL VAL CHG	052611	12/03/2001	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052679	12/03/2001	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052988	12/03/2001	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	054480	12/03/2001			12.50-			12.50-
20685	054-009	AS	ADD VAL CHG	800427	01/04/2002			12.50			12.50
20685	054-009	AS	ADD VAL CHG	800428	01/04/2002			12.50			12.50
20685	054-009	AS	ADD VAL CHG	800429	01/04/2002			12.50			12.50
20685	054-009	AS	ADD VAL CHG	800501	01/04/2002			12.50			12.50
20685	054-009	TC	PEN CANCEL	052302	01/04/2002		1.25-				1.25-
20685	054-009	AS	DEL VAL CHG	051483	01/04/2002			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	051978	01/04/2002			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	052207	01/04/2002			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	054547	01/04/2002			12.50-			12.50-
20685	054-009	TC	PEN CANCEL	051610	01/07/2002		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	052080	01/31/2002		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	054590	02/08/2002		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	054545	04/29/2002				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	054545	04/29/2002		1.25-				1.25-
20685	054-009	AS	ADD VAL CHG	801108	05/23/2002			25.00	2.50		27.50
20685	054-009	AS	DEL VAL CHG	073591	05/23/2002			25.00-	2.50-		27.50-
20685	054-009	TC	PEN CANCEL	801108	05/28/2002				2.50-		2.50-
20685	054-009	TC	PEN CANCEL	052063	06/05/2002		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	052063	06/05/2002				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	051398	06/25/2002				1.25-		1.25-
20685	054-013	AS	ADD VAL CHG	800222	12/03/2001	12.50		12.50			25.00
20685	054-013	AS	DEL VAL CHG	059765	12/03/2001	12.50-		12.50-			25.00-
20685	054-050	AU	PRM COL ADJ	071231	01/04/2002			12.50			12.50
20685	054-050	AU	PRM COL ADJ	071352	01/15/2002	12.50	1.25				13.75
20685	054-064	AS	ADD VAL CHG	800371	12/17/2001	12.50		12.50			25.00
20685	054-064	AS	DEL VAL CHG	072383	12/17/2001	12.50-		12.50-			25.00-
20685	054-064	AU	ADD SP ASST	500038	01/04/2002	12.50		12.50			25.00
20685	054-064	AU	DEL SP ASST	800371	01/04/2002	12.50-	1.25-	12.50-			26.25-
20685	054-064	AU	PRM COL ADJ	072662	02/21/2002			12.50			12.50
20685	054-064	AU	PRM COL ADJ	072662	02/21/2002	12.50	1.25				13.75
20685	054-064	AU	PRM COL ADJ	072661	02/21/2002	12.50	1.25				13.75
20685	054-064	TC	PEN CANCEL	072661	02/28/2002		1.25-				1.25-
20685	054-064	TC	PEN CANCEL	072662	02/28/2002		1.25-				1.25-
20685	054-064	AU	ADD SP ASST	500056	03/21/2002	12.50	1.25	12.50			26.25
20685	054-064	AU	DEL SP ASST	500038	03/21/2002	12.50-		12.50-			25.00-
20685	054-064	TC	PEN CANCEL	500056	04/30/2002				1.25-		1.25-
20685	054-064	TC	PEN CANCEL	500056	04/30/2002		1.25-				1.25-
20685	054-068	AS	ADD VAL CHG	800449	01/04/2002			12.50			12.50
20685	054-068	AU	PEN CHANGES	073396	01/04/2002		1.25				1.25
20685	054-068	TC	PEN CANCEL	073879	01/04/2002		1.25-				1.25-
20685	054-068	AS	DEL VAL CHG	073404	01/04/2002			12.50-			12.50-
20685	054-068	AU	PRM COL ADJ	073396	01/04/2002	12.50					12.50

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20685	054-068	TC	PEN CANCEL	073396	05/07/2002				1.25-		1.25-
20685	054-095	AS	ADD VAL CHG	800178	12/03/2001	12.50		12.50			25.00
20685	054-095	AS	DEL VAL CHG	044421	12/03/2001	12.50-		12.50-			25.00-
20685	054-095	TC	PEN CANCEL	044484	02/04/2002		1.25-				1.25-
20685	054-096	AS	ADD VAL CHG	800293	12/03/2001	12.50		12.50			25.00
20685	054-096	AS	DEL VAL CHG	076547	12/03/2001	12.50-		12.50-			25.00-
20685	054-096	TC	PEN CHANGES	076554	01/04/2002		1.25				1.25
20685	054-096	TC	PEN CANCEL	076554	01/04/2002		1.25-				1.25-
20685	054-096	TC	PEN CANCEL	076554	01/04/2002		1.25-				1.25-
20685	054-096	AU	PEN CHANGES	076601	04/24/2002				1.25		1.25
20685	054-096	AU	PRM COL ADJ	076601	04/24/2002			12.50			12.50
20685	054-096	TC	PEN CANCEL	076616	06/27/2002				1.25-		1.25-
20685	054-101	AS	ADD VAL CHG	800174	12/03/2001	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	800175	12/03/2001	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	800176	12/03/2001	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	800223	12/03/2001	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	043670	12/03/2001	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	043729	12/03/2001	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	043824	12/03/2001	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	059941	12/03/2001	12.50-		12.50-			25.00-
20685	054-101	AU	PRM COL ADJ	043791	12/03/2001	12.50					12.50
20685	054-101	AU	PEN CHANGES	074008	01/04/2002		2.50				2.50
20685	054-101	TC	PEN CANCEL	073143	01/04/2002		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	044388	01/04/2002		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	800174	01/04/2002		1.25-				1.25-
20685	054-101	AU	PRM COL ADJ	074008	01/04/2002	25.00					25.00
20685	054-101	AS	DEL ACQUEST	800174	01/09/2002			12.50-			12.50-
20685	054-101	TC	PEN CANCEL	073085	01/29/2002		17.50-				17.50-
20685	054-101	TC	PEN CANCEL	073056	01/29/2002		1.25-				1.25-
20685	054-101	AU	PRM COL ADJ	073056	01/29/2002	12.50	1.25				13.75
20685	054-101	AS	DEL ACQUEST	043658	01/31/2002			12.50-			12.50-
20685	054-101	AS	DEL ACQUEST	043662	01/31/2002			12.50-			12.50-
20685	054-101	AS	DEL ACQUEST	043672	01/31/2002			12.50-			12.50-
20685	054-101	AS	DEL ACQUEST	043663	01/31/2002			12.50-			12.50-
20685	054-101	AS	DEL ACQUEST	043661	01/31/2002			12.50-			12.50-
20685	054-101	AS	DEL ACQUEST	043659	01/31/2002			12.50-			12.50-
20685	054-101	TC	PEN CANCEL	073292	02/14/2002		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	044144	02/15/2002		1.25-				1.25-
20685	054-101	AU	ADD SP ASST	500047	02/21/2002			12.50			12.50
20685	054-101	AU	DEL SP ASST	073115	02/21/2002			12.50-			12.50-
20685	054-101	AU	DEL SP ASST	043757	03/21/2002			12.50-			12.50-
20685	054-101	AS	DEL ACQUEST	043664	04/04/2002			12.50-			12.50-
20685	054-101	AU	ADD SP ASST	500058	04/10/2002			12.50			12.50
20685	054-101	AU	ADD SP ASST	500060	04/25/2002			12.50	1.25		13.75
20685	054-101	AU	DEL SP ASST	500058	04/25/2002			12.50-	1.25-		13.75-
20685	054-101	TC	PEN CANCEL	500060	04/30/2002						

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20685	054-101	TC	PEN CANCEL	500060	04/30/2002				1.25-		1.25-
20685	054-101	TC	PEN CANCEL	059963	05/30/2002				1.25-		1.25-
20685	054-101	TC	PEN CANCEL	059824	06/05/2002				2.50-		2.50-
20685	054-101	TC	PEN CANCEL	059858	06/21/2002				1.25-		1.25-
20685	054-103	AS	ADD VAL CHG	800294	12/03/2001	12.50		12.50			25.00
20685	054-103	AS	DEL VAL CHG	076789	12/03/2001	12.50-		12.50-			25.00-
20685	054-103	AU	PEN CHANGES	076846	01/31/2002		1.25				1.25
20685	054-103	AU	PRM COL ADJ	076846	01/31/2002	12.50					12.50
20685	054-103	TC	PEN CANCEL	076891	02/04/2002		1.25-				1.25-
20685	054-103	TC	PEN CANCEL	076846	02/28/2002		1.25-				1.25-
20685	054-103	AS	ADD VAL CHG	800958	04/04/2002			12.50			12.50
20685	054-103	AS	DEL VAL CHG	076884	04/04/2002			12.50-			12.50-
20685	054-103	TC	PEN CANCEL	076942	06/07/2002				1.25-		1.25-
20685	054-106	TC	PEN CANCEL	071093	04/26/2002				1.25-		1.25-
20685	054-115	TC	PEN CANCEL	071288	04/24/2002				1.25-		1.25-
20685	054-119	TC	PEN CHANGES	060317	01/04/2002		1.25				1.25
20685	054-119	TC	PEN CANCEL	060317	01/04/2002		1.25-				1.25-
20685	054-119	TC	PEN CANCEL	060317	01/04/2002		1.25-				1.25-
20685	054-123	AS	ADD VAL CHG	800261	12/03/2001	12.50		12.50			25.00
20685	054-123	AS	ADD VAL CHG	800262	12/03/2001	12.50		12.50			25.00
20685	054-123	AS	ADD VAL CHG	800263	12/03/2001	12.50		12.50			25.00
20685	054-123	AS	DEL VAL CHG	071480	12/03/2001	12.50-		12.50-			25.00-
20685	054-123	AS	DEL VAL CHG	071497	12/03/2001	12.50-		12.50-			25.00-
20685	054-123	AS	DEL VAL CHG	071518	12/03/2001	12.50-		12.50-			25.00-
20685	054-123	AU	PEN CHANGES	071442	01/04/2002		1.25				1.25
20685	054-123	TC	PEN CANCEL	800263	01/04/2002		1.25-				1.25-
20685	054-123	AU	PRM COL ADJ	071442	01/04/2002	12.50					12.50
20685	054-123	AU	PEN CHANGES	800261	04/24/2002				1.25		1.25
20685	054-123	AU	PRM COL ADJ	800261	04/24/2002			12.50			12.50
20685	054-124	AS	ADD VAL CHG	800265	12/03/2001	12.50		12.50			25.00
20685	054-124	AS	ADD VAL CHG	800266	12/03/2001	12.50		12.50			25.00
20685	054-124	AS	ADD VAL CHG	800267	12/03/2001	12.50		12.50			25.00
20685	054-124	AS	ADD VAL CHG	800268	12/03/2001	12.50		12.50			25.00
20685	054-124	AS	DEL VAL CHG	072111	12/03/2001	12.50-		12.50-			25.00-
20685	054-124	AS	DEL VAL CHG	072186	12/03/2001	12.50-		12.50-			25.00-
20685	054-124	AS	DEL VAL CHG	072500	12/03/2001	12.50-		12.50-			25.00-
20685	054-124	AS	DEL VAL CHG	072569	12/03/2001	12.50-		12.50-			25.00-
20685	054-124	AS	ADD VAL CHG	800446	01/04/2002			12.50			12.50
20685	054-124	AU	PEN CHANGES	072276	01/04/2002		1.25				1.25
20685	054-124	AS	DEL VAL CHG	072560	01/04/2002			12.50-			12.50-
20685	054-124	AU	PRM COL ADJ	072276	01/04/2002	12.50					12.50
20685	054-124	TC	PEN CANCEL	072279	01/07/2002		1.25-				1.25-
20685	054-124	AU	DEL SP ASST	072743	03/21/2002			12.50-			12.50-
20685	054-124	AU	ADD SP ASST	500057	04/10/2002			12.50			12.50
20685	054-124	TC	PEN CANCEL	072711	04/10/2002		1.25-				1.25-
20685	054-124	TC	PEN CANCEL	072769	04/24/2002				1.25-		1.25-

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20685	054-124	TC	PEN CANCEL	500057	04/26/2002						
20685	054-124	TC	PEN CANCEL	072751	06/05/2002				1.25-		1.25-
20685	054-124	TC	PEN CANCEL	072617	06/19/2002				1.25-		1.25-
20685	054-124	TC	PEN CANCEL	500057	06/19/2002				1.25-		1.25-
20685	054-125	AS	ADD VAL CHG	800296	12/03/2001			12.50			12.50
20685	054-125	AS	DEL VAL CHG	077210	12/03/2001			12.50-			12.50-
20685	054-126	AU	PRM COL ADJ	044632	12/17/2001	12.50					12.50
20685	054-126	TC	PEN CANCEL	044623	05/10/2002				1.25-		1.25-
20685	054-134	AS	ADD VAL CHG	800177	12/03/2001	12.50		12.50			25.00
20685	054-134	AS	DEL VAL CHG	044244	12/03/2001	12.50-		12.50-			25.00-
20685	054-135	AU	ADD SP ASST	500006	10/19/2001	12.50		12.50			25.00
20685	054-135	AU	ADD SP ASST	500007	10/19/2001	12.50		12.50			25.00
20685	054-135	AU	DEL SP ASST	078842	10/19/2001	12.50-		12.50-			25.00-
20685	054-135	AU	DEL SP ASST	078841	10/19/2001	12.50-		12.50-			25.00-
20685	054-135	AU	ADD SP ASST	500026	12/03/2001	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800298	12/03/2001	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800299	12/03/2001	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800300	12/03/2001			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800302	12/03/2001	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800303	12/03/2001	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800304	12/03/2001	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800305	12/03/2001	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800306	12/03/2001	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800307	12/03/2001	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800308	12/03/2001	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800309	12/03/2001	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800310	12/03/2001	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800311	12/03/2001	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800312	12/03/2001	12.50		12.50			25.00
20685	054-135	AU	DEL SP ASST	077932	12/03/2001	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	077721	12/03/2001	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	077920	12/03/2001	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	078003	12/03/2001			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	078113	12/03/2001	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	078592	12/03/2001	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	078617	12/03/2001	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	078656	12/03/2001	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	078666	12/03/2001	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	078695	12/03/2001	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	078791	12/03/2001	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	078830	12/03/2001	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	079016	12/03/2001	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	079071	12/03/2001	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	079151	12/03/2001	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	800381	12/17/2001	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800385	12/17/2001	12.50		12.50			25.00

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20685	054-135	AS	DEL VAL CHG	078601	12/17/2001	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	077917	12/17/2001	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	800450	01/04/2002	12.50	1.25	12.50			26.25
20685	054-135	TC	PEN CHANGES	077679	01/04/2002		1.25				1.25
20685	054-135	AU	PEN CHANGES	078875	01/04/2002		1.25				1.25
20685	054-135	TC	PEN CANCEL	077679	01/04/2002		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	077679	01/04/2002		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	800298	01/04/2002		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	500026	01/04/2002		1.25-				1.25-
20685	054-135	AS	DEL VAL CHG	077698	01/04/2002	12.50-	1.25-	12.50-			26.25-
20685	054-135	AU	PRM COL ADJ	078875	01/04/2002	12.50					12.50
20685	054-135	AU	PRM COL ADJ	800306	01/31/2002			12.50			12.50
20685	054-135	AU	PRM COL ADJ	077655	02/26/2002	12.50	1.25				13.75
20685	054-135	TC	PEN CANCEL	077655	02/28/2002		1.25-				1.25-
20685	054-135	AU	ADD SP ASST	500051	03/14/2002			25.00			25.00
20685	054-135	AU	DEL SP ASST	077499	03/14/2002			25.00-			25.00-
20685	054-135	TC	PEN CANCEL	078233	03/26/2002		1.25-				1.25-
20685	054-135	AU	PRM COL ADJ	079184	03/26/2002	12.50	1.25				13.75
20685	054-135	TC	PEN CANCEL	079184	03/27/2002		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	077636	04/24/2002				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	078602	04/24/2002				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	800450	05/07/2002				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	077895	06/05/2002				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	078680	06/12/2002		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	078680	06/12/2002				1.25-		1.25-
20685	054-136	TC	PEN CANCEL	078126	01/04/2002		1.25-				1.25-
20685	054-141	TC	PEN CHANGES	071640	01/04/2002		1.25				1.25
20685	054-141	TC	PEN CHANGES	071641	01/04/2002		1.25				1.25
20685	054-141	TC	PEN CANCEL	071640	01/04/2002		1.25-				1.25-
20685	054-141	TC	PEN CANCEL	071641	01/04/2002		1.25-				1.25-
20685	054-141	TC	PEN CANCEL	071640	01/04/2002		1.25-				1.25-
20685	054-141	TC	PEN CANCEL	071641	01/04/2002		1.25-				1.25-
20685	054-141	TC	PEN CANCEL	071655	04/22/2002				1.25-		1.25-
20685	054-141	TC	PEN CANCEL	071640	06/27/2002				1.25-		1.25-
20685	054-146	AS	ADD VAL CHG	800272	12/03/2001	12.50		12.50			25.00
20685	054-146	AS	DEL VAL CHG	073924	12/03/2001	12.50-		12.50-			25.00-
20685	054-160	AS	ADD VAL CHG	800269	12/03/2001			12.50			12.50
20685	054-160	AS	ADD VAL CHG	800270	12/03/2001	12.50		12.50			25.00
20685	054-160	AS	ADD VAL CHG	800271	12/03/2001			12.50			12.50
20685	054-160	AS	DEL VAL CHG	072862	12/03/2001			12.50-			12.50-
20685	054-160	AS	DEL VAL CHG	072867	12/03/2001	12.50-		12.50-			25.00-
20685	054-160	AS	DEL VAL CHG	072894	12/03/2001			12.50-			12.50-
20685	054-160	AS	ADD VAL CHG	800448	01/04/2002			12.50			12.50
20685	054-160	AS	DEL VAL CHG	072818	01/04/2002			12.50-			12.50-
20685	054-160	TC	PEN CANCEL	072910	06/10/2002				1.25-		1.25-
20685	054-160	TC	PEN CANCEL	072817	06/27/2002				1.25-		1.25-

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20685	054-164	AS	ADD VAL CHG	800953	04/04/2002			12.50			12.50
20685	054-164	AS	DEL VAL CHG	078129	04/04/2002			12.50-			12.50-
20685	054-164	TC	PEN CANCEL	078182	06/05/2002				1.25-		1.25-
20685	054-168	AS	ADD VAL CHG	800221	12/03/2001	12.50		12.50			25.00
20685	054-168	AS	DEL VAL CHG	059545	12/03/2001	12.50-		12.50-			25.00-
20685	054-173	AS	ADD VAL CHG	800220	12/03/2001	12.50		12.50			25.00
20685	054-173	AS	DEL VAL CHG	059295	12/03/2001	12.50-		12.50-			25.00-
20685	054-173	AU	PRM COL ADJ	073577	12/17/2001	12.50					12.50
20685	054-173	AS	ADD VAL CHG	800452	01/04/2002			12.50			12.50
20685	054-173	AS	DEL VAL CHG	083324	01/04/2002			12.50-			12.50-
20685	054-173	TC	PEN CANCEL	059291	04/24/2002				1.25-		1.25-
20685	054-173	TC	PEN CANCEL	073577	04/24/2002				1.25-		1.25-
20685	054-173	TC	PEN CANCEL	060139	05/13/2002				1.25-		1.25-
20685	054-173	TC	PEN CANCEL	082982	06/12/2002				1.25-		1.25-
20685	054-177	AS	ADD VAL CHG	800436	01/04/2002			12.50			12.50
20685	054-177	AS	DEL VAL CHG	059654	01/04/2002			12.50-			12.50-
20685	054-181	AS	ADD VAL CHG	800224	12/03/2001			12.50			12.50
20685	054-181	AS	DEL VAL CHG	060085	12/03/2001			12.50-			12.50-
20685	055-004	AS	ADD VAL CHG	800146	12/03/2001	12.50		12.50			25.00
20685	055-004	AS	DEL VAL CHG	034242	12/03/2001	12.50-		12.50-			25.00-
20685	055-004	TC	PEN CANCEL	034310	02/27/2002		1.25-				1.25-
20685	055-004	TC	PEN CANCEL	034346	04/30/2002				1.25-		1.25-
20685	055-004	TC	PEN CANCEL	034326	06/19/2002				1.25-		1.25-
20685	055-016	AS	ADD VAL CHG	800431	01/04/2002			12.50			12.50
20685	055-016	AS	DEL VAL CHG	056420	01/04/2002			12.50-			12.50-
20685	055-016	TC	PEN CANCEL	056326	06/13/2002				1.25-		1.25-
20685	055-026	AS	ADD VAL CHG	800148	12/03/2001	12.50		12.50			25.00
20685	055-026	AS	DEL VAL CHG	034856	12/03/2001	12.50-		12.50-			25.00-
20685	055-026	AS	ADD VAL CHG	800365	12/17/2001	12.50		12.50			25.00
20685	055-026	AS	DEL VAL CHG	034578	12/17/2001	12.50-		12.50-			25.00-
20685	055-026	AU	PEN CHANGES	055323	04/24/2002				2.50		2.50
20685	055-026	AU	PRM COL ADJ	055323	04/24/2002			25.00			25.00
20685	055-027	AS	ADD VAL CHG	800237	12/03/2001	12.50		12.50			25.00
20685	055-027	AS	DEL VAL CHG	065326	12/03/2001	12.50-		12.50-			25.00-
20685	055-027	TC	PEN CANCEL	800237	04/26/2002				1.25-		1.25-
20685	055-028	AS	ADD VAL CHG	800139	12/03/2001	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800185	12/03/2001	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	031790	12/03/2001	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	047128	12/03/2001	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	800368	12/17/2001			12.50			12.50
20685	055-028	AS	DEL VAL CHG	056142	12/17/2001			12.50-			12.50-
20685	055-028	TC	PEN CHANGES	047166	01/04/2002		1.25				1.25
20685	055-028	TC	PEN CANCEL	047166	01/04/2002		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	047166	01/04/2002		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	031864	01/04/2002		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	031285	04/25/2002				1.25-		1.25-

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20685	055-028	TC	PEN CANCEL	047105	04/26/2002				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	047136	05/28/2002		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	047136	05/28/2002				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	056202	05/30/2002				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	056261	06/25/2002				1.25-		1.25-
20685	059-029	AU	PRM COL ADJ	002530	03/06/2002	12.50	1.25				13.75
20685	059-040	AS	ADD VAL CHG	800082	12/03/2001			12.50			12.50
20685	059-040	AS	ADD VAL CHG	800083	12/03/2001	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800084	12/03/2001	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800085	12/03/2001	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800088	12/03/2001	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800138	12/03/2001	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800186	12/03/2001	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800187	12/03/2001	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800188	12/03/2001	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800238	12/03/2001			12.50			12.50
20685	059-040	AS	ADD VAL CHG	800239	12/03/2001	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800240	12/03/2001			12.50			12.50
20685	059-040	AS	ADD VAL CHG	800241	12/03/2001	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800242	12/03/2001	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	002665	12/03/2001			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	002903	12/03/2001	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003505	12/03/2001	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003511	12/03/2001	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	002787	12/03/2001	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030324	12/03/2001	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	047204	12/03/2001	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	047297	12/03/2001	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	047319	12/03/2001	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065767	12/03/2001			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	066062	12/03/2001	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	066279	12/03/2001			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	066297	12/03/2001	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	066392	12/03/2001	12.50-		12.50-			25.00-
20685	059-040	AU	PRM COL ADJ	048228	12/03/2001	12.50					12.50
20685	059-040	AS	ADD VAL CHG	800357	12/17/2001	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800405	01/04/2002			12.50			12.50
20685	059-040	AS	ADD VAL CHG	800440	01/04/2002			12.50			12.50
20685	059-040	TC	PEN CHANGES	066654	01/04/2002		1.25				1.25
20685	059-040	AU	PEN CHANGES	003429	01/04/2002		1.25				1.25
20685	059-040	AU	PEN CHANGES	048720	01/04/2002		1.25				1.25
20685	059-040	TC	PEN CANCEL	047489	01/04/2002		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	066313	01/04/2002		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	066654	01/04/2002		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	066654	01/04/2002		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	066287	01/04/2002		1.25-				1.25-

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20685	059-040	TC	PEN CANCEL	030582	01/04/2002		1.25-				1.25-
20685	059-040	AS	DEL VAL CHG	030682	01/04/2002			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	065729	01/04/2002			12.50-			12.50-
20685	059-040	AU	PRM COL ADJ	003429	01/04/2002	12.50					12.50
20685	059-040	AU	PRM COL ADJ	048720	01/04/2002	12.50					12.50
20685	059-040	AS	ADD VAL CHG	800406	01/07/2002			12.50			12.50
20685	059-040	AS	DEL VAL CHG	030698	01/07/2002			12.50-			12.50-
20685	059-040	TC	PEN CANCEL	049838	02/06/2002		1.25-				1.25-
20685	059-040	AU	ADD SP ASST	500050	03/07/2002	12.50	1.25	12.50			26.25
20685	059-040	AU	DEL SP ASST	048067	03/21/2002			12.50-			12.50-
20685	059-040	TC	PEN CANCEL	047261	04/08/2002		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030264	04/10/2002		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	002639	04/22/2002				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	002639	04/22/2002		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003330	04/24/2002				1.25-		1.25-
20685	059-040	AU	PEN CHANGES	030264	04/26/2002		1.25		1.25		2.50
20685	059-040	AU	PRM COL ADJ	030264	04/26/2002	12.50		12.50			25.00
20685	059-040	TC	PEN CANCEL	030348	05/30/2002				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	048211	06/05/2002				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	003062	06/05/2002				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	047329	06/10/2002		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003441	06/10/2002				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	047209	06/11/2002				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	066398	06/19/2002		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	066398	06/19/2002				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	003105	06/25/2002				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	047313	06/25/2002		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	047313	06/25/2002				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	002983	06/30/2002				1.25-		1.25-
20685	072-001	TC	PEN CANCEL	058959	05/07/2002				1.25-		1.25-
20685	072-041	AS	ADD VAL CHG	800067	10/25/2001	12.50		12.50			25.00
20685	072-041	AS	DEL VAL CHG	059140	10/25/2001	12.50-		12.50-			25.00-
20685	072-041	AS	ADD VAL CHG	800218	12/03/2001	12.50		12.50			25.00
20685	072-041	AS	ADD VAL CHG	800219	12/03/2001	12.50		12.50			25.00
20685	072-041	AS	DEL VAL CHG	058783	12/03/2001	12.50-		12.50-			25.00-
20685	072-041	AS	DEL VAL CHG	059010	12/03/2001	12.50-		12.50-			25.00-
20685	072-041	AU	PEN CHANGES	081964	01/04/2002		1.25				1.25
20685	072-041	AU	PEN CHANGES	081963	01/04/2002		1.25				1.25
20685	072-041	AU	PRM COL ADJ	081964	01/04/2002	12.50					12.50
20685	072-041	AU	PRM COL ADJ	081963	01/04/2002	12.50					12.50
20685	072-041	AS	ADD VAL CHG	800583	03/14/2002			12.50			12.50
20685	072-041	AS	DEL VAL CHG	084264	03/14/2002			12.50-			12.50-
20685	072-041	TC	PEN CANCEL	058677	05/07/2002				1.25-		1.25-
20685	072-041	AU	PEN CHANGES	058865	05/08/2002				1.25		1.25
20685	072-041	AU	PRM COL ADJ	058865	05/08/2002			12.50			12.50
20685	072-041	TC	PEN CANCEL	058665	05/31/2002				1.25-		1.25-

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20685	072-042	AS	ADD VAL CHG	800253	12/03/2001			12.50			12.50
20685	072-042	AS	ADD VAL CHG	800256	12/03/2001	12.50		12.50			25.00
20685	072-042	AS	DEL VAL CHG	070123	12/03/2001			12.50-			12.50-
20685	072-042	AS	DEL VAL CHG	070126	12/03/2001	12.50-		12.50-			25.00-
20685	072-042	TC	PEN CANCEL	070139	01/04/2002		1.25-				1.25-
20685	072-042	TC	PEN CANCEL	069856	01/16/2002		1.25-				1.25-
20685	072-042	TC	PEN CANCEL	069751	06/10/2002				1.25-		1.25-
20685	072-048	AS	DEL ACQUEST	002172	10/04/2001	12.50-		12.50-			25.00-
20685	072-048	TC	PEN CHANGES	069522	01/04/2002		1.25				1.25
20685	072-048	TC	PEN CANCEL	069522	01/04/2002		1.25-				1.25-
20685	072-048	TC	PEN CANCEL	069522	01/04/2002		1.25-				1.25-
20685	072-048	TC	PEN CANCEL	058710	03/26/2002		1.25-				1.25-
20685	072-053	AU	PEN CHANGES	069614	01/04/2002		1.25				1.25
20685	072-053	AU	PRM COL ADJ	069614	01/04/2002	12.50					12.50
20685	072-053	TC	PEN CANCEL	069848	01/31/2002		1.25-				1.25-
20685	072-053	TC	PEN CANCEL	069474	05/21/2002				1.25-		1.25-
20685	072-067	AS	ADD VAL CHG	800339	12/03/2001	12.50		12.50			25.00
20685	072-067	AS	DEL VAL CHG	082543	12/03/2001	12.50-		12.50-			25.00-
20685	072-067	AU	PRM COL ADJ	082590	12/17/2001	12.50					12.50
20685	072-067	TC	PEN CANCEL	082596	03/11/2002		1.25-				1.25-
20685	072-068	AS	ADD VAL CHG	800245	12/03/2001	12.50		12.50			25.00
20685	072-068	AS	DEL VAL CHG	067432	12/03/2001	12.50-		12.50-			25.00-
20685	072-085	TC	PEN CANCEL	067372	01/04/2002		1.25-				1.25-
20685	073-002	AS	ADD VAL CHG	800891	03/14/2002			12.50			12.50
20685	073-002	AS	DEL VAL CHG	028393	03/14/2002			12.50-			12.50-
20685	076-007	AS	ADD VAL CHG	800214	12/03/2001			12.50			12.50
20685	076-007	AS	ADD VAL CHG	800215	12/03/2001	12.50		12.50			25.00
20685	076-007	AS	DEL VAL CHG	056811	12/03/2001			12.50-			12.50-
20685	076-007	AS	DEL VAL CHG	056875	12/03/2001	12.50-		12.50-			25.00-
20685	076-007	AS	ADD VAL CHG	800432	01/04/2002			12.50			12.50
20685	076-007	TC	PEN CHANGES	056898	01/04/2002		1.25				1.25
20685	076-007	TC	PEN CANCEL	056898	01/04/2002		1.25-				1.25-
20685	076-007	TC	PEN CANCEL	056898	01/04/2002		1.25-				1.25-
20685	076-007	AS	DEL VAL CHG	057428	01/04/2002			12.50-			12.50-
20685	076-007	AU	PEN CHANGES	056784	04/24/2002				1.25		1.25
20685	076-007	AU	PRM COL ADJ	056784	04/24/2002			12.50			12.50
20685	076-007	TC	PEN CANCEL	056867	04/25/2002				1.25-		1.25-
20685	076-011	AS	ADD VAL CHG	800216	12/03/2001			12.50			12.50
20685	076-011	AS	DEL VAL CHG	056929	12/03/2001			12.50-			12.50-
20685	076-011	TC	PEN CANCEL	057004	06/17/2002		1.25-				1.25-
20685	076-011	TC	PEN CANCEL	057004	06/17/2002				1.25-		1.25-
20685	076-014	AS	ADD VAL CHG	800273	12/03/2001	12.50		12.50			25.00
20685	076-014	AS	DEL VAL CHG	074054	12/03/2001	12.50-		12.50-			25.00-
20685	076-014	TC	PEN CANCEL	800273	01/04/2002		1.25-				1.25-
20685	076-015	AS	ADD VAL CHG	800430	01/04/2002			12.50			12.50
20685	076-015	AS	DEL VAL CHG	057116	01/04/2002			12.50-			12.50-

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20685	076-016	AS	ADD VAL CHG	800217	12/03/2001	12.50		12.50			25.00
20685	076-016	AS	DEL VAL CHG	057355	12/03/2001	12.50-		12.50-			25.00-
20685	076-017	AS	ADD VAL CHG	800376	12/17/2001			25.00			25.00
20685	076-017	AS	DEL VAL CHG	071844	12/17/2001			25.00-			25.00-
20685	076-020	AS	ADD VAL CHG	800433	01/04/2002			12.50			12.50
20685	076-020	AS	DEL VAL CHG	057465	01/04/2002			12.50-			12.50-
20685	076-020	TC	PEN CANCEL	057466	06/27/2002				1.25-		1.25-
20685	078-001	AS	ADD VAL CHG	800225	12/03/2001	12.50		12.50			25.00
20685	078-001	AS	DEL VAL CHG	060511	12/03/2001	12.50-		12.50-			25.00-
20685	078-001	TC	PEN CHANGES	032270	01/04/2002		1.25				1.25
20685	078-001	TC	PEN CHANGES	061385	01/04/2002		1.25				1.25
20685	078-001	TC	PEN CANCEL	059892	01/04/2002		1.25-				1.25-
20685	078-001	TC	PEN CANCEL	032270	01/04/2002		1.25-				1.25-
20685	078-001	TC	PEN CANCEL	061385	01/04/2002		1.25-				1.25-
20685	078-001	TC	PEN CANCEL	032270	01/04/2002		1.25-				1.25-
20685	078-001	TC	PEN CANCEL	061385	01/04/2002		1.25-				1.25-
20685	078-001	AU	PRM COL ADJ	061494	02/26/2002	12.50	1.25				13.75
20685	078-001	TC	PEN CANCEL	061494	03/05/2002		1.25-				1.25-
20685	078-001	TC	PEN CANCEL	061403	04/23/2002				.62-		.62-
20685	078-002	AS	ADD VAL CHG	800344	12/03/2001	25.00		25.00			50.00
20685	078-002	AS	DEL VAL CHG	085099	12/03/2001	25.00-		25.00-			50.00-
20685	078-002	AS	ADD VAL CHG	800903	03/21/2002			12.50			12.50
20685	078-002	AS	DEL VAL CHG	085045	03/21/2002			12.50-			12.50-
20685	078-012	AU	PRM COL ADJ	085293	04/05/2002			12.50			12.50
20685	078-019	TC	PEN CANCEL	060653	01/07/2002		1.25-				1.25-
20685	078-019	TC	PEN CANCEL	060652	02/08/2002		1.25-				1.25-
20685	078-019	TC	PEN CANCEL	060706	06/27/2002				1.25-		1.25-
20685	078-065	AS	ADD VAL CHG	800336	12/03/2001	12.50		12.50			25.00
20685	078-065	AS	ADD VAL CHG	800337	12/03/2001	12.50		12.50			25.00
20685	078-065	AS	ADD VAL CHG	800338	12/03/2001			12.50			12.50
20685	078-065	AS	DEL VAL CHG	082401	12/03/2001	12.50-		12.50-			25.00-
20685	078-065	AS	DEL VAL CHG	082510	12/03/2001	12.50-		12.50-			25.00-
20685	078-065	AS	DEL VAL CHG	082534	12/03/2001			12.50-			12.50-
20685	078-065	AS	ADD VAL CHG	800459	01/04/2002			12.50			12.50
20685	078-065	AS	DEL VAL CHG	082530	01/04/2002			12.50-			12.50-
20685	078-065	TC	PEN CANCEL	082437	02/08/2002		1.25-				1.25-
20685	078-065	AU	PRM COL ADJ	082533	04/05/2002			12.50			12.50
20685	078-065	TC	PEN CANCEL	800337	05/30/2002				1.25-		1.25-
20685	078-074	AS	ADD VAL CHG	800340	12/03/2001	12.50		12.50			25.00
20685	078-074	AS	DEL VAL CHG	082817	12/03/2001	12.50-		12.50-			25.00-
20685	078-074	TC	PEN CANCEL	800340	01/04/2002		1.25-				1.25-
20685	078-074	TC	PEN CANCEL	083043	01/17/2002		1.25-				1.25-
20685	078-079	AS	DEL ACQUEST	036960	10/04/2001	25.00-		25.00-			50.00-
20685	078-079	AU	ADD SP ASST	500003	10/11/2001	25.00		25.00			50.00
20685	078-079	AS	ADD VAL CHG	800233	12/03/2001	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	800353	12/03/2001	12.50		12.50			25.00

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20685	078-079	AS	ADD VAL CHG	800354	12/03/2001	12.50		12.50			25.00
20685	078-079	AS	DEL VAL CHG	064023	12/03/2001	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	087640	12/03/2001	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	087778	12/03/2001	12.50-		12.50-			25.00-
20685	078-079	AU	PRM COL ADJ	064012	12/17/2001	12.50					12.50
20685	078-079	AS	ADD VAL CHG	800438	01/04/2002			12.50			12.50
20685	078-079	TC	PEN CHANGES	087634	01/04/2002		1.25				1.25
20685	078-079	TC	PEN CANCEL	087634	01/04/2002		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	087634	01/04/2002		1.25-				1.25-
20685	078-079	AS	DEL VAL CHG	064041	01/04/2002			12.50-			12.50-
20685	078-079	TC	PEN CANCEL	036876	01/29/2002		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	063839	01/29/2002		1.25-				1.25-
20685	078-079	AU	PRM COL ADJ	063839	01/29/2002	12.50	1.25				13.75
20685	078-079	TC	PEN CANCEL	087912	02/11/2002		1.25-				1.25-
20685	078-079	AU	PEN CHANGES	064170	04/26/2002				1.25		1.25
20685	078-079	AU	PRM COL ADJ	064170	04/26/2002			12.50			12.50
20685	078-079	TC	PEN CANCEL	087459	05/20/2002				1.25-		1.25-
20685	078-079	TC	PEN CANCEL	036436	06/05/2002				1.25-		1.25-
20685	078-079	TC	PEN CANCEL	036914	06/24/2002		2.50-				2.50-
20685	078-079	TC	PEN CANCEL	036914	06/24/2002				2.50-		2.50-
20685	078-084	AS	ADD VAL CHG	800226	12/03/2001	12.50		12.50			25.00
20685	078-084	AS	DEL VAL CHG	061218	12/03/2001	12.50-		12.50-			25.00-
20685	078-084	TC	PEN CANCEL	800226	01/04/2002		1.25-				1.25-
20685	078-084	TC	PEN CANCEL	061197	01/07/2002		1.25-				1.25-
20685	078-084	AU	PRM COL ADJ	061237	02/05/2002	12.50	1.25				13.75
20685	078-084	TC	PEN CANCEL	061237	02/06/2002		1.25-				1.25-
20685	078-084	AU	PEN CHANGES	060885	02/13/2002		1.25				1.25
20685	078-084	AU	PRM COL ADJ	060885	02/13/2002	12.50					12.50
20685	078-084	TC	PEN CANCEL	060885	02/14/2002		1.25-				1.25-
20685	078-084	TC	PEN CANCEL	061004	03/04/2002		1.25-				1.25-
20685	078-084	TC	PEN CANCEL	060874	05/06/2002				1.25-		1.25-
20685	078-084	TC	PEN CANCEL	061297	05/07/2002				1.25-		1.25-
20685	078-100	AS	ADD VAL CHG	800025	10/25/2001	37.50		37.50			75.00
20685	078-100	AS	DEL VAL CHG	086166	10/25/2001	37.50-		37.50-			75.00-
20685	078-100	AS	ADD VAL CHG	800335	12/03/2001	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800341	12/03/2001			12.50			12.50
20685	078-100	AS	ADD VAL CHG	800345	12/03/2001	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800346	12/03/2001	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800348	12/03/2001	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800349	12/03/2001	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800350	12/03/2001	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800351	12/03/2001	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800352	12/03/2001	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800355	12/03/2001	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	082320	12/03/2001	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	082916	12/03/2001			12.50-			12.50-

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20685	078-100	AS	DEL VAL CHG	085105	12/03/2001	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	085511	12/03/2001	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	085627	12/03/2001	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	085725	12/03/2001	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	086101	12/03/2001	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	086230	12/03/2001	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	087330	12/03/2001	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	087980	12/03/2001	12.50-		12.50-			25.00-
20685	078-100	AU	PRM COL ADJ	086291	12/03/2001			12.50			12.50
20685	078-100	AU	PRM COL ADJ	086291	12/03/2001	12.50					12.50
20685	078-100	AS	ADD VAL CHG	800370	12/17/2001	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800388	12/17/2001	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	083563	12/17/2001	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	082905	12/17/2001	12.50-		12.50-			25.00-
20685	078-100	AU	ADD SP ASST	500039	01/04/2002			12.50			12.50
20685	078-100	AU	ADD SP ASST	500040	01/04/2002			12.50			12.50
20685	078-100	AS	ADD VAL CHG	800453	01/04/2002			12.50			12.50
20685	078-100	AS	ADD VAL CHG	800505	01/04/2002			12.50			12.50
20685	078-100	AU	PEN CHANGES	085677	01/04/2002		1.25				1.25
20685	078-100	AU	PEN CHANGES	081961	01/04/2002		1.25				1.25
20685	078-100	TC	PEN CHANGES	084874	01/04/2002		1.25				1.25
20685	078-100	TC	PEN CHANGES	086199	01/04/2002		1.25				1.25
20685	078-100	TC	PEN CANCEL	084874	01/04/2002		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	086199	01/04/2002		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	084874	01/04/2002		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	086199	01/04/2002		1.25-				1.25-
20685	078-100	AU	DEL SP ASST	061330	01/04/2002			12.50-			12.50-
20685	078-100	AU	DEL SP ASST	060930	01/04/2002			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	085970	01/04/2002			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	086184	01/04/2002			12.50-			12.50-
20685	078-100	AU	PRM COL ADJ	085677	01/04/2002	12.50					12.50
20685	078-100	AU	PRM COL ADJ	081961	01/04/2002	12.50					12.50
20685	078-100	AS	ADD VAL CHG	800511	01/07/2002			12.50			12.50
20685	078-100	TC	PEN CANCEL	060802	01/07/2002		1.25-				1.25-
20685	078-100	AS	DEL VAL CHG	083178	01/07/2002			12.50-			12.50-
20685	078-100	TC	PEN CANCEL	086291	01/08/2002		1.25-				1.25-
20685	078-100	AU	PRM COL ADJ	083609	01/15/2002	12.50	1.25				13.75
20685	078-100	TC	PEN CANCEL	060787	01/28/2002		1.25-				1.25-
20685	078-100	AS	DEL ACQUEST	085987	01/31/2002	12.50-	1.25-	12.50-			26.25-
20685	078-100	TC	PEN CANCEL	083550	02/21/2002		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	086520	02/21/2002		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	086880	03/05/2002		1.25-				1.25-
20685	078-100	AS	ADD VAL CHG	800894	03/14/2002			12.50			12.50
20685	078-100	AS	DEL VAL CHG	085950	03/14/2002			12.50-			12.50-
20685	078-100	AS	ADD VAL CHG	800886	03/21/2002			12.50			12.50
20685	078-100	AS	DEL VAL CHG	087057	03/21/2002			12.50-			12.50-

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20685	078-100	AU	PEN CHANGES	085781	04/24/2002				1.25		1.25
20685	078-100	AU	PRM COL ADJ	085781	04/24/2002			12.50			12.50
20685	078-100	AS	ADD VAL CHG	801082	05/09/2002	12.50	1.25	12.50	1.25		27.50
20685	078-100	TC	PEN CANCEL	085101	05/09/2002				1.25-		1.25-
20685	078-100	AS	DEL VAL CHG	087270	05/09/2002	12.50-	1.25-	12.50-	1.25-		27.50-
20685	078-100	TC	PEN CANCEL	083571	05/20/2002				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	500039	05/20/2002				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	060617	05/24/2002				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	801082	06/07/2002		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	801082	06/07/2002				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	082306	06/11/2002				1.25-		1.25-
20685	078-100	AU	PEN CHANGES	086201	06/30/2002		1.25				1.25
20685	078-100	TC	PEN CANCEL	088008	06/30/2002				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	085881	06/30/2002				1.25-		1.25-
20685	078-100	AU	PRM COL ADJ	086201	06/30/2002	12.50					12.50
20685	078-106	AS	ADD VAL CHG	800334	12/03/2001	12.50		12.50			25.00
20685	078-106	AS	DEL VAL CHG	082223	12/03/2001	12.50-		12.50-			25.00-
20685	083-008	AS	ADD VAL CHG	800180	12/03/2001	12.50		12.50			25.00
20685	083-008	AS	ADD VAL CHG	800182	12/03/2001			12.50			12.50
20685	083-008	AS	DEL VAL CHG	045856	12/03/2001	12.50-		12.50-			25.00-
20685	083-008	AS	DEL VAL CHG	046217	12/03/2001			12.50-			12.50-
20685	083-008	AS	ADD VAL CHG	800423	01/04/2002			12.50			12.50
20685	083-008	AS	ADD VAL CHG	800424	01/04/2002			12.50			12.50
20685	083-008	AS	DEL VAL CHG	045874	01/04/2002			12.50-			12.50-
20685	083-008	AS	DEL VAL CHG	046688	01/04/2002			12.50-			12.50-
20685	083-008	AU	PRM COL ADJ	045892	01/04/2002			12.50			12.50
20685	083-008	TC	PEN CANCEL	045613	01/09/2002		1.25-				1.25-
20685	083-008	TC	PEN CANCEL	045700	04/24/2002				1.25-		1.25-
20685	083-008	TC	PEN CANCEL	045770	05/31/2002				1.25-		1.25-
20685	083-008	TC	PEN CANCEL	046640	06/05/2002				1.25-		1.25-
20685	083-014	AS	ADD VAL CHG	800183	12/03/2001	12.50		12.50			25.00
20685	083-014	AS	DEL VAL CHG	046501	12/03/2001	12.50-		12.50-			25.00-
20685	083-014	TC	PEN CANCEL	046268	05/08/2002				1.25-		1.25-
20685	083-028	AS	ADD VAL CHG	800156	12/03/2001	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800157	12/03/2001	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	038042	12/03/2001	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	038048	12/03/2001	12.50-		12.50-			25.00-
20685	083-028	AU	PEN CHANGES	038033	01/04/2002		1.25				1.25
20685	083-028	AU	PRM COL ADJ	038033	01/04/2002	12.50					12.50
20685	083-028	TC	PEN CANCEL	057927	01/07/2002		1.25-				1.25-
20685	083-028	TC	PEN CANCEL	058364	01/22/2002		1.25-				1.25-
20685	083-028	AU	PRM COL ADJ	057977	03/12/2002	12.50	1.25				13.75
20685	083-028	TC	PEN CANCEL	038039	06/19/2002				1.25-		1.25-
20685	083-029	AS	ADD VAL CHG	800161	12/03/2001	12.50		12.50			25.00
20685	083-029	AS	DEL VAL CHG	040379	12/03/2001	12.50-		12.50-			25.00-
20685	083-029	TC	PEN CANCEL	055154	06/05/2002				1.25-		1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	083-044	AS	ADD VAL CHG	800159	12/03/2001	12.50		12.50			25.00
20685	083-044	AS	DEL VAL CHG	039598	12/03/2001	12.50-		12.50-			25.00-
20685	083-044	AS	ADD VAL CHG	800414	01/04/2002			12.50			12.50
20685	083-044	AS	DEL VAL CHG	039592	01/04/2002			12.50-			12.50-
20685	083-045	AS	ADD VAL CHG	800162	12/03/2001	12.50		12.50			25.00
20685	083-045	AS	DEL VAL CHG	040685	12/03/2001	12.50-		12.50-			25.00-
20685	083-045	AU	DEL SP ASST	040061	12/17/2001	6.25-		6.25-			12.50-
20685	083-045	AS	ADD VAL CHG	800771	02/28/2002			6.25			6.25
20685	083-045	AS	DEL VAL CHG	040524	02/28/2002			6.25-			6.25-
20685	083-045	TC	PEN CANCEL	040906	06/05/2002				1.25-		1.25-
20685	083-045	TC	PEN CANCEL	040870	06/19/2002		1.25-				1.25-
20685	083-045	TC	PEN CANCEL	040870	06/19/2002				1.25-		1.25-
20685	083-048	AS	ADD VAL CHG	800179	12/03/2001	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800181	12/03/2001	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	045706	12/03/2001	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	046084	12/03/2001	12.50-		12.50-			25.00-
20685	083-048	TC	PEN CHANGES	045212	01/04/2002		1.25				1.25
20685	083-048	TC	PEN CHANGES	068915	01/04/2002		1.25				1.25
20685	083-048	TC	PEN CANCEL	045212	01/04/2002		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	068915	01/04/2002		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	045212	01/04/2002		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	068915	01/04/2002		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	045420	01/04/2002		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	045271	04/22/2002				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	045271	04/22/2002		1.25-				1.25-
20685	083-048	AU	PEN CHANGES	068724	04/25/2002				1.25		1.25
20685	083-048	AU	PRM COL ADJ	068724	04/25/2002			12.50			12.50
20685	083-048	TC	PEN CANCEL	068702	05/07/2002				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	047076	06/05/2002				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	044985	06/19/2002				1.25-		1.25-
20685	083-050	AS	ADD VAL CHG	800251	12/03/2001	12.50		12.50			25.00
20685	083-050	AS	DEL VAL CHG	068245	12/03/2001	12.50-		12.50-			25.00-
20685	083-050	AS	ADD VAL CHG	800369	12/17/2001			12.50			12.50
20685	083-050	AS	DEL VAL CHG	068436	12/17/2001			12.50-			12.50-
20685	083-050	AS	ADD VAL CHG	800443	01/04/2002			12.50			12.50
20685	083-050	AU	PEN CHANGES	068935	01/04/2002		1.25				1.25
20685	083-050	TC	PEN CANCEL	800251	01/04/2002		1.25-				1.25-
20685	083-050	AS	DEL VAL CHG	800369	01/04/2002			12.50-			12.50-
20685	083-050	AU	PRM COL ADJ	068935	01/04/2002	12.50					12.50
20685	083-050	TC	PEN CANCEL	068850	06/05/2002				1.25-		1.25-
20685	083-051	AS	ADD VAL CHG	800252	12/03/2001	12.50		12.50			25.00
20685	083-051	AS	DEL VAL CHG	068578	12/03/2001	12.50-		12.50-			25.00-
20685	083-053	AS	ADD VAL CHG	800184	12/03/2001	12.50		12.50			25.00
20685	083-053	AS	DEL VAL CHG	046919	12/03/2001	12.50-		12.50-			25.00-
20685	083-053	TC	PEN CANCEL	046924	06/27/2002				1.25-		1.25-
20685	083-056	AS	ADD VAL CHG	800154	12/03/2001			12.50			12.50

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20685	083-056	AS	ADD VAL CHG	800155	12/03/2001	12.50		12.50			25.00
20685	083-056	AS	DEL VAL CHG	037297	12/03/2001			12.50-			12.50-
20685	083-056	AS	DEL VAL CHG	037968	12/03/2001	12.50-		12.50-			25.00-
20685	083-056	AU	ADD SP ASST	500036	12/17/2001			12.50			12.50
20685	083-056	AU	DEL SP ASST	037831	12/17/2001			62.50-			62.50-
20685	083-056	AU	PEN CHANGES	037155	01/04/2002		1.25				1.25
20685	083-056	AU	PRM COL ADJ	037155	01/04/2002	12.50					12.50
20685	083-056	TC	PEN CANCEL	057612	05/20/2002				1.25-		1.25-
20685	083-058	TC	PEN CANCEL	045441	01/04/2002		1.25-				1.25-
20685	083-064	AS	ADD VAL CHG	800158	12/03/2001	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800160	12/03/2001	12.50		12.50			25.00
20685	083-064	AU	DEL SP ASST	040062	12/03/2001	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039353	12/03/2001	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039647	12/03/2001	12.50-		12.50-			25.00-
20685	083-064	AU	ADD SP ASST	500032	12/17/2001	12.50		12.50			25.00
20685	083-064	TC	PEN CHANGES	039005	01/04/2002		1.25				1.25
20685	083-064	AU	PEN CHANGES	039054	01/04/2002		1.25				1.25
20685	083-064	TC	PEN CANCEL	039005	01/04/2002		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	039005	01/04/2002		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	500032	01/04/2002		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	039049	01/04/2002		1.25-				1.25-
20685	083-064	AU	PRM COL ADJ	039054	01/04/2002	12.50					12.50
20685	083-064	AS	ADD VAL CHG	800512	01/07/2002			12.50			12.50
20685	083-064	AU	DEL SP ASST	039805	01/07/2002			12.50-			12.50-
20685	083-064	AS	DEL VAL CHG	039624	01/07/2002			12.50-			12.50-
20685	083-064	TC	PEN CANCEL	039400	01/18/2002		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	039330	04/25/2002				1.25-		1.25-
20685	083-064	TC	PEN CANCEL	039087	06/25/2002				1.25-		1.25-
20685	083-064	TC	DEL SP ASST	039813	06/30/2002	6.25-	.62-	6.25-	.62-		13.74-
20685	083-064	TC	DEL SP ASST	039814	06/30/2002	6.25-	.62-	6.25-	.62-		13.74-
20685	085-005	AS	ADD VAL CHG	800189	12/03/2001	12.50		12.50			25.00
20685	085-005	AS	DEL VAL CHG	048445	12/03/2001	12.50-		12.50-			25.00-
20685	085-008	AS	ADD VAL CHG	800190	12/03/2001	12.50		12.50			25.00
20685	085-008	AS	DEL VAL CHG	050159	12/03/2001	12.50-		12.50-			25.00-
20685	085-008	AU	PRM COL ADJ	033606	01/15/2002			12.50			12.50
20685	085-015	AS	ADD VAL CHG	800426	01/04/2002			12.50			12.50
20685	085-015	AS	DEL VAL CHG	049412	01/04/2002			12.50-			12.50-
20685	085-016	AS	ADD VAL CHG	800141	12/03/2001	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800142	12/03/2001	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800151	12/03/2001	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800191	12/03/2001			12.50			12.50
20685	085-016	AS	ADD VAL CHG	800228	12/03/2001	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800234	12/03/2001	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800236	12/03/2001	12.50		12.50			25.00
20685	085-016	AU	DEL SP ASST	048370	12/03/2001	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	032732	12/03/2001	12.50-		12.50-			25.00-

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20685	085-016	AS	DEL VAL CHG	032916	12/03/2001	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	036508	12/03/2001	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	049178	12/03/2001			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	061760	12/03/2001	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	064462	12/03/2001	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	065047	12/03/2001	12.50-		12.50-			25.00-
20685	085-016	AU	ADD SP ASST	500035	12/17/2001	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800358	12/17/2001	12.50		12.50			25.00
20685	085-016	AU	DEL SP ASST	065058	12/17/2001	25.00-		25.00-			50.00-
20685	085-016	AS	DEL VAL CHG	064282	12/17/2001	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	800425	01/04/2002			12.50			12.50
20685	085-016	TC	PEN CHANGES	049432	01/04/2002		1.25				1.25
20685	085-016	TC	PEN CHANGES	064613	01/04/2002		1.25				1.25
20685	085-016	TC	PEN CANCEL	049432	01/04/2002		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	064613	01/04/2002		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	049432	01/04/2002		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	064613	01/04/2002		1.25-				1.25-
20685	085-016	AS	DEL VAL CHG	048368	01/04/2002			12.50-			12.50-
20685	085-016	TC	PEN CANCEL	065210	01/07/2002		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	033379	01/14/2002		1.25-				1.25-
20685	085-016	AS	ADD VAL CHG	800521	01/24/2002			12.50			12.50
20685	085-016	AS	DEL VAL CHG	032911	01/24/2002			12.50-			12.50-
20685	085-016	TC	PEN CANCEL	048581	01/29/2002		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	050138	02/04/2002		1.25-				1.25-
20685	085-016	AU	PRM COL ADJ	050106	02/08/2002	12.50	1.25	12.50			26.25
20685	085-016	TC	PEN CANCEL	031994	03/12/2002		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	065231	03/26/2002		1.25-				1.25-
20685	085-016	AU	PEN CHANGES	048853	04/24/2002				1.25		1.25
20685	085-016	AU	PRM COL ADJ	048853	04/24/2002			12.50			12.50
20685	085-016	TC	PEN CANCEL	064261	04/30/2002				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	064594	06/05/2002		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	064594	06/05/2002				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	063678	06/10/2002				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	048500	06/11/2002				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	063680	06/17/2002				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	064968	06/20/2002				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	065055	06/30/2002		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	065055	06/30/2002				1.25-		1.25-
20685	090-012	AS	ADD VAL CHG	800212	12/03/2001			12.50			12.50
20685	090-012	AS	ADD VAL CHG	800213	12/03/2001	6.25		6.25			12.50
20685	090-012	AS	DEL VAL CHG	055809	12/03/2001			12.50-			12.50-
20685	090-012	AS	DEL VAL CHG	055898	12/03/2001	6.25-		6.25-			12.50-
20685	090-012	TC	PEN CANCEL	056000	01/08/2002		1.25-				1.25-
20685	090-012	TC	PEN CANCEL	055757	05/14/2002				1.25-		1.25-
20685	090-012	TC	PEN CANCEL	056455	06/10/2002				1.25-		1.25-
20685	090-012	TC	PEN CANCEL	056557	06/20/2002				1.25-		1.25-

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20685	090-022	AS	ADD VAL CHG	800149	12/03/2001	12.50		12.50			25.00
20685	090-022	AS	ADD VAL CHG	800342	12/03/2001	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	035181	12/03/2001	12.50-		12.50-			25.00-
20685	090-022	AS	DEL VAL CHG	084549	12/03/2001	12.50-		12.50-			25.00-
20685	090-022	AS	ADD VAL CHG	800392	12/17/2001	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	083950	12/17/2001	12.50-		12.50-			25.00-
20685	090-022	TC	PEN CANCEL	800392	01/04/2002		1.25-				1.25-
20685	090-022	AS	DEL VAL CHG	085197	01/04/2002	12.50-	1.25-	12.50-			26.25-
20685	090-022	TC	PEN CANCEL	083825	01/07/2002		1.25-				1.25-
20685	090-022	TC	PEN CANCEL	036099	01/09/2002		1.25-				1.25-
20685	090-022	AS	ADD VAL CHG	800518	01/17/2002			12.50			12.50
20685	090-022	AS	DEL VAL CHG	085196	01/17/2002			12.50-			12.50-
20685	090-022	TC	PEN CANCEL	035919	01/30/2002		1.25-				1.25-
20685	090-022	TC	PEN CANCEL	036265	03/05/2002		1.25-				1.25-
20685	090-022	TC	PEN CANCEL	036101	04/08/2002		1.25-				1.25-
20685	090-022	TC	PEN CANCEL	035857	04/22/2002				1.25-		1.25-
20685	090-022	TC	PEN CANCEL	034990	04/30/2002				1.25-		1.25-
20685	090-022	TC	PEN CANCEL	035775	05/15/2002				1.25-		1.25-
20685	090-022	TC	PEN CANCEL	083774	05/28/2002		1.25-				1.25-
20685	090-022	TC	PEN CANCEL	083774	05/28/2002				1.25-		1.25-
20685	090-027	AS	ADD VAL CHG	800231	12/03/2001	12.50		12.50			25.00
20685	090-027	AS	DEL VAL CHG	063666	12/03/2001	12.50-		12.50-			25.00-
20685	090-027	TC	PEN CANCEL	063526	01/07/2002		1.25-				1.25-
20685	090-029	AS	ADD VAL CHG	800145	12/03/2001	12.50		12.50			25.00
20685	090-029	AS	ADD VAL CHG	800147	12/03/2001	12.50		12.50			25.00
20685	090-029	AS	DEL VAL CHG	033858	12/03/2001	12.50-		12.50-			25.00-
20685	090-029	AS	DEL VAL CHG	034632	12/03/2001	12.50-		12.50-			25.00-
20685	090-031	AS	ADD VAL CHG	800232	12/03/2001	12.50		12.50			25.00
20685	090-031	AS	DEL VAL CHG	063785	12/03/2001	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800140	12/03/2001	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800144	12/03/2001	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800229	12/03/2001	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800230	12/03/2001	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	032631	12/03/2001	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	033281	12/03/2001	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	062347	12/03/2001	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	062613	12/03/2001	12.50-		12.50-			25.00-
20685	093-005	AU	ADD SP ASST	500037	12/17/2001	87.50		87.50			175.00
20685	093-005	AU	DEL SP ASST	028122	12/17/2001	6,400.00-		6,400.00-			12,800.00-
20685	093-005	AS	ADD VAL CHG	800437	01/04/2002			12.50			12.50
20685	093-005	AU	PEN CHANGES	062446	01/04/2002		1.25				1.25
20685	093-005	TC	PEN CANCEL	032295	01/04/2002		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	028134	01/04/2002		1.25-				1.25-
20685	093-005	AS	DEL VAL CHG	063324	01/04/2002			12.50-			12.50-
20685	093-005	AU	PRM COL ADJ	062446	01/04/2002	12.50					12.50
20685	093-005	TC	PEN CANCEL	062099	01/15/2002		1.25-				1.25-

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20685	093-005	TC	PEN CANCEL	028598	01/15/2002		1.25-				1.25-
20685	093-005	AS	ADD VAL CHG	800519	01/17/2002	12.50	1.25	12.50			26.25
20685	093-005	AS	DEL VAL CHG	061835	01/17/2002	12.50-	1.25-	12.50-			26.25-
20685	093-005	TC	PEN CANCEL	800519	02/20/2002		1.25-				1.25-
20685	093-005	AU	PRM COL ADJ	033600	02/26/2002	12.50	1.25				13.75
20685	093-005	TC	PEN CANCEL	033600	02/28/2002		1.25-				1.25-
20685	093-005	AS	ADD VAL CHG	800956	04/04/2002			12.50			12.50
20685	093-005	AS	DEL VAL CHG	062588	04/04/2002			12.50-			12.50-
20685	093-005	TC	PEN CANCEL	062135	04/22/2002				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	062190	04/24/2002				1.25-		1.25-
20685	093-008	AS	ADD VAL CHG	800407	01/04/2002			12.50			12.50
20685	093-008	AS	DEL VAL CHG	033488	01/04/2002			12.50-			12.50-
20685	093-013	AS	ADD VAL CHG	800136	12/03/2001	12.50		12.50			25.00
20685	093-013	AS	ADD VAL CHG	800137	12/03/2001	12.50		12.50			25.00
20685	093-013	AS	DEL VAL CHG	029195	12/03/2001	12.50-		12.50-			25.00-
20685	093-013	AS	DEL VAL CHG	029930	12/03/2001	12.50-		12.50-			25.00-
20685	093-013	AS	ADD VAL CHG	800455	01/04/2002			12.50			12.50
20685	093-013	AS	DEL VAL CHG	029857	01/04/2002			12.50-			12.50-
20685	093-013	AU	PRM COL ADJ	028886	04/05/2002	12.50	1.25	12.50			26.25
20685	093-013	AU	PEN CHANGES	029049	04/30/2002				1.25		1.25
20685	093-013	AU	PRM COL ADJ	029049	04/30/2002			12.50			12.50
20685	093-013	TC	PEN CANCEL	029535	06/27/2002				1.25-		1.25-
20685	095-003	TC	DEL SP ASST	004559	06/30/2002	6.25-	.62-	6.25-	.62-		13.74-
20685	095-010	TC	PEN CANCEL	004445	01/04/2002		1.25-				1.25-
20685	095-010	TC	DEL SP ASST	004156	06/30/2002			6.25-	.62-		6.87-
20685	095-011	TC	PEN CANCEL	004638	01/15/2002		.62-				.62-
20685	095-011	AU	PRM COL ADJ	004638	01/15/2002	6.25	.62				6.87
20685	095-011	TC	PEN CANCEL	004590	01/30/2002		.62-				.62-
20685	095-011	TC	DEL SP ASST	004599	06/30/2002			6.25-	.62-		6.87-
20685	095-011	TC	DEL SP ASST	004615	06/30/2002			6.25-	.62-		6.87-
20685	095-011	TC	DEL SP ASST	004647	06/30/2002	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	AU	PRM COL ADJ	027661	12/17/2001	6.25					6.25
20685	095-012	TC	DEL SP ASST	027675	06/30/2002	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	027739	06/30/2002	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	027792	06/30/2002			6.25-	.62-		6.87-
20685	095-012	TC	DEL SP ASST	028064	06/30/2002			6.25-	.62-		6.87-
20685	100-006	AS	ADD VAL CHG	800318	12/03/2001	12.50		12.50			25.00
20685	100-006	AS	ADD VAL CHG	800319	12/03/2001	12.50		12.50			25.00
20685	100-006	AS	ADD VAL CHG	800322	12/03/2001	12.50		12.50			25.00
20685	100-006	AS	DEL VAL CHG	079946	12/03/2001	12.50-		12.50-			25.00-
20685	100-006	AS	DEL VAL CHG	080004	12/03/2001	12.50-		12.50-			25.00-
20685	100-006	AS	DEL VAL CHG	080086	12/03/2001	12.50-		12.50-			25.00-
20685	100-006	TC	PEN CHANGES	079997	01/04/2002		1.25				1.25
20685	100-006	TC	PEN CHANGES	080172	01/04/2002		1.25				1.25
20685	100-006	TC	PEN CANCEL	079997	01/04/2002		1.25-				1.25-
20685	100-006	TC	PEN CANCEL	080172	01/04/2002		1.25-				1.25-

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20685	100-006	TC	PEN CANCEL	079997	01/04/2002		1.25-				1.25-
20685	100-006	TC	PEN CANCEL	080172	01/04/2002		1.25-				1.25-
20685	100-006	TC	PEN CANCEL	081847	04/24/2002				1.25-		1.25-
20685	100-006	AU	PEN CHANGES	079908	04/30/2002				1.25		1.25
20685	100-006	AU	PRM COL ADJ	079908	04/30/2002			12.50			12.50
20685	100-006	TC	PEN CANCEL	080121	05/20/2002				1.25-		1.25-
20685	100-009	AU	PRM COL ADJ	068627	12/17/2001	12.50					12.50
20685	100-013	AS	ADD VAL CHG	800291	12/03/2001	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	075906	12/03/2001	12.50-		12.50-			25.00-
20685	100-013	AU	PEN CHANGES	076010	01/04/2002		1.25				1.25
20685	100-013	AU	PRM COL ADJ	076010	01/04/2002	12.50					12.50
20685	100-013	TC	PEN CANCEL	042724	01/31/2002		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	074235	02/15/2002		1.25-				1.25-
20685	100-013	AU	PRM COL ADJ	042055	02/21/2002	12.50	1.25	12.50			26.25
20685	100-013	TC	PEN CANCEL	042055	02/28/2002		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	041885	06/18/2002				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	075915	06/27/2002		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	075915	06/27/2002				1.25-		1.25-
20685	100-021	AS	ADD VAL CHG	800163	12/03/2001	12.50		12.50			25.00
20685	100-021	AS	ADD VAL CHG	800164	12/03/2001	12.50		12.50			25.00
20685	100-021	AS	ADD VAL CHG	800165	12/03/2001	12.50		12.50			25.00
20685	100-021	AS	DEL VAL CHG	041152	12/03/2001	12.50-		12.50-			25.00-
20685	100-021	AS	DEL VAL CHG	041262	12/03/2001	12.50-		12.50-			25.00-
20685	100-021	AS	DEL VAL CHG	041346	12/03/2001	12.50-		12.50-			25.00-
20685	100-021	AS	ADD VAL CHG	800416	01/04/2002			12.50			12.50
20685	100-021	AS	ADD VAL CHG	800417	01/04/2002			12.50			12.50
20685	100-021	TC	PEN CANCEL	800164	01/04/2002		1.25-				1.25-
20685	100-021	AS	DEL VAL CHG	041201	01/04/2002			12.50-			12.50-
20685	100-021	AS	DEL VAL CHG	041246	01/04/2002			12.50-			12.50-
20685	100-035	AS	ADD VAL CHG	800206	12/03/2001	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800207	12/03/2001	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800208	12/03/2001	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800209	12/03/2001	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800210	12/03/2001	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800246	12/03/2001	6.25		6.25			12.50
20685	100-035	AS	ADD VAL CHG	800247	12/03/2001	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800248	12/03/2001	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800328	12/03/2001	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800329	12/03/2001			12.50			12.50
20685	100-035	AS	DEL VAL CHG	053115	12/03/2001	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	053304	12/03/2001	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	053431	12/03/2001	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	054270	12/03/2001	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	054368	12/03/2001	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	067607	12/03/2001	6.25-		6.25-			12.50-
20685	100-035	AS	DEL VAL CHG	067733	12/03/2001	12.50-		12.50-			25.00-

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20685	100-035	AS	DEL VAL CHG	067820	12/03/2001	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	080715	12/03/2001	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	081043	12/03/2001			12.50-			12.50-
20685	100-035	AU	ADD SP ASST	500031	12/17/2001	10.00		10.00			20.00
20685	100-035	AU	DEL SP ASST	053592	12/17/2001	150.00-		150.00-			300.00-
20685	100-035	AS	ADD VAL CHG	800457	01/04/2002			12.50			12.50
20685	100-035	TC	PEN CHANGES	067875	01/04/2002		1.25				1.25
20685	100-035	TC	PEN CHANGES	080549	01/04/2002		1.25				1.25
20685	100-035	TC	PEN CHANGES	080617	01/04/2002		1.25				1.25
20685	100-035	TC	PEN CHANGES	080698	01/04/2002		1.25				1.25
20685	100-035	TC	PEN CHANGES	080718	01/04/2002		1.25				1.25
20685	100-035	TC	PEN CHANGES	080750	01/04/2002		1.25				1.25
20685	100-035	TC	PEN CHANGES	080940	01/04/2002		1.25				1.25
20685	100-035	TC	PEN CHANGES	081020	01/04/2002		1.25				1.25
20685	100-035	TC	PEN CHANGES	081066	01/04/2002		1.25				1.25
20685	100-035	TC	PEN CANCEL	067875	01/04/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	080549	01/04/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	080617	01/04/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	080698	01/04/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	080718	01/04/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	080750	01/04/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	080940	01/04/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	081020	01/04/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	081066	01/04/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	067875	01/04/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	080549	01/04/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	080617	01/04/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	080698	01/04/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	080718	01/04/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	080750	01/04/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	080940	01/04/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	081020	01/04/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	081066	01/04/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	053733	01/04/2002		44.00-				44.00-
20685	100-035	AS	DEL VAL CHG	053317	01/04/2002			12.50-			12.50-
20685	100-035	TC	PEN CANCEL	054216	01/11/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	053923	01/15/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	054281	01/15/2002		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	080620	01/29/2002		1.25-				1.25-
20685	100-035	AU	PRM COL ADJ	080620	01/29/2002	12.50	1.25				13.75
20685	100-035	TC	PEN CANCEL	080769	02/11/2002		1.25-				1.25-
20685	100-035	AU	DEL SP ASST	053353	03/21/2002			12.50-			12.50-
20685	100-035	TC	PEN CANCEL	080820	04/10/2002		1.25-				1.25-
20685	100-035	AU	ADD SP ASST	500062	05/03/2002			12.50	1.25		13.75
20685	100-035	TC	PEN CANCEL	053396	05/14/2002				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	053232	05/16/2002		1.25-				1.25-

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20685	100-035	TC	PEN CANCEL	053232	05/16/2002				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	500062	06/07/2002						
20685	100-035	TC	PEN CANCEL	500062	06/07/2002				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	051654	06/10/2002				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	080809	06/12/2002				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	053803	06/20/2002				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	053280	06/30/2002				1.25-		1.25-
20685	100-051	AU	PRM COL ADJ	042123	12/03/2001	12.50					12.50
20685	100-051	AS	ADD VAL CHG	800420	01/04/2002			12.50			12.50
20685	100-051	AS	DEL VAL CHG	042222	01/04/2002			12.50-			12.50-
20685	100-051	TC	PEN CANCEL	042088	01/07/2002		1.25-				1.25-
20685	100-051	AS	ADD VAL CHG	800907	03/21/2002			12.50			12.50
20685	100-051	AS	DEL VAL CHG	800420	03/21/2002			12.50-			12.50-
20685	100-051	TC	PEN CANCEL	042224	04/23/2002				1.25-		1.25-
20685	100-051	TC	PEN CANCEL	042214	05/06/2002				1.25-		1.25-
20685	100-060	AS	ADD VAL CHG	800169	12/03/2001			12.50			12.50
20685	100-060	AS	ADD VAL CHG	800170	12/03/2001	12.50		12.50			25.00
20685	100-060	AS	ADD VAL CHG	800171	12/03/2001	12.50		12.50			25.00
20685	100-060	AS	DEL VAL CHG	042918	12/03/2001			12.50-			12.50-
20685	100-060	AS	DEL VAL CHG	043016	12/03/2001	12.50-		12.50-			25.00-
20685	100-060	AS	DEL VAL CHG	043032	12/03/2001	12.50-		12.50-			25.00-
20685	100-060	TC	PEN CANCEL	043629	01/29/2002		1.25-				1.25-
20685	100-060	TC	PEN CANCEL	042949	06/05/2002				1.25-		1.25-
20685	100-060	TC	PEN CANCEL	043310	06/20/2002				1.25-		1.25-
20685	100-064	AU	PEN CHANGES	041461	01/04/2002		1.25				1.25
20685	100-064	AU	PRM COL ADJ	041461	01/04/2002	12.50					12.50
20685	100-070	TC	PEN CANCEL	041484	04/26/2002				1.25-		1.25-
20685	100-075	AS	ADD VAL CHG	800419	01/04/2002			12.50			12.50
20685	100-075	AS	DEL VAL CHG	041856	01/04/2002			12.50-			12.50-
20685	100-081	AS	ADD VAL CHG	800313	12/03/2001			12.50			12.50
20685	100-081	AS	ADD VAL CHG	800314	12/03/2001	12.50		12.50			25.00
20685	100-081	AS	ADD VAL CHG	800315	12/03/2001	12.50		12.50			25.00
20685	100-081	AS	ADD VAL CHG	800316	12/03/2001			12.50			12.50
20685	100-081	AS	ADD VAL CHG	800317	12/03/2001	12.50		12.50			25.00
20685	100-081	AS	ADD VAL CHG	800320	12/03/2001	12.50		12.50			25.00
20685	100-081	AS	ADD VAL CHG	800321	12/03/2001	12.50		12.50			25.00
20685	100-081	AS	ADD VAL CHG	800323	12/03/2001	12.50		12.50			25.00
20685	100-081	AS	ADD VAL CHG	800324	12/03/2001	12.50		12.50			25.00
20685	100-081	AS	ADD VAL CHG	800325	12/03/2001			12.50			12.50
20685	100-081	AS	ADD VAL CHG	800326	12/03/2001	12.50		12.50			25.00
20685	100-081	AS	ADD VAL CHG	800327	12/03/2001	12.50		12.50			25.00
20685	100-081	AS	DEL VAL CHG	079638	12/03/2001			12.50-			12.50-
20685	100-081	AS	DEL VAL CHG	079648	12/03/2001	12.50-		12.50-			25.00-
20685	100-081	AS	DEL VAL CHG	079690	12/03/2001	12.50-		12.50-			25.00-
20685	100-081	AS	DEL VAL CHG	079691	12/03/2001			12.50-			12.50-
20685	100-081	AS	DEL VAL CHG	079751	12/03/2001	12.50-		12.50-			25.00-

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20685	100-081	AS	DEL VAL CHG	080036	12/03/2001	12.50-		12.50-			25.00-
20685	100-081	AS	DEL VAL CHG	080059	12/03/2001	12.50-		12.50-			25.00-
20685	100-081	AS	DEL VAL CHG	080133	12/03/2001	12.50-		12.50-			25.00-
20685	100-081	AS	DEL VAL CHG	080161	12/03/2001	12.50-		12.50-			25.00-
20685	100-081	AS	DEL VAL CHG	080222	12/03/2001			12.50-			12.50-
20685	100-081	AS	DEL VAL CHG	080228	12/03/2001	12.50-		12.50-			25.00-
20685	100-081	AS	DEL VAL CHG	080231	12/03/2001	12.50-		12.50-			25.00-
20685	100-081	AS	ADD VAL CHG	800451	01/04/2002			12.50			12.50
20685	100-081	TC	PEN CHANGES	079684	01/04/2002		1.25				1.25
20685	100-081	TC	PEN CANCEL	079760	01/04/2002		1.25-				1.25-
20685	100-081	TC	PEN CANCEL	800323	01/04/2002		1.25-				1.25-
20685	100-081	TC	PEN CANCEL	079684	01/04/2002		1.25-				1.25-
20685	100-081	TC	PEN CANCEL	079684	01/04/2002		1.25-				1.25-
20685	100-081	TC	PEN CANCEL	800320	01/04/2002		1.25-				1.25-
20685	100-081	AS	DEL VAL CHG	080243	01/04/2002			12.50-			12.50-
20685	100-081	TC	PEN CANCEL	079761	04/23/2002				1.25-		1.25-
20685	100-081	TC	PEN CANCEL	079717	04/24/2002				1.25-		1.25-
20685	100-081	TC	PEN CANCEL	079682	04/30/2002				1.25-		1.25-
20685	100-081	TC	PEN CANCEL	079740	06/27/2002				1.25-		1.25-
20685	100-095	TC	PEN CANCEL	082189	06/05/2002				1.25-		1.25-
20685	100-096	AS	ADD VAL CHG	800422	01/04/2002			12.50			12.50
20685	100-096	AS	DEL VAL CHG	044076	01/04/2002			12.50-			12.50-
20685	100-096	AU	PRM COL ADJ	043274	02/28/2002			12.50			12.50
20685	100-105	AS	ADD VAL CHG	800172	12/03/2001	25.00		25.00			50.00
20685	100-105	AS	DEL VAL CHG	043231	12/03/2001	25.00-		25.00-			50.00-
20685	100-105	AU	DEL SP ASST	043453	12/17/2001			25.00-			25.00-
20685	100-110	TC	PEN CANCEL	054148	01/04/2002		1.25-				1.25-
20685	100-116	AU	PEN CHANGES	067831	01/04/2002		1.25				1.25
20685	100-116	AU	PRM COL ADJ	067831	01/04/2002	12.50					12.50
20685	100-116	AU	PRM COL ADJ	067830	02/08/2002			12.50			12.50
20685	100-123	AS	DEL ACQUEST	041423	01/31/2002			50.00-			50.00-
20685	100-123	AS	DEL ACQUEST	041457	01/31/2002			37.50-			37.50-
20685	100-123	AS	DEL ACQUEST	041424	03/21/2002			12.50-			12.50-
20685	100-124	TC	PEN CHANGES	081469	01/04/2002		1.25				1.25
20685	100-124	TC	PEN CANCEL	081469	01/04/2002		1.25-				1.25-
20685	100-124	TC	PEN CANCEL	081469	01/04/2002		1.25-				1.25-
20685	100-124	AS	ADD VAL CHG	800517	01/10/2002			12.50			12.50
20685	100-124	AS	DEL VAL CHG	081434	01/10/2002			12.50-			12.50-
20685	100-128	AS	ADD VAL CHG	800278	12/03/2001	12.50		12.50			25.00
20685	100-128	AS	ADD VAL CHG	800279	12/03/2001	12.50		12.50			25.00
20685	100-128	AS	ADD VAL CHG	800280	12/03/2001	12.50		12.50			25.00
20685	100-128	AS	ADD VAL CHG	800281	12/03/2001	12.50		12.50			25.00
20685	100-128	AS	ADD VAL CHG	800282	12/03/2001	12.50		12.50			25.00
20685	100-128	AS	DEL VAL CHG	074621	12/03/2001	12.50-		12.50-			25.00-
20685	100-128	AS	DEL VAL CHG	074672	12/03/2001	12.50-		12.50-			25.00-
20685	100-128	AS	DEL VAL CHG	074694	12/03/2001	12.50-		12.50-			25.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-128	AS	DEL VAL CHG	074756	12/03/2001	12.50-		12.50-			25.00-
20685	100-128	AS	DEL VAL CHG	074757	12/03/2001	12.50-		12.50-			25.00-
20685	100-128	AU	PEN CHANGES	074823	01/04/2002		1.25				1.25
20685	100-128	TC	PEN CANCEL	074822	01/04/2002		1.25-				1.25-
20685	100-128	AU	PRM COL ADJ	074823	01/04/2002	12.50					12.50
20685	100-128	TC	PEN CANCEL	074420	01/08/2002		1.25-				1.25-
20685	100-128	TC	PEN CANCEL	074783	01/31/2002		1.25-				1.25-
20685	100-128	AU	PEN CHANGES	074782	04/26/2002				1.25		1.25
20685	100-128	AU	PRM COL ADJ	074782	04/26/2002			12.50			12.50
20685	100-131	AS	ADD VAL CHG	800332	12/03/2001	12.50		12.50			25.00
20685	100-131	AS	ADD VAL CHG	800333	12/03/2001	12.50		12.50			25.00
20685	100-131	AS	DEL VAL CHG	081341	12/03/2001	12.50-		12.50-			25.00-
20685	100-131	AS	DEL VAL CHG	081738	12/03/2001	12.50-		12.50-			25.00-
20685	100-131	TC	PEN CHANGES	081334	01/04/2002		1.25				1.25
20685	100-131	TC	PEN CANCEL	081334	01/04/2002		1.25-				1.25-
20685	100-131	TC	PEN CANCEL	081334	01/04/2002		1.25-				1.25-
20685	100-133	AS	ADD VAL CHG	800249	12/03/2001	12.50		12.50			25.00
20685	100-133	AS	DEL VAL CHG	068015	12/03/2001	12.50-		12.50-			25.00-
20685	100-135	AS	ADD VAL CHG	800285	12/03/2001			12.50			12.50
20685	100-135	AS	DEL VAL CHG	075109	12/03/2001			12.50-			12.50-
20685	100-137	AU	PEN CHANGES	042269	01/04/2002		1.25				1.25
20685	100-137	AU	PRM COL ADJ	042269	01/04/2002	12.50					12.50
20685	100-141	AS	ADD VAL CHG	800166	12/03/2001	12.50		12.50			25.00
20685	100-141	AS	ADD VAL CHG	800167	12/03/2001			12.50			12.50
20685	100-141	AS	ADD VAL CHG	800168	12/03/2001	12.50		12.50			25.00
20685	100-141	AS	DEL VAL CHG	042399	12/03/2001	12.50-		12.50-			25.00-
20685	100-141	AS	DEL VAL CHG	042587	12/03/2001			12.50-			12.50-
20685	100-141	AS	DEL VAL CHG	042619	12/03/2001	12.50-		12.50-			25.00-
20685	100-141	AS	ADD VAL CHG	800421	01/04/2002			12.50			12.50
20685	100-141	AS	DEL VAL CHG	042599	01/04/2002			12.50-			12.50-
20685	100-142	AS	ADD VAL CHG	800283	12/03/2001	12.50		12.50			25.00
20685	100-142	AS	ADD VAL CHG	800284	12/03/2001	12.50		12.50			25.00
20685	100-142	AS	DEL VAL CHG	074914	12/03/2001	12.50-		12.50-			25.00-
20685	100-142	AS	DEL VAL CHG	074963	12/03/2001	12.50-		12.50-			25.00-
20685	100-142	AS	ADD VAL CHG	800458	01/04/2002	12.50	1.25	12.50			26.25
20685	100-142	TC	PEN CHANGES	074999	01/04/2002		1.25				1.25
20685	100-142	TC	PEN CANCEL	074999	01/04/2002		1.25-				1.25-
20685	100-142	TC	PEN CANCEL	074999	01/04/2002		1.25-				1.25-
20685	100-142	AS	DEL VAL CHG	074965	01/04/2002	12.50-	1.25-	12.50-			26.25-
20685	100-142	TC	PEN CANCEL	800458	01/07/2002		1.25-				1.25-
20685	100-142	TC	PEN CANCEL	075008	05/21/2002				1.25-		1.25-
20685	100-142	TC	PEN CANCEL	074908	06/05/2002				1.25-		1.25-
20685	100-145	AS	ADD VAL CHG	800297	12/03/2001	12.50		12.50			25.00
20685	100-145	AS	DEL VAL CHG	077358	12/03/2001	12.50-		12.50-			25.00-
20685	100-146	AS	ADD VAL CHG	800286	12/03/2001	12.50		12.50			25.00
20685	100-146	AS	ADD VAL CHG	800287	12/03/2001	12.50		12.50			25.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-146	AS	DEL VAL CHG	075280	12/03/2001	12.50-		12.50-			25.00-
20685	100-146	AS	DEL VAL CHG	075345	12/03/2001	12.50-		12.50-			25.00-
20685	100-146	TC	PEN CANCEL	800287	01/04/2002		1.25-				1.25-
20685	100-147	TC	PEN CANCEL	075216	06/30/2002				1.25-		1.25-
20685	100-152	AU	PRM COL ADJ	079779	02/05/2002	12.50	1.25				13.75
20685	100-152	TC	PEN CANCEL	079779	02/06/2002		1.25-				1.25-
20685	100-164	AS	ADD VAL CHG	800250	12/03/2001	12.50		12.50			25.00
20685	100-164	AS	DEL VAL CHG	068084	12/03/2001	12.50-		12.50-			25.00-
20685	100-174	AS	ADD VAL CHG	800243	12/03/2001	12.50		12.50			25.00
20685	100-174	AS	ADD VAL CHG	800244	12/03/2001	12.50		12.50			25.00
20685	100-174	AS	DEL VAL CHG	067155	12/03/2001	12.50-		12.50-			25.00-
20685	100-174	AS	DEL VAL CHG	067307	12/03/2001	12.50-		12.50-			25.00-
20685	100-174	AS	ADD VAL CHG	800441	01/04/2002			12.50			12.50
20685	100-174	AS	ADD VAL CHG	800442	01/04/2002			12.50			12.50
20685	100-174	TC	PEN CHANGES	079515	01/04/2002		1.25				1.25
20685	100-174	TC	PEN CANCEL	067191	01/04/2002		1.25-				1.25-
20685	100-174	TC	PEN CANCEL	079515	01/04/2002		1.25-				1.25-
20685	100-174	TC	PEN CANCEL	079515	01/04/2002		1.25-				1.25-
20685	100-174	AS	DEL VAL CHG	067294	01/04/2002			12.50-			12.50-
20685	100-174	AS	DEL VAL CHG	067326	01/04/2002			12.50-			12.50-
20685	100-174	TC	PEN CANCEL	067851	01/17/2002		1.25-				1.25-
20685	100-174	AS	ADD VAL CHG	800522	01/24/2002			12.50			12.50
20685	100-174	AS	DEL VAL CHG	043196	01/24/2002			12.50-			12.50-
20685	100-174	TC	PEN CANCEL	041959	01/30/2002		1.25-				1.25-
20685	100-184	AU	PRM COL ADJ	042820	06/18/2002			12.50	1.25		13.75
20685	100-185	TC	PEN CANCEL	054928	01/04/2002		1.25-				1.25-
20685	100-186	AS	ADD VAL CHG	800274	12/03/2001	12.50		12.50			25.00
20685	100-186	AS	ADD VAL CHG	800275	12/03/2001	12.50		12.50			25.00
20685	100-186	AS	ADD VAL CHG	800276	12/03/2001	12.50		12.50			25.00
20685	100-186	AS	ADD VAL CHG	800277	12/03/2001	12.50		12.50			25.00
20685	100-186	AS	DEL VAL CHG	074524	12/03/2001	12.50-		12.50-			25.00-
20685	100-186	AS	DEL VAL CHG	074538	12/03/2001	12.50-		12.50-			25.00-
20685	100-186	AS	DEL VAL CHG	074567	12/03/2001	12.50-		12.50-			25.00-
20685	100-186	AS	DEL VAL CHG	074574	12/03/2001	12.50-		12.50-			25.00-
20685	100-186	TC	PEN CANCEL	800274	01/04/2002		1.25-				1.25-
20685	100-186	TC	PEN CANCEL	800277	01/04/2002		1.25-				1.25-
20685	100-190	TC	PEN CANCEL	067464	04/22/2002				1.25-		1.25-
20685	100-195	AS	ADD VAL CHG	800288	12/03/2001			12.50			12.50
20685	100-195	AS	DEL VAL CHG	075586	12/03/2001			12.50-			12.50-
20685	100-195	TC	PEN CHANGES	075590	01/04/2002		1.25				1.25
20685	100-195	TC	PEN CANCEL	075590	01/04/2002		1.25-				1.25-
20685	100-195	TC	PEN CANCEL	075590	01/04/2002		1.25-				1.25-
20685	100-195	TC	PEN CANCEL	075460	06/27/2002				1.25-		1.25-
20685	100-197	AS	ADD VAL CHG	800301	12/03/2001	12.50		12.50			25.00
20685	100-197	AS	DEL VAL CHG	078071	12/03/2001	12.50-		12.50-			25.00-
20685	100-204	TC	PEN CANCEL	043064	01/15/2002		1.25-				1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20685	100-204	AU	PEN CHANGES	043103	04/26/2002				1.25		1.25	
20685	100-204	AU	PRM COL ADJ	043103	04/26/2002			12.50			12.50	
20685	100-204	TC	PEN CANCEL	043103	05/15/2002				1.25-		1.25-	
20685	100-206	AS	ADD VAL CHG	800173	12/03/2001	12.50		12.50			25.00	
20685	100-206	AS	DEL VAL CHG	043469	12/03/2001	12.50-		12.50-			25.00-	
20685	100-206	TC	PEN CANCEL	043492	01/04/2002		1.25-				1.25-	
20685	100-206	TC	PEN CANCEL	043332	04/26/2002				1.25-		1.25-	
20685	100-207	AS	ADD VAL CHG	800330	12/03/2001	12.50		12.50			25.00	
20685	100-207	AS	ADD VAL CHG	800331	12/03/2001	12.50		12.50			25.00	
20685	100-207	AS	DEL VAL CHG	081194	12/03/2001	12.50-		12.50-			25.00-	
20685	100-207	AS	DEL VAL CHG	081205	12/03/2001	12.50-		12.50-			25.00-	
20685	100-207	TC	PEN CANCEL	081206	04/25/2002				1.25-		1.25-	
TAX CLASS 20685 TOTALS			ORIGINAL CHARGE			663,772.52	4,203.03	663,772.52	4,263.75	40.00	1,336,051.82	*
			PRIOR YTD ADJ			5,711.25-	309.49-	6,691.25-	43.87-		12,755.86-	
			MTD ADJ CREDIT			37.50-	22.47-	68.75-	108.07-		236.79-	
			MTD ADJ DEBIT				1.25				1.25	
			YTD ADJUSTMENTS			5,748.75-	330.71-	6,760.00-	151.94-		12,991.40-	*
			MTD COLLECTIONS			2,977.50-	278.98-	11,018.75-	1,000.54-	10.00-	15,285.77-	
			PR MO REAC BILL			12.50		12.50	1.25		26.25	
			YTD COLLECTIONS			646,947.52-	2,773.26-	639,535.43-	2,373.96-	10.00-	1,291,640.17-	*
			UNPAID BALANCE			11,076.25	1,099.06	17,477.09	1,737.85	30.00	31,420.25	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20686		DP	SPEC CHARGE		09/01/2001	91,035.00		91,035.00			182,070.00	
20686		TC	COLLECTION		10/31/2001	12,877.50-		5,270.00-			18,147.50-	
20686		DP	1ST PEN CHG		12/10/2001		548.25				548.25	
20686		TC	COLLECTION		12/10/2001	47,387.50-		6,885.00-			54,272.50-	
20686		TC	COLLECTION		01/31/2002	807.50-	68.00-	3,570.00-			4,445.50-	
20686		AU	COLLECTION		03/31/2002	382.50-	34.00-	16,192.50-			16,609.00-	
20686		DP	2ND PEN CHG		04/10/2002				650.25		650.25	
20686		TC	COLLECTION		04/10/2002	467.50-	46.75-	39,610.00-			40,124.25-	
20686		TC	COLLECTION		05/31/2002	552.50-	55.25-	1,657.50-	161.50-		2,426.75-	
20686	069-007	TC	PEN CANCEL	006866	01/04/2002		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006868	01/04/2002		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006418	01/04/2002		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006242	01/17/2002		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006409	01/28/2002		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006487	02/08/2002		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006619	02/08/2002		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006742	06/27/2002		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006742	06/27/2002				4.25-		4.25-	
20686	069-015	AU	PRM COL ADJ	005128	12/03/2001			42.50			42.50	
20686	069-015	TC	PEN CHANGES	005164	01/04/2002		4.25				4.25	
20686	069-015	TC	PEN CANCEL	005164	01/04/2002		4.25-				4.25-	
20686	069-015	TC	PEN CANCEL	005164	01/04/2002		4.25-				4.25-	
20686	069-015	TC	PEN CANCEL	005695	01/07/2002		4.25-				4.25-	
20686	069-015	AS	DEL ACQUEST	005317	01/31/2002			42.50-			42.50-	
20686	069-015	TC	PEN CANCEL	004864	03/28/2002		4.25-				4.25-	
20686	069-015	TC	PEN CANCEL	004816	04/30/2002				4.25-		4.25-	
20686	069-015	TC	PEN CANCEL	005600	04/30/2002				4.25-		4.25-	
20686	069-015	TC	PEN CANCEL	005312	05/29/2002				4.25-		4.25-	
20686	069-015	TC	PEN CANCEL	005234	06/10/2002				4.25-		4.25-	
TAX CLASS 20686 TOTALS			ORIGINAL CHARGE			91,035.00	548.25	91,035.00	650.25		183,268.50	*
			PRIOR YTD ADJ				42.50-	42.50-	12.75-		97.75-	
			MTD ADJ CREDIT				4.25-		8.50-		12.75-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				46.75-	42.50-	21.25-		110.50-	*
			MTD COLLECTIONS			297.50-	25.50-	1,275.00-	119.00-		1,717.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			89,377.50-	335.75-	88,527.50-	382.50-		178,623.25-	*
			UNPAID BALANCE			1,657.50	165.75	2,465.00	246.50		4,534.75	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20687		DP	SPEC CHARGE		09/01/2001	67,968.00		67,968.00			135,936.00	
20687		TC	COLLECTION		10/31/2001	10,080.00-		3,384.00-			13,464.00-	
20687		DP	1ST PEN CHG		12/10/2001		662.40				662.40	
20687		TC	COLLECTION		12/10/2001	31,032.00-		3,024.00-			34,056.00-	
20687		TC	COLLECTION		01/31/2002	648.00-	57.60-	3,024.00-			3,729.60-	
20687		AU	COLLECTION		03/31/2002	504.00-	43.20-	10,440.00-			10,987.20-	
20687		DP	2ND PEN CHG		04/10/2002				763.20		763.20	
20687		TC	COLLECTION		04/10/2002	792.00-	79.20-	29,376.00-			30,247.20-	
20687		TC	COLLECTION		05/31/2002	432.00-	43.20-	1,800.00-	158.40-		2,433.60-	
20687	090-012	AS	ADD VAL CHG	800212	12/03/2001			72.00			72.00	
20687	090-012	AS	ADD VAL CHG	800213	12/03/2001	72.00		72.00			144.00	
20687	090-012	AS	DEL VAL CHG	055809	12/03/2001			72.00-			72.00-	
20687	090-012	AS	DEL VAL CHG	055898	12/03/2001	72.00-		72.00-			144.00-	
20687	090-012	TC	PEN CANCEL	055602	01/04/2002		7.20-				7.20-	
20687	090-012	AU	PRM COL ADJ	055824	01/04/2002			72.00			72.00	
20687	090-012	TC	PEN CANCEL	056000	01/08/2002		7.20-				7.20-	
20687	090-012	TC	PEN CANCEL	055868	03/07/2002		7.20-				7.20-	
20687	090-012	TC	PEN CANCEL	055756	05/14/2002				7.20-		7.20-	
20687	090-012	TC	PEN CANCEL	055757	05/14/2002				7.20-		7.20-	
20687	090-012	TC	PEN CANCEL	055658	05/23/2002				7.20-		7.20-	
20687	090-012	TC	PEN CANCEL	056455	06/10/2002				7.20-		7.20-	
20687	090-012	TC	PEN CANCEL	056583	06/14/2002				7.20-		7.20-	
20687	090-012	TC	PEN CANCEL	056557	06/20/2002				7.20-		7.20-	
TAX CLASS 20687 TOTALS			ORIGINAL CHARGE			67,968.00	662.40	67,968.00	763.20		137,361.60	*
			PRIOR YTD ADJ				21.60-		21.60-		43.20-	
			MTD ADJ CREDIT						21.60-		21.60-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				21.60-		43.20-		64.80-	*
			MTD COLLECTIONS			360.00-	36.00-	1,368.00-	115.20-		1,879.20-	
			PR MO REAC BILL									
			YTD COLLECTIONS			65,736.00-	417.60-	64,296.00-	352.80-		130,802.40-	*
			UNPAID BALANCE			2,232.00	223.20	3,672.00	367.20		6,494.40	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20688		DP	SPEC CHARGE		09/01/2001	25,680.00		25,680.00			51,360.00	
20688		TC	COLLECTION		10/31/2001	3,180.00-		1,410.00-			4,590.00-	
20688		DP	1ST PEN CHG		12/10/2001		240.00				240.00	
20688		TC	COLLECTION		12/10/2001	13,710.00-		1,290.00-			15,000.00-	
20688		TC	COLLECTION		01/31/2002	180.00-	18.00-	570.00-			768.00-	
20688		AU	COLLECTION		03/31/2002	180.00-	15.00-	3,690.00-			3,885.00-	
20688		DP	2ND PEN CHG		04/10/2002				210.00		210.00	
20688		TC	COLLECTION		04/10/2002	360.00-	33.00-	13,170.00-			13,563.00-	
20688		TC	COLLECTION		05/31/2002	90.00-	9.00-	480.00-	48.00-		627.00-	
20688	072-036	AS	ADD VAL CHG	800821	02/28/2002	30.00	3.00	30.00			63.00	
20688	072-036	AS	DEL VAL CHG	002390	02/28/2002	30.00-	3.00-	30.00-			63.00-	
20688	072-036	TC	PEN CANCEL	069303	04/10/2002		3.00-				3.00-	
20688	072-048	AS	DEL ACQUEST	002172	10/04/2001	30.00-		30.00-			60.00-	
20688	072-048	TC	PEN CHANGES	069522	01/04/2002		3.00				3.00	
20688	072-048	AU	PEN CHANGES	002312	01/04/2002		3.00				3.00	
20688	072-048	TC	PEN CANCEL	069522	01/04/2002		3.00-				3.00-	
20688	072-048	TC	PEN CANCEL	069522	01/04/2002		3.00-				3.00-	
20688	072-048	AU	PRM COL ADJ	002312	01/04/2002	30.00					30.00	
20688	072-048	TC	PEN CANCEL	058710	03/26/2002		3.00-				3.00-	
TAX CLASS 20688 TOTALS			ORIGINAL CHARGE			25,680.00	240.00	25,680.00	210.00		51,810.00	*
			PRIOR YTD ADJ			30.00-	6.00-	30.00-			66.00-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			30.00-	6.00-	30.00-			66.00-	*
			MTD COLLECTIONS			150.00-	15.00-	450.00-	45.00-		660.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			24,870.00-	156.00-	24,630.00-	108.00-		49,764.00-	*
			UNPAID BALANCE			780.00	78.00	1,020.00	102.00		1,980.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20690		DP	SPEC CHARGE		09/01/2001	12,675.00		12,675.00			25,350.00	
20690		TC	COLLECTION		10/31/2001	1,500.00-		375.00-			1,875.00-	
20690		DP	1ST PEN CHG		12/10/2001		82.50				82.50	
20690		TC	COLLECTION		12/10/2001	6,675.00-		600.00-			7,275.00-	
20690		TC	COLLECTION		01/31/2002			225.00-			225.00-	
20690		AU	COLLECTION		03/31/2002	150.00-	15.00-	2,625.00-			2,790.00-	
20690		DP	2ND PEN CHG		04/10/2002				97.50		97.50	
20690		TC	COLLECTION		04/10/2002	75.00-	7.50-	6,450.00-			6,532.50-	
TAX CLASS	20690		TOTALS	ORIGINAL CHARGE		12,675.00	82.50	12,675.00	97.50		25,530.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				75.00-	7.50-		82.50-	
				PR MO REAC BILL								
				YTD COLLECTIONS		12,300.00-	45.00-	12,150.00-	45.00-		24,540.00-	*
				UNPAID BALANCE		375.00	37.50	525.00	52.50		990.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20692		DP	SPEC CHARGE		09/01/2001	2,520.00		2,520.00			5,040.00	
20692		TC	COLLECTION		10/31/2001	210.00-		84.00-			294.00-	
20692		DP	1ST PEN CHG		12/10/2001		16.80				16.80	
20692		TC	COLLECTION		12/10/2001	1,470.00-		84.00-			1,554.00-	
20692		TC	COLLECTION		01/31/2002	42.00-					42.00-	
20692		AU	COLLECTION		03/31/2002			420.00-			420.00-	
20692		DP	2ND PEN CHG		04/10/2002				21.00		21.00	
20692		TC	COLLECTION		04/10/2002			1,386.00-			1,386.00-	
20692	078-019	TC	COLLECTION		06/30/2002			42.00-			42.00-	
20692	078-019	TC	PEN CANCEL	060653	01/07/2002		4.20-				4.20-	
20692	078-019	TC	PEN CANCEL	060652	02/08/2002		4.20-				4.20-	
20692	078-019	TC	PEN CANCEL	060706	06/27/2002				4.20-		4.20-	
TAX CLASS 20692 TOTALS			ORIGINAL CHARGE			2,520.00	16.80	2,520.00	21.00		5,077.80	*
			PRIOR YTD ADJ				8.40-				8.40-	
			MTD ADJ CREDIT						4.20-		4.20-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				8.40-		4.20-		12.60-	*
			MTD COLLECTIONS					42.00-			42.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,520.00-	8.40-	2,520.00-	16.80-		5,065.20-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20694		DP	SPEC CHARGE		09/01/2001	15,400.00		15,400.00			30,800.00	
20694		TC	COLLECTION		09/30/2001	50.00-					50.00-	
20694		AU	COLLECTION		11/30/2001	4,950.00-		600.00-			5,550.00-	
20694		DP	1ST PEN CHG		12/10/2001		50.00				50.00	
20694		TC	COLLECTION		12/10/2001	8,250.00-		650.00-			8,900.00-	
20694		TC	COLLECTION		01/31/2002	25.00-	2.50-	600.00-			627.50-	
20694		AU	COLLECTION		03/31/2002	100.00-	5.00-	2,225.00-			2,330.00-	
20694		DP	2ND PEN CHG		04/10/2002				77.50		77.50	
20694		TC	COLLECTION		04/10/2002	25.00-	2.50-	9,225.00-			9,252.50-	
20694		TC	COLLECTION		05/31/2002			300.00-	25.00-		325.00-	
20694	072-067	AS	ADD VAL CHG	800339	12/03/2001	50.00		50.00			100.00	
20694	072-067	AS	DEL VAL CHG	082543	12/03/2001	50.00-		50.00-			100.00-	
20694	072-067	AU	PRM COL ADJ	082590	12/17/2001	50.00					50.00	
20694	072-067	TC	PEN CANCEL	082624	02/28/2002		2.50-				2.50-	
20694	072-067	TC	PEN CANCEL	082596	03/11/2002		5.00-				5.00-	
20694	078-065	AS	ADD VAL CHG	800336	12/03/2001	50.00		50.00			100.00	
20694	078-065	AS	ADD VAL CHG	800337	12/03/2001	50.00		50.00			100.00	
20694	078-065	AS	ADD VAL CHG	800338	12/03/2001			50.00			50.00	
20694	078-065	AS	DEL VAL CHG	082401	12/03/2001	50.00-		50.00-			100.00-	
20694	078-065	AS	DEL VAL CHG	082510	12/03/2001	50.00-		50.00-			100.00-	
20694	078-065	AS	DEL VAL CHG	082534	12/03/2001			50.00-			50.00-	
20694	078-065	AS	ADD VAL CHG	800459	01/04/2002			50.00			50.00	
20694	078-065	AS	DEL VAL CHG	082530	01/04/2002			50.00-			50.00-	
20694	078-065	TC	PEN CANCEL	082437	02/08/2002		5.00-				5.00-	
20694	078-065	AU	PRM COL ADJ	082533	04/05/2002			50.00			50.00	
20694	078-065	TC	PEN CANCEL	082355	04/24/2002				2.50-		2.50-	
20694	078-065	TC	PEN CANCEL	800337	05/30/2002				5.00-		5.00-	
TAX CLASS 20694 TOTALS			ORIGINAL CHARGE			15,400.00	50.00	15,400.00	77.50		30,927.50	*
			PRIOR YTD ADJ				12.50-		7.50-		20.00-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				12.50-		7.50-		20.00-	*
			MTD COLLECTIONS			50.00-	5.00-	75.00-	7.50-		137.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			15,275.00-	25.00-	15,125.00-	42.50-		30,467.50-	*
			UNPAID BALANCE			125.00	12.50	275.00	27.50		440.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20695		DP	SPEC CHARGE		09/01/2001	29,520.00		29,520.00			59,040.00	
20695		TC	COLLECTION		10/31/2001	5,220.00-		3,330.00-			8,550.00-	
20695		DP	1ST PEN CHG		12/10/2001		117.00				117.00	
20695		TC	COLLECTION		12/10/2001	15,840.00-		2,790.00-			18,630.00-	
20695		TC	COLLECTION		01/31/2002	270.00-	27.00-	540.00-			837.00-	
20695		AU	COLLECTION		03/31/2002			3,960.00-			3,960.00-	
20695		DP	2ND PEN CHG		04/10/2002				99.00		99.00	
20695		TC	COLLECTION		04/10/2002	180.00-	9.00-	11,610.00-			11,799.00-	
20695		TC	COLLECTION		05/31/2002			540.00-	54.00-		594.00-	
20695	075-006	TC	PEN CANCEL	007524	01/04/2002		9.00-				9.00-	
20695	075-006	TC	PEN CANCEL	007318	04/10/2002		9.00-				9.00-	
20695	075-006	TC	DEL SP ASST	007375	06/30/2002			90.00-	9.00-		99.00-	
TAX CLASS 20695 TOTALS			ORIGINAL CHARGE			29,520.00	117.00	29,520.00	99.00		59,256.00	*
			PRIOR YTD ADJ				18.00-				18.00-	
			MTD ADJ CREDIT					90.00-	9.00-		99.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				18.00-	90.00-	9.00-		117.00-	*
			MTD COLLECTIONS			90.00-	9.00-	180.00-	18.00-		297.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			29,430.00-	90.00-	29,340.00-	81.00-		58,941.00-	*
			UNPAID BALANCE			90.00	9.00	90.00	9.00		198.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20696		DP	SPEC CHARGE		09/01/2001	4,350.00		4,350.00			8,700.00	
20696		TC	COLLECTION		10/31/2001	750.00-					750.00-	
20696		DP	1ST PEN CHG		12/10/2001		15.00				15.00	
20696		TC	COLLECTION		12/10/2001	2,550.00-		300.00-			2,850.00-	
20696		TC	COLLECTION		01/31/2002			150.00-			150.00-	
20696		DP	2ND PEN CHG		04/10/2002				30.00		30.00	
20696		TC	COLLECTION		04/10/2002			3,000.00-			3,000.00-	
20696	072-034	TC	PEN CANCEL	070025	04/29/2002				15.00-		15.00-	
TAX CLASS	20696	TOTALS		ORIGINAL CHARGE		4,350.00	15.00	4,350.00	30.00		8,745.00	*
				PRIOR YTD ADJ					15.00-		15.00-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS					15.00-		15.00-	*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		4,200.00-		4,200.00-			8,400.00-	*
				UNPAID BALANCE		150.00	15.00	150.00	15.00		330.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20697		DP	SPEC CHARGE		09/01/2001	3,500.00		3,500.00			7,000.00	
20697		TC	COLLECTION		10/31/2001	300.00-		50.00-			350.00-	
20697		DP	1ST PEN CHG		12/10/2001		25.00				25.00	
20697		TC	COLLECTION		12/10/2001	1,950.00-		100.00-			2,050.00-	
20697		TC	COLLECTION		01/31/2002			100.00-			100.00-	
20697		AU	COLLECTION		03/31/2002	50.00-	5.00-	550.00-			605.00-	
20697		DP	2ND PEN CHG		04/10/2002				25.00		25.00	
20697		TC	COLLECTION		04/10/2002			2,100.00-			2,100.00-	
TAX CLASS	20697		TOTALS	ORIGINAL CHARGE		3,500.00	25.00	3,500.00	25.00		7,050.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS		50.00-	5.00-	50.00-	5.00-		110.00-	
				PR MO REAC BILL								
				YTD COLLECTIONS		3,450.00-	20.00-	3,400.00-	15.00-		6,885.00-	*
				UNPAID BALANCE		50.00	5.00	100.00	10.00		165.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20698		DP	SPEC CHARGE		09/01/2001	325.00		325.00			650.00	
20698		TC	COLLECTION		10/31/2001	25.00-		25.00-			50.00-	
20698		DP	1ST PEN CHG		12/10/2001							
20698		TC	COLLECTION		12/10/2001	200.00-		25.00-			225.00-	
TAX CLASS	20698		TOTALS	ORIGINAL CHARGE		325.00		325.00			650.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		325.00-		325.00-			650.00-	*
				UNPAID BALANCE								*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20699		DP	SPEC CHARGE		09/01/2001	825.00		825.00			1,650.00	
20699		TC	COLLECTION		10/31/2001	50.00-					50.00-	
20699		DP	1ST PEN CHG		12/10/2001							
20699		TC	COLLECTION		12/10/2001	400.00-					400.00-	
20699		AU	COLLECTION		03/31/2002			200.00-			200.00-	
20699		DP	2ND PEN CHG		04/10/2002				5.00		5.00	
TAX CLASS	20699		TOTALS	ORIGINAL CHARGE		825.00		825.00	5.00		1,655.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		825.00-		775.00-			1,600.00-	*
				UNPAID BALANCE				50.00	5.00		55.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20732		DP	SPEC CHARGE		09/01/2001	43,775.30		43,775.30			87,550.60	
20732		TC	COLLECTION		10/31/2001	8,540.99-		4,758.02-			13,299.01-	
20732		DP	1ST PEN CHG		12/10/2001		225.80				225.80	
20732		TC	COLLECTION		12/10/2001	22,335.74-		5,287.30-			27,623.04-	
20732		TC	COLLECTION		01/31/2002	290.87-	29.08-	581.74-			901.69-	
20732		AU	COLLECTION		03/31/2002			6,355.16-			6,355.16-	
20732		DP	2ND PEN CHG		04/10/2002				210.71		210.71	
20732		TC	COLLECTION		04/10/2002	268.05-	26.80-	16,891.06-			17,185.91-	
20732	075-006	TC	COLLECTION		06/30/2002	290.87-	29.08-	676.02-	67.59-		1,063.56-	
20732	075-006	TC	PEN CANCEL	007524	01/04/2002		26.80-				26.80-	
20732	075-006	TC	DEL SP ASST	007375	06/30/2002			290.87-	29.08-		319.95-	
TAX CLASS 20732 TOTALS			ORIGINAL CHARGE			43,775.30	225.80	43,775.30	210.71		87,987.11	*
			PRIOR YTD ADJ				26.80-				26.80-	
			MTD ADJ CREDIT					290.87-	29.08-		319.95-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				26.80-	290.87-	29.08-		346.75-	*
			MTD COLLECTIONS			290.87-	29.08-	676.02-	67.59-		1,063.56-	
			PR MO REAC BILL									
			YTD COLLECTIONS			43,507.25-	172.20-	43,216.38-	154.83-		87,050.66-	*
			UNPAID BALANCE			268.05	26.80	268.05	26.80		589.70	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20733		DP	SPEC CHARGE		09/01/2001	11,100.00		11,100.00			22,200.00	
20733		TC	COLLECTION		10/31/2001	1,000.00-		200.00-			1,200.00-	
20733		DP	1ST PEN CHG		12/10/2001		70.00				70.00	
20733		TC	COLLECTION		12/10/2001	7,100.00-		300.00-			7,400.00-	
20733		TC	COLLECTION		02/28/2002			500.00-			500.00-	
20733		DP	2ND PEN CHG		04/10/2002				80.00		80.00	
20733		TC	COLLECTION		04/10/2002	100.00-	10.00-	5,900.00-			6,010.00-	
20733	054-160	AS	ADD VAL CHG	800269	12/03/2001			100.00			100.00	
20733	054-160	AS	ADD VAL CHG	800270	12/03/2001	100.00		100.00			200.00	
20733	054-160	AS	ADD VAL CHG	800271	12/03/2001			100.00			100.00	
20733	054-160	AS	DEL VAL CHG	072862	12/03/2001			100.00-			100.00-	
20733	054-160	AS	DEL VAL CHG	072867	12/03/2001	100.00-		100.00-			200.00-	
20733	054-160	AS	DEL VAL CHG	072894	12/03/2001			100.00-			100.00-	
20733	054-160	AS	ADD VAL CHG	800448	01/04/2002			100.00			100.00	
20733	054-160	AS	DEL VAL CHG	072818	01/04/2002			100.00-			100.00-	
20733	054-160	TC	PEN CANCEL	072910	06/10/2002				10.00-		10.00-	
20733	054-160	TC	PEN CANCEL	072817	06/27/2002				10.00-		10.00-	
TAX CLASS 20733 TOTALS			ORIGINAL CHARGE			11,100.00	70.00	11,100.00	80.00		22,350.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT						20.00-		20.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						20.00-		20.00-	*
			MTD COLLECTIONS			100.00-	10.00-	300.00-	10.00-		420.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			10,900.00-	50.00-	10,600.00-	10.00-		21,560.00-	*
			UNPAID BALANCE			200.00	20.00	500.00	50.00		770.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20734		DP	SPEC CHARGE		09/01/2001	5,400.00		5,400.00			10,800.00	
20734		AU	COLLECTION		10/31/2001	1,100.00-		1,100.00-			2,200.00-	
20734		DP	1ST PEN CHG		12/10/2001							
20734		TC	COLLECTION		12/10/2001	4,300.00-					4,300.00-	
20734		AU	COLLECTION		03/31/2002			400.00-			400.00-	
20734		DP	2ND PEN CHG		04/10/2002				140.00		140.00	
20734		TC	COLLECTION		04/10/2002			2,400.00-			2,400.00-	
TAX CLASS	20734		TOTALS	ORIGINAL CHARGE		5,400.00		5,400.00	140.00		10,940.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				800.00-	80.00-		880.00-	
				PR MO REAC BILL								
				YTD COLLECTIONS		5,400.00-		5,300.00-	130.00-		10,830.00-	*
				UNPAID BALANCE				100.00	10.00		110.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20736		DP	SPEC CHARGE		09/01/2001	1,500.00		1,500.00			3,000.00	
20736		AU	COLLECTION		11/30/2001	250.00-					250.00-	
20736		DP	1ST PEN CHG		12/10/2001		12.50				12.50	
20736		TC	COLLECTION		12/10/2001	1,125.00-					1,125.00-	
20736		AU	COLLECTION		03/31/2002			250.00-			250.00-	
20736		DP	2ND PEN CHG		04/10/2002				12.50		12.50	
TAX CLASS	20736	TOTALS		ORIGINAL CHARGE		1,500.00	12.50	1,500.00	12.50		3,025.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		1,500.00-	12.50-	1,375.00-			2,887.50-	*
				UNPAID BALANCE				125.00	12.50		137.50	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20737		DP	SPEC CHARGE		09/01/2001	2,362.50		2,362.50			4,725.00	
20737		TC	COLLECTION		10/31/2001	225.00-					225.00-	
20737		DP	1ST PEN CHG		12/10/2001		67.50				67.50	
20737		TC	COLLECTION		12/10/2001	225.00-		112.50-			337.50-	
20737		TC	COLLECTION		01/31/2002			225.00-			225.00-	
20737		AU	COLLECTION		03/31/2002	225.00-	22.50-	337.50-			585.00-	
20737		DP	2ND PEN CHG		04/10/2002				33.75		33.75	
20737		TC	COLLECTION		04/10/2002	112.50-	11.25-	1,125.00-			1,248.75-	
TAX CLASS	20737		TOTALS	ORIGINAL CHARGE		2,362.50	67.50	2,362.50	33.75		4,826.25	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		2,362.50-	67.50-	2,362.50-	33.75-		4,826.25-	*
				UNPAID BALANCE								*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20738		DP	SPEC CHARGE		09/01/2001	1,012.50		1,012.50			2,025.00	
20738		TC	COLLECTION		10/31/2001	112.50-					112.50-	
20738		DP	1ST PEN CHG		12/10/2001		45.00				45.00	
20738		TC	COLLECTION		12/10/2001	337.50-					337.50-	
20738		TC	COLLECTION		01/31/2002	112.50-	11.25-				123.75-	
20738		DP	2ND PEN CHG		04/10/2002				22.50		22.50	
20738		TC	COLLECTION		04/10/2002	112.50-	11.25-	675.00-			798.75-	
TAX CLASS	20738	TOTALS		ORIGINAL CHARGE		1,012.50	45.00	1,012.50	22.50		2,092.50	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		1,012.50-	45.00-	900.00-	11.25-		1,968.75-	*
				UNPAID BALANCE				112.50	11.25		123.75	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20739		DP	SPEC CHARGE		09/01/2001	11,125.00		11,125.00			22,250.00	
20739		TC	COLLECTION		10/31/2001	1,125.00-		125.00-			1,250.00-	
20739		DP	1ST PEN CHG		12/10/2001		25.00				25.00	
20739		TC	COLLECTION		12/10/2001	6,250.00-		125.00-			6,375.00-	
20739		TC	COLLECTION		01/31/2002			125.00-			125.00-	
20739		AU	COLLECTION		03/31/2002			2,625.00-			2,625.00-	
20739		DP	2ND PEN CHG		04/10/2002				62.50		62.50	
20739		TC	COLLECTION		04/10/2002			6,375.00-			6,375.00-	
20739	100-197	AS	COLLECTION		06/30/2002	125.00-	12.50-	250.00-	25.00-		412.50-	
20739	100-197	AS	ADD VAL CHG	800301	12/03/2001	125.00		125.00			250.00	
20739	100-197	AS	DEL VAL CHG	078071	12/03/2001	125.00-		125.00-			250.00-	
TAX CLASS 20739 TOTALS			ORIGINAL CHARGE			11,125.00	25.00	11,125.00	62.50		22,337.50	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			125.00-	12.50-	250.00-	25.00-		412.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			11,125.00-	25.00-	11,000.00-	50.00-		22,200.00-	*
			UNPAID BALANCE					125.00	12.50		137.50	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20741		DP	SPEC CHARGE		09/01/2001	952.00		952.00			1,904.00	
20741		TC	COLLECTION		10/31/2001	238.00-		119.00-			357.00-	
20741		DP	1ST PEN CHG		12/10/2001							
20741		TC	COLLECTION		12/10/2001	595.00-					595.00-	
TAX CLASS	20741		TOTALS	ORIGINAL CHARGE		952.00		952.00			1,904.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		952.00-		952.00-			1,904.00-	*
				UNPAID BALANCE								*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20742		DP	SPEC CHARGE		09/01/2001	5,814.00		5,814.00			11,628.00	
20742		TC	COLLECTION		10/31/2001	153.00-					153.00-	
20742		DP	1ST PEN CHG		12/10/2001		15.30				15.30	
20742		TC	COLLECTION		12/10/2001	4,666.50-		535.50-			5,202.00-	
20742		TC	COLLECTION		02/28/2002			306.00-			306.00-	
20742		DP	2ND PEN CHG		04/10/2002				22.95		22.95	
20742		TC	COLLECTION		04/10/2002			1,606.50-			1,606.50-	
TAX CLASS	20742		TOTALS	ORIGINAL CHARGE		5,814.00	15.30	5,814.00	22.95		11,666.25	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		5,814.00-	15.30-	5,661.00-	7.65-		11,497.95-	*
				UNPAID BALANCE				153.00	15.30		168.30	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20743		DP	SPEC CHARGE		09/01/2001	6,300.00		6,300.00			12,600.00	
20743		TC	COLLECTION		10/31/2001	1,260.00-		180.00-			1,440.00-	
20743		DP	1ST PEN CHG		12/10/2001		144.00				144.00	
20743		TC	COLLECTION		12/10/2001	2,340.00-					2,340.00-	
20743		TC	COLLECTION		01/31/2002	180.00-	18.00-				198.00-	
20743		AU	COLLECTION		03/31/2002	180.00-	18.00-	1,080.00-			1,278.00-	
20743		DP	2ND PEN CHG		04/10/2002				198.00		198.00	
20743		TC	COLLECTION		04/10/2002	180.00-	18.00-	2,160.00-			2,358.00-	
20743		TC	COLLECTION		05/31/2002			540.00-	54.00-		594.00-	
20743	054-166	TC	PEN CANCEL	044852	06/25/2002		18.00-				18.00-	
20743	054-166	TC	PEN CANCEL	044852	06/25/2002				18.00-		18.00-	
TAX CLASS 20743 TOTALS			ORIGINAL CHARGE			6,300.00	144.00	6,300.00	198.00		12,942.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT				18.00-		18.00-		36.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				18.00-		18.00-		36.00-	*
			MTD COLLECTIONS			180.00-		360.00-	18.00-		558.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			5,940.00-	90.00-	5,580.00-	108.00-		11,718.00-	*
			UNPAID BALANCE			360.00	36.00	720.00	72.00		1,188.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20744		DP	SPEC CHARGE		09/01/2001	5,929.50		5,929.50			11,859.00	
20744		AU	COLLECTION		10/31/2001	177.00-		177.00-			354.00-	
20744		DP	1ST PEN CHG		12/10/2001							
20744		TC	COLLECTION		12/10/2001	5,752.50-					5,752.50-	
TAX CLASS	20744	TOTALS	ORIGINAL CHARGE			5,929.50		5,929.50			11,859.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			5,929.50-		5,929.50-			11,859.00-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20745		DP	SPEC CHARGE		09/01/2001	201.00		201.00			402.00	
TAX CLASS	20745		TOTALS		ORIGINAL CHARGE	201.00		201.00			402.00	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	201.00-		201.00-			402.00-	*
					UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20761		DP	SPEC CHARGE		09/01/2001	37.50		37.50			75.00	
20761		AU	COLLECTION		11/30/2001	37.50-					37.50-	
20761		DP	1ST PEN CHG		12/10/2001							
TAX CLASS	20761	TOTALS	ORIGINAL CHARGE			37.50		37.50			75.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			37.50-		37.50-			75.00-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20762		DP	SPEC CHARGE		09/01/2001	1,491.00		1,491.00			2,982.00	
20762		AU	COLLECTION		11/30/2001	994.00-					994.00-	
20762		DP	1ST PEN CHG		12/10/2001		49.70				49.70	
20762		TC	COLLECTION		12/10/2001			248.50-			248.50-	
20762		TC	COLLECTION		01/31/2002	248.50-	24.85-	248.50-			521.85-	
20762		DP	2ND PEN CHG		04/10/2002				24.85		24.85	
TAX CLASS	20762	TOTALS		ORIGINAL CHARGE		1,491.00	49.70	1,491.00	24.85		3,056.55	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS		248.50-	24.85-	248.50-	24.85-		546.70-	
				PR MO REAC BILL								
				YTD COLLECTIONS		1,491.00-	49.70-	1,491.00-	24.85-		3,056.55-	*
				UNPAID BALANCE								*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20764		DP	SPEC CHARGE		09/01/2001	2,068.00		2,068.00			4,136.00	
20764		TC	COLLECTION		10/31/2001	211.50-		23.50-			235.00-	
20764		DP	1ST PEN CHG		12/10/2001		7.05				7.05	
20764		TC	COLLECTION		12/10/2001	1,457.00-		47.00-			1,504.00-	
20764		TC	COLLECTION		01/31/2002	23.50-	2.35-	23.50-			49.35-	
20764		AU	COLLECTION		03/31/2002			211.50-			211.50-	
20764		DP	2ND PEN CHG		04/10/2002				4.70		4.70	
20764	100-135	AS	COLLECTION		04/10/2002			1,527.50-			1,527.50-	
20764	100-135	AS	ADD VAL CHG	800285	12/03/2001			23.50			23.50	
20764	100-135	AS	DEL VAL CHG	075109	12/03/2001			23.50-			23.50-	
TAX CLASS 20764 TOTALS			ORIGINAL CHARGE			2,068.00	7.05	2,068.00	4.70		4,147.75	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,044.50-	4.70-	2,021.00-			4,070.20-	*
			UNPAID BALANCE			23.50	2.35	47.00	4.70		77.55	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20765		DP	SPEC CHARGE		09/01/2001	2,338.00		2,338.00			4,676.00	
20765		TC	COLLECTION		10/31/2001	189.00-		14.00-			203.00-	
20765		DP	1ST PEN CHG		12/10/2001		4.90				4.90	
20765		TC	COLLECTION		12/10/2001	1,442.00-		84.00-			1,526.00-	
20765		TC	COLLECTION		01/31/2002	7.00-	.70-	84.00-			91.70-	
20765		AU	COLLECTION		03/31/2002			343.00-			343.00-	
20765		DP	2ND PEN CHG		04/10/2002				9.80		9.80	
20765		TC	COLLECTION		04/10/2002			1,456.00-			1,456.00-	
20765		TC	COLLECTION		05/31/2002			35.00-	3.50-		38.50-	
20765	100-141	AS	ADD VAL CHG	800166	12/03/2001	7.00		7.00			14.00	
20765	100-141	AS	ADD VAL CHG	800167	12/03/2001			7.00			7.00	
20765	100-141	AS	ADD VAL CHG	800168	12/03/2001	7.00		7.00			14.00	
20765	100-141	AS	DEL VAL CHG	042399	12/03/2001	7.00-		7.00-			14.00-	
20765	100-141	AS	DEL VAL CHG	042587	12/03/2001			7.00-			7.00-	
20765	100-141	AS	DEL VAL CHG	042619	12/03/2001	7.00-		7.00-			14.00-	
20765	100-141	AS	ADD VAL CHG	800421	01/04/2002			7.00			7.00	
20765	100-141	AS	DEL VAL CHG	042599	01/04/2002			7.00-			7.00-	
TAX CLASS 20765 TOTALS			ORIGINAL CHARGE			2,338.00	4.90	2,338.00	9.80		4,690.70	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					21.00-	2.10-		23.10-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,324.00-	3.50-	2,310.00-	7.00-		4,644.50-	*
			UNPAID BALANCE			14.00	1.40	28.00	2.80		46.20	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20768		DP	SPEC CHARGE		09/01/2001	1,782.00		1,782.00			3,564.00	
20768		TC	COLLECTION		10/31/2001	66.00-		44.00-			110.00-	
20768		DP	1ST PEN CHG		12/10/2001		11.00				11.00	
20768		TC	COLLECTION		12/10/2001	1,144.00-		44.00-			1,188.00-	
20768		TC	COLLECTION		02/28/2002	22.00-	2.20-	110.00-			134.20-	
20768		DP	2ND PEN CHG		04/10/2002				24.20		24.20	
20768		TC	COLLECTION		04/10/2002			946.00-			946.00-	
20768	100-137	AU	COLLECTION		06/30/2002	22.00-	2.20-	88.00-	8.80-		121.00-	
20768	100-137	AU	PEN CHANGES	042269	01/04/2002		2.20				2.20	
20768	100-137	AU	PRM COL ADJ	042269	01/04/2002	22.00					22.00	
TAX CLASS 20768 TOTALS			ORIGINAL CHARGE			1,782.00	11.00	1,782.00	24.20		3,599.20	*
			PRIOR YTD ADJ				2.20				2.20	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				2.20				2.20	*
			MTD COLLECTIONS			22.00-	2.20-	88.00-	8.80-		121.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,760.00-	11.00-	1,672.00-	13.20-		3,456.20-	*
			UNPAID BALANCE			22.00	2.20	110.00	11.00		145.20	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20769		DP	SPEC CHARGE		09/01/2001	1,237.50		1,237.50			2,475.00	
20769		TC	COLLECTION		10/31/2001	75.00-					75.00-	
20769		DP	1ST PEN CHG		12/10/2001		45.00				45.00	
20769		TC	COLLECTION		12/10/2001	450.00-		37.50-			487.50-	
20769		TC	COLLECTION		01/31/2002			37.50-			37.50-	
20769		AU	COLLECTION		03/31/2002	37.50-	3.75-	262.50-			303.75-	
20769		DP	2ND PEN CHG		04/10/2002				41.25		41.25	
20769		TC	COLLECTION		04/10/2002			375.00-			375.00-	
TAX CLASS	20769		TOTALS	ORIGINAL CHARGE		1,237.50	45.00	1,237.50	41.25		2,561.25	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				37.50-	3.75-		41.25-	
				PR MO REAC BILL								
				YTD COLLECTIONS		937.50-	15.00-	900.00-	7.50-		1,860.00-	*
				UNPAID BALANCE		300.00	30.00	337.50	33.75		701.25	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20770		DP	SPEC CHARGE		09/01/2001	8,761.50		8,761.50			17,523.00	
20770		TC	COLLECTION		10/31/2001	177.00-					177.00-	
20770		DP	1ST PEN CHG		12/10/2001		168.15				168.15	
20770		TC	COLLECTION		12/10/2001	1,593.00-		88.50-			1,681.50-	
20770		TC	COLLECTION		01/31/2002	265.50-	26.55-	177.00-			469.05-	
20770		AU	COLLECTION		03/31/2002	265.50-	26.55-	796.50-			1,088.55-	
20770		DP	2ND PEN CHG		04/10/2002				88.50		88.50	
20770		TC	COLLECTION		04/10/2002			6,460.50-			6,460.50-	
20770	100-152	TC	COLLECTION		06/30/2002			88.50-	8.85-		97.35-	
20770	100-152	TC	PEN CHANGES	079802	01/04/2002		8.85				8.85	
20770	100-152	TC	PEN CANCEL	079802	01/04/2002		8.85-				8.85-	
20770	100-152	TC	PEN CANCEL	079802	01/04/2002		8.85-				8.85-	
20770	100-152	AU	PRM COL ADJ	079779	02/05/2002	88.50	8.85				97.35	
20770	100-152	TC	PEN CANCEL	079779	02/06/2002		8.85-				8.85-	
20770	100-152	TC	PEN CANCEL	079810	02/08/2002		8.85-				8.85-	
20770	100-152	TC	PEN CANCEL	079798	02/20/2002		8.85-				8.85-	
20770	100-152	TC	PEN CANCEL	079809	04/29/2002		8.85-				8.85-	
20770	100-152	TC	PEN CANCEL	079809	04/29/2002				8.85-		8.85-	
TAX CLASS 20770 TOTALS			ORIGINAL CHARGE			8,761.50	168.15	8,761.50	88.50		17,779.65	*
			PRIOR YTD ADJ				44.25-		8.85-		53.10-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				44.25-		8.85-		53.10-	*
			MTD COLLECTIONS					88.50-	8.85-		97.35-	
			PR MO REAC BILL									
			YTD COLLECTIONS			8,761.50-	123.90-	8,496.00-	53.10-		17,434.50-	*
			UNPAID BALANCE					265.50	26.55		292.05	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20771		DP	SPEC CHARGE		09/01/2001	5,167.50		5,167.50			10,335.00	
20771		TC	COLLECTION		10/31/2001	325.00-		32.50-			357.50-	
20771		DP	1ST PEN CHG		12/10/2001		26.00				26.00	
20771		TC	COLLECTION		12/10/2001	2,990.00-		97.50-			3,087.50-	
20771		TC	COLLECTION		01/31/2002	32.50-	3.25-	130.00-			165.75-	
20771		AU	COLLECTION		03/31/2002	32.50-	3.25-	812.50-			848.25-	
20771		DP	2ND PEN CHG		04/10/2002				39.00		39.00	
20771		TC	COLLECTION		04/10/2002	32.50-	3.25-	3,055.00-			3,090.75-	
20771		TC	COLLECTION		05/31/2002			65.00-	6.50-		71.50-	
20771	100-146	AS	ADD VAL CHG	800286	12/03/2001	32.50		32.50			65.00	
20771	100-146	AS	ADD VAL CHG	800287	12/03/2001	32.50		32.50			65.00	
20771	100-146	AS	DEL VAL CHG	075280	12/03/2001	32.50-		32.50-			65.00-	
20771	100-146	AS	DEL VAL CHG	075345	12/03/2001	32.50-		32.50-			65.00-	
20771	100-146	TC	PEN CANCEL	800287	01/04/2002		3.25-				3.25-	
TAX CLASS 20771 TOTALS			ORIGINAL CHARGE			5,167.50	26.00	5,167.50	39.00		10,400.00	*
			PRIOR YTD ADJ				3.25-				3.25-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				3.25-				3.25-	*
			MTD COLLECTIONS			32.50-	3.25-	130.00-	13.00-		178.75-	
			PR MO REAC BILL									
			YTD COLLECTIONS			5,135.00-	19.50-	5,070.00-	29.25-		10,253.75-	*
			UNPAID BALANCE			32.50	3.25	97.50	9.75		143.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20772		DP	SPEC CHARGE		09/01/2001	5,122.00		5,122.00			10,244.00	
20772		TC	COLLECTION		10/31/2001	364.00-		52.00-			416.00-	
20772		DP	1ST PEN CHG		12/10/2001		78.00				78.00	
20772		TC	COLLECTION		12/10/2001	2,392.00-		104.00-			2,496.00-	
20772		TC	COLLECTION		01/31/2002	130.00-	10.40-	208.00-			348.40-	
20772		AU	COLLECTION		03/31/2002	78.00-	7.80-	1,118.00-			1,203.80-	
20772		DP	2ND PEN CHG		04/10/2002				54.60		54.60	
20772		TC	COLLECTION		04/10/2002	26.00-	2.60-	2,262.00-			2,290.60-	
20772		TC	COLLECTION		05/31/2002	26.00-	2.60-	52.00-	5.20-		85.80-	
20772	100-147	TC	PEN CANCEL	075474	01/16/2002		2.60-				2.60-	
20772	100-147	TC	PEN CANCEL	075173	04/23/2002				2.60-		2.60-	
20772	100-147	TC	PEN CANCEL	075216	06/30/2002				2.60-		2.60-	
20772	100-186	AS	ADD VAL CHG	800274	12/03/2001	26.00		26.00			52.00	
20772	100-186	AS	ADD VAL CHG	800275	12/03/2001	26.00		26.00			52.00	
20772	100-186	AS	ADD VAL CHG	800276	12/03/2001	26.00		26.00			52.00	
20772	100-186	AS	ADD VAL CHG	800277	12/03/2001	26.00		26.00			52.00	
20772	100-186	AS	DEL VAL CHG	074524	12/03/2001	26.00-		26.00-			52.00-	
20772	100-186	AS	DEL VAL CHG	074538	12/03/2001	26.00-		26.00-			52.00-	
20772	100-186	AS	DEL VAL CHG	074567	12/03/2001	26.00-		26.00-			52.00-	
20772	100-186	AS	DEL VAL CHG	074574	12/03/2001	26.00-		26.00-			52.00-	
20772	100-186	TC	PEN CANCEL	800274	01/04/2002		2.60-				2.60-	
20772	100-186	TC	PEN CANCEL	800277	01/04/2002		2.60-				2.60-	
TAX CLASS 20772 TOTALS			ORIGINAL CHARGE			5,122.00	78.00	5,122.00	54.60		10,376.60	*
			PRIOR YTD ADJ				7.80-		2.60-		10.40-	
			MTD ADJ CREDIT						2.60-		2.60-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				7.80-		5.20-		13.00-	*
			MTD COLLECTIONS			26.00-	2.60-	78.00-	5.20-		111.80-	
			PR MO REAC BILL									
			YTD COLLECTIONS			4,940.00-	52.00-	4,862.00-	23.40-		9,877.40-	*
			UNPAID BALANCE			182.00	18.20	260.00	26.00		486.20	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20773		DP	SPEC CHARGE		09/01/2001	3,967.50		3,967.50			7,935.00	
20773		TC	COLLECTION		10/31/2001	115.00-		57.50-			172.50-	
20773		DP	1ST PEN CHG		12/10/2001		28.75				28.75	
20773		TC	COLLECTION		12/10/2001	2,760.00-		115.00-			2,875.00-	
20773		TC	COLLECTION		01/31/2002	57.50-		172.50-			230.00-	
20773		AU	COLLECTION		03/31/2002			632.50-			632.50-	
20773		DP	2ND PEN CHG		04/10/2002				40.25		40.25	
20773		TC	COLLECTION		04/10/2002			2,300.00-			2,300.00-	
20773		TC	COLLECTION		05/31/2002			115.00-	11.50-		126.50-	
20773	100-145	AS	ADD VAL CHG	800297	12/03/2001	57.50		57.50			115.00	
20773	100-145	AS	DEL VAL CHG	077358	12/03/2001	57.50-		57.50-			115.00-	
20773	100-145	TC	PEN CANCEL	077367	01/04/2002		5.75-				5.75-	
20773	100-145	TC	PEN CANCEL	077261	01/31/2002		5.75-				5.75-	
20773	100-145	TC	PEN CANCEL	077394	06/18/2002				5.75-		5.75-	
TAX CLASS 20773 TOTALS			ORIGINAL CHARGE			3,967.50	28.75	3,967.50	40.25		8,004.00	*
			PRIOR YTD ADJ				11.50-				11.50-	
			MTD ADJ CREDIT						5.75-		5.75-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				11.50-		5.75-		17.25-	*
			MTD COLLECTIONS					172.50-	11.50-		184.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,910.00-	11.50-	3,910.00-	28.75-		7,860.25-	*
			UNPAID BALANCE			57.50	5.75	57.50	5.75		126.50	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20774		DP	SPEC CHARGE		09/01/2001	3,780.00		3,780.00			7,560.00	
20774		DP	1ST PEN CHG		12/10/2001							
20774		TC	COLLECTION		12/10/2001	3,780.00-		45.00-			3,825.00-	
TAX CLASS	20774	TOTALS	ORIGINAL CHARGE			3,780.00		3,780.00			7,560.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,780.00-		3,780.00-			7,560.00-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20775		DP	SPEC CHARGE		09/01/2001	12,512.50		12,512.50			25,025.00	
20775		TC	COLLECTION		10/31/2001	425.00-		75.00-			500.00-	
20775		DP	1ST PEN CHG		12/10/2001		152.50				152.50	
20775		TC	COLLECTION		12/10/2001	8,837.50-		225.00-			9,062.50-	
20775		TC	COLLECTION		01/31/2002	775.00-	77.50-	75.00-			927.50-	
20775		AU	COLLECTION		03/31/2002			1,975.00-			1,975.00-	
20775		DP	2ND PEN CHG		04/10/2002				87.50		87.50	
20775		TC	COLLECTION		04/10/2002			7,987.50-			7,987.50-	
20775	078-106	AS	COLLECTION		06/30/2002			850.00-	85.00-		935.00-	
20775	078-106	AS	ADD VAL CHG	800334	12/03/2001	750.00		750.00			1,500.00	
20775	078-106	AS	DEL VAL CHG	082223	12/03/2001	750.00-		750.00-			1,500.00-	
TAX CLASS 20775 TOTALS			ORIGINAL CHARGE			12,512.50	152.50	12,512.50	87.50		25,265.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					850.00-	85.00-		935.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			12,512.50-	152.50-	12,512.50-	87.50-		25,265.00-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20776		DP	SPEC CHARGE		09/01/2001	7,350.00		7,350.00			14,700.00	
20776		AU	COLLECTION		11/30/2001	588.00-		147.00-			735.00-	
20776		DP	1ST PEN CHG		12/10/2001		529.20				529.20	
20776		TC	COLLECTION		12/10/2001	1,470.00-		147.00-			1,617.00-	
20776		TC	COLLECTION		02/28/2002			441.00-			441.00-	
20776		DP	2ND PEN CHG		04/10/2002				514.50		514.50	
20776		TC	COLLECTION		04/10/2002			1,323.00-			1,323.00-	
TAX CLASS	20776		TOTALS	ORIGINAL CHARGE		7,350.00	529.20	7,350.00	514.50		15,743.70	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS		147.00-	14.70-	147.00-	14.70-		323.40-	
				PR MO REAC BILL								
				YTD COLLECTIONS		2,940.00-	88.20-	2,793.00-	58.80-		5,880.00-	*
				UNPAID BALANCE		4,410.00	441.00	4,557.00	455.70		9,863.70	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20777		DP	SPEC CHARGE		09/01/2001	2,960.00		2,960.00			5,920.00	
20777		TC	COLLECTION		10/31/2001	220.00-		20.00-			240.00-	
20777		DP	1ST PEN CHG		12/10/2001		14.00				14.00	
20777		TC	COLLECTION		12/10/2001	1,740.00-		60.00-			1,800.00-	
20777		TC	COLLECTION		01/31/2002			140.00-			140.00-	
20777		AU	COLLECTION		03/31/2002	40.00-	4.00-	500.00-			544.00-	
20777		DP	2ND PEN CHG		04/10/2002				24.00		24.00	
20777		TC	COLLECTION		04/10/2002	20.00-	2.00-	1,660.00-			1,682.00-	
20777		TC	COLLECTION		05/31/2002			80.00-	6.00-		86.00-	
20777	054-126	AU	PRM COL ADJ	044632	12/17/2001	20.00					20.00	
20777	054-126	TC	PEN CANCEL	044623	05/10/2002				2.00-		2.00-	
TAX CLASS 20777 TOTALS			ORIGINAL CHARGE			2,960.00	14.00	2,960.00	24.00		5,958.00	*
			PRIOR YTD ADJ						2.00-		2.00-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						2.00-		2.00-	*
			MTD COLLECTIONS			20.00-	2.00-	60.00-	6.00-		88.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,940.00-	12.00-	2,920.00-	18.00-		5,890.00-	*
			UNPAID BALANCE			20.00	2.00	40.00	4.00		66.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20779		DP	SPEC CHARGE		09/01/2001	90.00		90.00			180.00	
20779		DP	1ST PEN CHG		12/10/2001							
20779		TC	COLLECTION		12/10/2001	90.00-					90.00-	
TAX CLASS	20779	TOTALS	ORIGINAL CHARGE			90.00		90.00			180.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			90.00-		90.00-			180.00-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20782		DP	SPEC CHARGE		09/01/2001	552.50		552.50			1,105.00	
20782		TC	COLLECTION		10/31/2001	85.00-		42.50-			127.50-	
20782		DP	1ST PEN CHG		12/10/2001							
20782		TC	COLLECTION		12/10/2001	425.00-		42.50-			467.50-	
20782		TC	COLLECTION		03/31/2002			85.00-			85.00-	
TAX CLASS	20782	TOTALS	ORIGINAL CHARGE			552.50		552.50			1,105.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			552.50-		552.50-			1,105.00-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20783		DP	SPEC CHARGE		09/01/2001	100.00		100.00			200.00	
20783		DP	1ST PEN CHG		12/10/2001							
20783		TC	COLLECTION		12/10/2001	100.00-					100.00-	
TAX CLASS	20783	TOTALS	ORIGINAL CHARGE			100.00		100.00			200.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			100.00-		100.00-			200.00-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20785		DP	SPEC CHARGE		09/01/2001	500.00		500.00			1,000.00	
20785		AU	COLLECTION		11/30/2001	150.00-					150.00-	
20785		DP	1ST PEN CHG		12/10/2001							
20785		TC	COLLECTION		12/10/2001	350.00-		100.00-			450.00-	
20785		TC	COLLECTION		03/31/2002			100.00-			100.00-	
TAX CLASS	20785	TOTALS		ORIGINAL CHARGE		500.00		500.00			1,000.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		500.00-		500.00-			1,000.00-	*
				UNPAID BALANCE								*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20786		DP	SPEC CHARGE		09/01/2001	605.00		605.00			1,210.00	
20786		TC	COLLECTION		10/31/2001	55.00-					55.00-	
20786		DP	1ST PEN CHG		12/10/2001		5.50				5.50	
20786		TC	COLLECTION		12/10/2001	165.00-		55.00-			220.00-	
20786		TC	COLLECTION		02/28/2002			55.00-			55.00-	
20786		DP	2ND PEN CHG		04/10/2002				5.50		5.50	
20786	100-160	AU	COLLECTION		04/10/2002			110.00-			110.00-	
20786	100-160	AU	PEN CHANGES	043550	01/04/2002		5.50				5.50	
20786	100-160	AU	PRM COL ADJ	043550	01/04/2002	55.00					55.00	
TAX CLASS 20786 TOTALS			ORIGINAL CHARGE			605.00	5.50	605.00	5.50		1,221.00	*
			PRIOR YTD ADJ				5.50				5.50	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				5.50				5.50	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			550.00-	5.50-	550.00-			1,105.50-	*
			UNPAID BALANCE			55.00	5.50	55.00	5.50		121.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20787		DP	SPEC CHARGE		09/01/2001	11,766.00		11,766.00			23,532.00	
20787		TC	COLLECTION		10/31/2001	1,166.00-		106.00-			1,272.00-	
20787		DP	1ST PEN CHG		12/10/2001		31.80				31.80	
20787		TC	COLLECTION		12/10/2001	7,526.00-		106.00-			7,632.00-	
20787		TC	COLLECTION		01/31/2002	212.00-	21.20-	212.00-			445.20-	
20787		AU	COLLECTION		03/31/2002			1,590.00-			1,590.00-	
20787		DP	2ND PEN CHG		04/10/2002				63.60		63.60	
20787		TC	COLLECTION		04/10/2002	106.00-	10.60-	8,056.00-			8,172.60-	
20787	100-164	AS	COLLECTION		06/30/2002			106.00-	10.60-		116.60-	
20787	100-164	AS	ADD VAL CHG	800250	12/03/2001	106.00		106.00			212.00	
20787	100-164	AS	DEL VAL CHG	068084	12/03/2001	106.00-		106.00-			212.00-	
TAX CLASS 20787 TOTALS			ORIGINAL CHARGE			11,766.00	31.80	11,766.00	63.60		23,627.40	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					106.00-	10.60-		116.60-	
			PR MO REAC BILL									
			YTD COLLECTIONS			11,766.00-	31.80-	11,342.00-	21.20-		23,161.00-	*
			UNPAID BALANCE					424.00	42.40		466.40	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20789		DP	SPEC CHARGE		09/01/2001	9,200.00		9,200.00			18,400.00	
20789		TC	COLLECTION		10/31/2001	1,100.00-					1,100.00-	
20789		DP	1ST PEN CHG		12/10/2001		40.00				40.00	
20789		TC	COLLECTION		12/10/2001	5,800.00-		200.00-			6,000.00-	
20789		TC	COLLECTION		01/31/2002			300.00-			300.00-	
20789		AU	COLLECTION		03/31/2002			2,600.00-			2,600.00-	
20789		DP	2ND PEN CHG		04/10/2002				50.00		50.00	
20789		TC	COLLECTION		04/10/2002			4,900.00-			4,900.00-	
20789		TC	COLLECTION		05/31/2002			100.00-	10.00-		110.00-	
20789	100-185	TC	PEN CANCEL	054928	01/04/2002		10.00-				10.00-	
20789	100-185	TC	PEN CANCEL	054905	06/05/2002		10.00-				10.00-	
20789	100-185	TC	PEN CANCEL	054905	06/05/2002				10.00-		10.00-	
TAX CLASS	20789	TOTALS	ORIGINAL CHARGE			9,200.00	40.00	9,200.00	50.00		18,490.00	*
			PRIOR YTD ADJ				10.00-				10.00-	
			MTD ADJ CREDIT				10.00-		10.00-		20.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				20.00-		10.00-		30.00-	*
			MTD COLLECTIONS			100.00-		200.00-	10.00-		310.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			9,100.00-	10.00-	9,100.00-	30.00-		18,240.00-	*
			UNPAID BALANCE			100.00	10.00	100.00	10.00		220.00	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20795		DP	SPEC CHARGE		09/01/2001	4,312.50		4,312.50			8,625.00	
20795		TC	COLLECTION		10/31/2001	375.00-					375.00-	
20795		DP	1ST PEN CHG		12/10/2001		37.50				37.50	
20795		TC	COLLECTION		12/10/2001	2,062.50-		187.50-			2,250.00-	
20795		TC	COLLECTION		02/28/2002			187.50-			187.50-	
20795		DP	2ND PEN CHG		04/10/2002				37.50		37.50	
20795		TC	COLLECTION		04/10/2002	187.50-	18.75-	2,062.50-			2,268.75-	
20795	054-134	AS	ADD VAL CHG	800177	12/03/2001	187.50		187.50			375.00	
20795	054-134	AS	DEL VAL CHG	044244	12/03/2001	187.50-		187.50-			375.00-	
TAX CLASS 20795 TOTALS			ORIGINAL CHARGE			4,312.50	37.50	4,312.50	37.50		8,700.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			187.50-	18.75-	187.50-	18.75-		412.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			4,312.50-	37.50-	4,125.00-	18.75-		8,493.75-	*
			UNPAID BALANCE					187.50	18.75		206.25	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20796		DP	SPEC CHARGE		09/01/2001	1,417.50		1,417.50			2,835.00	
20796		TC	COLLECTION		10/31/2001	90.00-					90.00-	
20796		DP	1ST PEN CHG		12/10/2001		9.00				9.00	
20796		TC	COLLECTION		12/10/2001	990.00-					990.00-	
20796		TC	COLLECTION		01/31/2002			45.00-			45.00-	
20796		AU	COLLECTION		03/31/2002			135.00-			135.00-	
20796		DP	2ND PEN CHG		04/10/2002				9.00		9.00	
20796		TC	COLLECTION		04/10/2002			1,057.50-			1,057.50-	
20796		TC	COLLECTION		05/31/2002	22.50-	2.25-	22.50-	2.25-		49.50-	
20796	054-141	TC	PEN CHANGES	071640	01/04/2002		2.25				2.25	
20796	054-141	TC	PEN CHANGES	071641	01/04/2002		2.25				2.25	
20796	054-141	TC	PEN CANCEL	071640	01/04/2002		2.25-				2.25-	
20796	054-141	TC	PEN CANCEL	071641	01/04/2002		2.25-				2.25-	
20796	054-141	TC	PEN CANCEL	071640	01/04/2002		2.25-				2.25-	
20796	054-141	TC	PEN CANCEL	071641	01/04/2002		2.25-				2.25-	
20796	054-141	TC	PEN CANCEL	071655	04/22/2002				2.25-		2.25-	
20796	054-141	TC	PEN CANCEL	071640	06/27/2002				2.25-		2.25-	
TAX CLASS 20796 TOTALS			ORIGINAL CHARGE			1,417.50	9.00	1,417.50	9.00		2,853.00	*
			PRIOR YTD ADJ				4.50-		2.25-		6.75-	
			MTD ADJ CREDIT						2.25-		2.25-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				4.50-		4.50-		9.00-	*
			MTD COLLECTIONS					22.50-			22.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,395.00-	2.25-	1,395.00-	2.25-		2,794.50-	*
			UNPAID BALANCE			22.50	2.25	22.50	2.25		49.50	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20797		DP	SPEC CHARGE		09/01/2001	2,839.00		2,839.00			5,678.00	
20797		DP	1ST PEN CHG		12/10/2001		283.90				283.90	
20797		DP	2ND PEN CHG		04/10/2002				283.90		283.90	
TAX CLASS	20797	TOTALS	ORIGINAL CHARGE			2,839.00	283.90	2,839.00	283.90		6,245.80	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			2,839.00	283.90	2,839.00	283.90		6,245.80	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20807		DP	SPEC CHARGE		09/01/2001	159.00		159.00			318.00	
20807		TC	COLLECTION		10/31/2001	15.42-		3.56-			18.98-	
20807		DP	1ST PEN CHG		12/10/2001		1.65				1.65	
20807		TC	COLLECTION		12/10/2001	86.65-		7.11-			93.76-	
20807		TC	COLLECTION		01/31/2002	2.38-	.22-				2.60-	
20807		AU	COLLECTION		03/31/2002	2.37-	.22-	24.90-			27.49-	
20807		DP	2ND PEN CHG		04/10/2002				1.65		1.65	
20807		TC	COLLECTION		04/10/2002	1.19-	.11-	81.91-			83.21-	
20807		TC	COLLECTION		05/31/2002	2.38-	.22-	2.38-	.22-		5.20-	
TAX CLASS	20807	TOTALS	ORIGINAL CHARGE			159.00	1.65	159.00	1.65		321.30	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			1.18-	.11-	5.92-	.55-		7.76-	
			PR MO REAC BILL									
			YTD COLLECTIONS			154.25-	1.21-	151.89-	.99-		308.34-	*
			UNPAID BALANCE			4.75	.44	7.11	.66		12.96	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20830		DP	SPEC CHARGE		09/01/2001	2,320.71		2,320.71			4,641.42	
20830		TC	COLLECTION		10/31/2001	165.09-					165.09-	
20830		DP	1ST PEN CHG		12/10/2001		16.31				16.31	
20830		TC	COLLECTION		12/10/2001	1,411.05-		287.16-			1,698.21-	
20830		TC	COLLECTION		01/31/2002			93.45-			93.45-	
20830		AU	COLLECTION		03/31/2002			151.24-			151.24-	
20830		DP	2ND PEN CHG		04/10/2002				18.36		18.36	
20830		TC	COLLECTION		04/10/2002			1,424.06-			1,424.06-	
20830	072-034	TC	COLLECTION		05/31/2002	11.47-	1.14-	11.47-	1.14-		25.22-	
20830	072-034	TC	PEN CANCEL	070025	04/29/2002				5.95-		5.95-	
TAX CLASS 20830 TOTALS			ORIGINAL CHARGE			2,320.71	16.31	2,320.71	18.36		4,676.09	*
			PRIOR YTD ADJ						5.95-		5.95-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						5.95-		5.95-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,207.85-	5.04-	2,207.85-	1.14-		4,421.88-	*
			UNPAID BALANCE			112.86	11.27	112.86	11.27		248.26	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20834		DP	SPEC CHARGE		09/01/2001	3,926.80		3,926.80			7,853.60	
20834		TC	COLLECTION		10/31/2001	154.18-		26.56-			180.74-	
20834		DP	1ST PEN CHG		12/10/2001		10.61				10.61	
20834		TC	COLLECTION		12/10/2001	2,704.69-		157.56-			2,862.25-	
20834		TC	COLLECTION		01/31/2002	51.28-	5.12-	52.69-			109.09-	
20834		AU	COLLECTION		03/31/2002	9.19-	.91-	516.42-			526.52-	
20834		DP	2ND PEN CHG		04/10/2002				12.66		12.66	
20834		TC	COLLECTION		04/10/2002			2,658.05-			2,658.05-	
20834		TC	COLLECTION		05/31/2002			35.46-	3.54-		39.00-	
20834	072-042	TC	PEN CANCEL	069751	06/10/2002				.52-		.52-	
TAX CLASS	20834	TOTALS		ORIGINAL CHARGE		3,926.80	10.61	3,926.80	12.66		7,876.87	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT					.52-		.52-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS					.52-		.52-	*
				MTD COLLECTIONS				5.20-			5.20-	
				PR MO REAC BILL								
				YTD COLLECTIONS		3,891.77-	7.12-	3,864.34-	5.92-		7,769.15-	*
				UNPAID BALANCE		35.03	3.49	62.46	6.22		107.20	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20835		DP	SPEC CHARGE		09/01/2001	17,201.45		17,201.45			34,402.90	
20835		TC	COLLECTION		10/31/2001	2,607.80-		1,003.00-			3,610.80-	
20835		DP	1ST PEN CHG		12/10/2001		170.34				170.34	
20835		TC	COLLECTION		12/10/2001	8,024.00-		852.55-			8,876.55-	
20835		TC	COLLECTION		01/31/2002	200.60-	15.03-	902.70-			1,118.33-	
20835		AU	COLLECTION		03/31/2002	100.30-	5.01-	2,457.35-			2,562.66-	
20835		DP	2ND PEN CHG		04/10/2002				185.37		185.37	
20835		TC	COLLECTION		04/10/2002	200.60-	20.04-	7,622.80-			7,843.44-	
20835		TC	COLLECTION		05/31/2002	50.15-	5.01-	401.20-	30.06-		486.42-	
20835	090-012	AU	PRM COL ADJ	055824	01/04/2002			50.15			50.15	
20835	090-012	TC	PEN CANCEL	056000	01/08/2002		5.01-				5.01-	
20835	090-012	TC	PEN CANCEL	055868	03/07/2002		5.01-				5.01-	
20835	090-012	TC	PEN CANCEL	055756	05/14/2002				5.01-		5.01-	
20835	090-012	TC	PEN CANCEL	055757	05/14/2002				5.01-		5.01-	
20835	090-012	TC	PEN CANCEL	056583	06/14/2002				5.01-		5.01-	
TAX CLASS 20835 TOTALS			ORIGINAL CHARGE			17,201.45	170.34	17,201.45	185.37		34,758.61	*
			PRIOR YTD ADJ				10.02-		10.02-		20.04-	
			MTD ADJ CREDIT						5.01-		5.01-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				10.02-		15.03-		25.05-	*
			MTD COLLECTIONS			100.30-	10.02-	300.90-	25.05-		436.27-	
			PR MO REAC BILL									
			YTD COLLECTIONS			16,549.50-	95.19-	16,248.60-	75.15-		32,968.44-	*
			UNPAID BALANCE			651.95	65.13	952.85	95.19		1,765.12	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20892		DP	SPEC CHARGE		09/01/2001	2,566.61		2,566.61			5,133.22	
20892		TC	COLLECTION		10/31/2001	80.75-					80.75-	
20892		DP	1ST PEN CHG		12/10/2001		136.59				136.59	
20892		TC	COLLECTION		12/10/2001	907.17-					907.17-	
20892		TC	COLLECTION		01/31/2002	229.34-	22.92-				252.26-	
20892		AU	COLLECTION		03/31/2002	100.24-	10.02-	342.49-			452.75-	
20892		DP	2ND PEN CHG		04/10/2002				108.14		108.14	
20892		TC	COLLECTION		04/10/2002			343.81-			343.81-	
20892	054-009	TC	PEN CANCEL	052302	01/04/2002		8.15-				8.15-	
20892	059-040	AS	ADD VAL CHG	800357	12/17/2001	167.74		167.74			335.48	
20892	059-040	AU	ADD SP ASST	500050	03/07/2002	167.74	16.77	167.74			352.25	
TAX CLASS 20892 TOTALS			ORIGINAL CHARGE			2,566.61	136.59	2,566.61	108.14		5,377.95	*
			PRIOR YTD ADJ			335.48	8.62	335.48			679.58	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			335.48	8.62	335.48			679.58	*
			MTD COLLECTIONS			99.07-	9.90-	180.65-	18.05-		307.67-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,037.42-	75.56-	1,832.87-	18.05-		3,963.90-	*
			UNPAID BALANCE			864.67	69.65	1,069.22	90.09		2,093.63	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20895		DP	SPEC CHARGE		09/01/2001	1,149.94		1,149.94			2,299.88	
20895		DP	1ST PEN CHG		12/10/2001		52.11				52.11	
20895		TC	COLLECTION		12/10/2001	628.68-					628.68-	
20895		TC	COLLECTION		02/28/2002	32.05-	3.20-	32.05-			67.30-	
20895		DP	2ND PEN CHG		04/10/2002				34.16		34.16	
20895		TC	COLLECTION		04/10/2002			628.68-			628.68-	
20895	054-009	TC	PEN CANCEL	052302	01/04/2002		12.25-				12.25-	
TAX CLASS 20895 TOTALS			ORIGINAL CHARGE			1,149.94	52.11	1,149.94	34.16		2,386.15	*
			PRIOR YTD ADJ				12.25-				12.25-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				12.25-				12.25-	*
			MTD COLLECTIONS					122.56-	12.25-		134.81-	
			PR MO REAC BILL									
			YTD COLLECTIONS			930.84-	17.95-	930.84-	12.25-		1,891.88-	*
			UNPAID BALANCE			219.10	21.91	219.10	21.91		482.02	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20899		DP	SPEC CHARGE		09/01/2001	194.72		194.72			389.44	
20899		TC	COLLECTION		10/31/2001	6.28-					6.28-	
20899		DP	1ST PEN CHG		12/10/2001		12.40				12.40	
20899		TC	COLLECTION		12/10/2001	50.26-					50.26-	
20899		TC	COLLECTION		01/31/2002	18.84-	1.86-				20.70-	
20899		AU	COLLECTION		03/31/2002	6.29-	.62-	25.13-			32.04-	
20899		DP	2ND PEN CHG		04/10/2002				9.93		9.93	
20899		TC	COLLECTION		04/10/2002			43.97-			43.97-	
20899	054-009	TC	PEN CANCEL	052302	01/04/2002		.62-				.62-	
20899	059-040	AS	ADD VAL CHG	800357	12/17/2001	12.56		12.56			25.12	
20899	059-040	AU	ADD SP ASST	500050	03/07/2002	12.56	1.25	12.56			26.37	
TAX CLASS 20899 TOTALS			ORIGINAL CHARGE			194.72	12.40	194.72	9.93		411.77	*
			PRIOR YTD ADJ			25.12	.63	25.12			50.87	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			25.12	.63	25.12			50.87	*
			MTD COLLECTIONS			6.28-	.62-	12.56-	1.24-		20.70-	
			PR MO REAC BILL									
			YTD COLLECTIONS			138.20-	6.20-	119.35-	1.24-		264.99-	*
			UNPAID BALANCE			81.64	6.83	100.49	8.69		197.65	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976		DP	SPEC CHARGE		09/01/2001	86,677.90		86,677.90			173,355.80
20976		TC	COLLECTION		10/31/2001	22,331.16-		17,354.96-			39,686.12-
20976		DP	1ST PEN CHG		12/10/2001		1,671.06				1,671.06
20976		TC	COLLECTION		12/10/2001	24,509.44-		8,714.64-			33,224.08-
20976		TC	COLLECTION		01/31/2002	1,761.62-	172.49-	4,060.96-			5,995.07-
20976		AU	COLLECTION		03/31/2002	697.02-	67.45-	6,110.02-			6,874.49-
20976		DP	2ND PEN CHG		04/10/2002				1,218.31		1,218.31
20976		TC	COLLECTION		04/10/2002	1,645.30-	162.93-	17,289.76-			19,097.99-
20976		TC	COLLECTION		05/31/2002	814.86-	80.30-	1,891.10-	162.32-		2,948.58-
20976	002-002	AU	PRM COL ADJ	089701	12/03/2001	3.94		3.94			7.88
20976	002-002	TC	PEN CANCEL	088212	01/04/2002		.39-				.39-
20976	002-002	TC	PEN CANCEL	089983	01/04/2002		.39-				.39-
20976	002-002	TC	PEN CANCEL	104787	01/04/2002		.39-				.39-
20976	002-002	TC	PEN CANCEL	104384	01/04/2002		.39-				.39-
20976	002-002	AU	PRM COL ADJ	092110	02/12/2002	3.94	.39	3.94			8.27
20976	002-002	TC	PEN CANCEL	090754	02/21/2002		.39-				.39-
20976	002-002	TC	PEN CANCEL	091274	03/25/2002		.39-				.39-
20976	002-002	AU	PRM COL ADJ	093104	04/10/2002	3.94	.39	3.94			8.27
20976	002-002	TC	PEN CANCEL	090719	04/23/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	090720	04/23/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	088712	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	089003	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	089485	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	090024	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	091295	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	091413	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	091583	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	092293	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	092396	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	092540	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	092573	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	092579	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	092581	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	092731	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	092732	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	092764	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	093104	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	093146	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	093350	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	093362	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	093405	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	093573	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	093605	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	093937	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	093940	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	094383	05/07/2002				.39-		.39-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-002	TC	PEN CANCEL	094397	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	094469	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	094542	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	094828	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	095217	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	095824	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	095839	05/07/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	095932	05/07/2002				.39-		.39-
20976	002-002	AU	PRM COL ADJ	095718	05/08/2002	3.94	.39	3.94	.39		8.66
20976	002-002	TC	PEN CANCEL	090576	05/10/2002				.39-		.39-
20976	002-002	TC	PEN CANCEL	088910	05/14/2002				.39-		.39-
20976	002-007	AS	DEL VAL CHG	098566	12/17/2001	3.94-		3.94-			7.88-
20976	002-007	AU	PRM COL ADJ	108130	12/17/2001	3.94		3.94			7.88
20976	002-007	AU	PEN CHANGES	096322	01/04/2002		.39				.39
20976	002-007	AU	PEN CHANGES	099721	01/04/2002		.39				.39
20976	002-007	TC	PEN CANCEL	101896	01/04/2002		.39-				.39-
20976	002-007	TC	PEN CANCEL	108631	01/04/2002		.39-				.39-
20976	002-007	TC	PEN CANCEL	105865	01/04/2002		.39-				.39-
20976	002-007	TC	PEN CANCEL	096156	01/04/2002		.39-				.39-
20976	002-007	TC	PEN CANCEL	098594	01/04/2002		.39-				.39-
20976	002-007	TC	PEN CANCEL	098910	01/04/2002		.39-				.39-
20976	002-007	TC	PEN CANCEL	099407	01/04/2002		.39-				.39-
20976	002-007	TC	PEN CANCEL	100727	01/04/2002		.39-				.39-
20976	002-007	AU	PRM COL ADJ	096322	01/04/2002	3.94					3.94
20976	002-007	AU	PRM COL ADJ	099721	01/04/2002	3.94					3.94
20976	002-007	TC	PEN CANCEL	104102	01/15/2002		.39-				.39-
20976	002-007	TC	PEN CANCEL	104103	01/15/2002		.39-				.39-
20976	002-007	TC	PEN CANCEL	104104	01/15/2002		.39-				.39-
20976	002-007	TC	PEN CANCEL	104105	01/15/2002		.39-				.39-
20976	002-007	TC	PEN CANCEL	104106	01/15/2002		.39-				.39-
20976	002-007	TC	PEN CANCEL	109846	02/08/2002		.39-				.39-
20976	002-007	TC	PEN CANCEL	103695	02/13/2002		.39-				.39-
20976	002-007	TC	PEN CANCEL	097280	03/05/2002		.39-				.39-
20976	002-007	AU	PRM COL ADJ	098764	03/11/2002			3.94			3.94
20976	002-007	AU	PRM COL ADJ	098764	03/11/2002	3.94	.39				4.33
20976	002-007	TC	PEN CANCEL	096974	03/19/2002		.39-				.39-
20976	002-007	TC	PEN CANCEL	096721	03/28/2002		.39-				.39-
20976	002-007	AU	PEN CHANGES	100271	04/10/2002		.39				.39
20976	002-007	AU	PRM COL ADJ	100271	04/10/2002	3.94		3.94			7.88
20976	002-007	AU	PEN CHANGES	107854	04/26/2002				.39		.39
20976	002-007	TC	PEN CANCEL	104134	04/26/2002				.39-		.39-
20976	002-007	AU	PRM COL ADJ	107854	04/26/2002			3.94			3.94
20976	002-007	TC	PEN CANCEL	107076	05/06/2002				.39-		.39-
20976	002-007	TC	PEN CANCEL	109137	05/06/2002				.39-		.39-
20976	002-007	TC	PEN CANCEL	109334	05/06/2002				.39-		.39-
20976	002-007	TC	PEN CANCEL	096530	05/07/2002				.39-		.39-

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20976	002-007	TC	PEN CANCEL	096539	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	096884	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	097146	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	098033	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	098764	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	098795	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	099001	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	099008	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	099217	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	099307	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	099413	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	099529	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	099905	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	099982	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	100036	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	100271	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	100303	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	100355	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	100503	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	100519	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	100730	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	101774	05/07/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	101905	05/07/2002				.39-		.39-	
20976	002-007	AU	PRM COL ADJ	105208	05/14/2002	3.94	.39	3.94	.39		8.66	
20976	002-007	TC	PEN CANCEL	108758	05/23/2002		.39-				.39-	
20976	002-007	TC	PEN CANCEL	108758	05/23/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	109594	06/12/2002		.58-				.58-	
20976	002-007	TC	PEN CANCEL	109594	06/12/2002				.58-		.58-	
20976	002-007	TC	PEN CANCEL	105687	06/19/2002				.39-		.39-	
20976	002-007	TC	PEN CANCEL	103477	06/20/2002				.39-		.39-	
TAX CLASS 20976 TOTALS				ORIGINAL CHARGE		86,677.90	1,671.06	86,677.90	1,218.31		176,245.17	*
				PRIOR YTD ADJ		3.94-	8.58-	3.94-	25.74-		42.20-	
				MTD ADJ CREDIT			.58-		1.36-		1.94-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		3.94-	9.16-	3.94-	27.10-		44.14-	*
				MTD COLLECTIONS		978.10-	96.28-	1,913.84-	188.21-		3,176.43-	
				PR MO REAC BILL								
				YTD COLLECTIONS		79,480.44-	949.64-	78,754.32-	407.04-		159,591.44-	*
				UNPAID BALANCE		7,193.52	712.26	7,919.64	784.17		16,609.59	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

CONTROL TOTALS	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
ALTERNATE, AD VALOREM GENERAL TAXES (10100)							
ORIGINAL CHARGE	69,157,307.44	451,097.65	69,157,307.44	505,493.88	99,850.00	139,371,056.41	*
PRIOR YTD ADJ	68,372.08-	28,515.35-	128,681.20-	58,916.06-	2,120.00-	286,604.69-	
MTD ADJ CREDIT	13,762.07-	3,196.66-	18,806.62-	19,198.73-	3,350.00-	58,314.08-	
MTD ADJ DEBIT		83.37	2.58	.25	10.00	96.20	
YTD ADJUSTMENTS	82,134.15-	31,628.64-	147,485.24-	78,114.54-	5,460.00-	344,822.57-	*
MTD COLLECTIONS	269,714.81-	25,146.98-	1,217,688.54-	104,440.13-	19,610.00-	1,636,600.46-	
PR MO REAC BILL	4,244.28	341.03	3,159.39	315.92	60.00	8,120.62	
YTD COLLECTIONS	67,921,707.66-	304,139.43-	67,207,371.66-	247,156.53-	47,040.00-	135,727,415.28-	*
UNPAID BALANCE	1,153,465.63	115,329.58	1,802,450.54	180,222.81	47,350.00	3,298,818.56	*
ALTERNATE, OTHER AD VALOREM (10207)							
ORIGINAL CHARGE	424,962.92	3,023.42	424,962.92	3,022.60	10.00	855,981.86	*
PRIOR YTD ADJ	219.37-	187.04-	611.47-	98.30-		1,116.18-	
MTD ADJ CREDIT	.44-	15.30-	.52-	93.01-		109.27-	
MTD ADJ DEBIT		.82	.08			.90	
YTD ADJUSTMENTS	219.81-	201.52-	611.91-	191.31-		1,224.55-	*
MTD COLLECTIONS	1,625.95-	146.43-	7,321.79-	635.75-		9,729.92-	
PR MO REAC BILL	30.49	2.21	27.76	2.76		63.22	
YTD COLLECTIONS	416,771.41-	2,028.28-	411,974.02-	1,599.15-		832,372.86-	*
UNPAID BALANCE	7,971.70	793.62	12,376.99	1,232.14	10.00	22,384.45	*
SUB TOTAL - ALTERNATE, AD VALOREM							
ORIGINAL CHARGE	69,582,270.36	454,121.07	69,582,270.36	508,516.48	99,860.00	140,227,038.27	*
PRIOR YTD ADJ	68,591.45-	28,702.39-	129,292.67-	59,014.36-	2,120.00-	287,720.87-	
MTD ADJ CREDIT	13,762.51-	3,211.96-	18,807.14-	19,291.74-	3,350.00-	58,423.35-	
MTD ADJ DEBIT		84.19	2.66	.25	10.00	97.10	
YTD ADJUSTMENTS	82,353.96-	31,830.16-	148,097.15-	78,305.85-	5,460.00-	346,047.12-	*
MTD COLLECTIONS	271,340.76-	25,293.41-	1,225,010.33-	105,075.88-	19,610.00-	1,646,330.38-	
PR MO REAC BILL	4,274.77	343.24	3,187.15	318.68	60.00	8,183.84	
YTD COLLECTIONS	68,338,479.07-	306,167.71-	67,619,345.68-	248,755.68-	47,040.00-	136,559,788.14-	*
UNPAID BALANCE	1,161,437.33	116,123.20	1,814,827.53	181,454.95	47,360.00	3,321,203.01	*
NON AD VALOREM, ALTERNATE DIRECT CHARGES (10XXX, EXCEPT 10100 & 10207)							
ORIGINAL CHARGE	323,320.63	2,378.10	323,320.63	11,702.31	830.00	661,551.67	*
PRIOR YTD ADJ	53,723.75	1,330.28	100,631.31	2,990.49-	250.00-	152,444.85	
MTD ADJ CREDIT	1,133.22-	137.34-	1,349.79-	376.45-	60.00-	3,056.80-	
MTD ADJ DEBIT		3.60				3.60	
YTD ADJUSTMENTS	52,590.53	1,196.54	99,281.52	3,366.94-	310.00-	149,391.65	*
MTD COLLECTIONS	2,348.00-	210.40-	8,392.20-	597.04-	20.00-	11,567.64-	
PR MO REAC BILL	45.00	.90	21.50	2.15		69.55	
YTD COLLECTIONS	356,225.33-	1,609.13-	352,870.69-	1,365.65-	70.00-	712,140.80-	*
UNPAID BALANCE	19,685.83	1,965.51	69,731.46	6,969.72	450.00	98,802.52	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

CONTROL TOTALS	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
SUBTOTAL - ALL ALTERNATE (10XXX)							
ORIGINAL CHARGE	69,905,590.99	456,499.17	69,905,590.99	520,218.79	100,690.00	140,888,589.94	*
PRIOR YTD ADJ	14,867.70-	27,372.11-	28,661.36-	62,004.85-	2,370.00-	135,276.02-	
MTD ADJ CREDIT	14,895.73-	3,349.30-	20,156.93-	19,668.19-	3,410.00-	61,480.15-	
MTD ADJ DEBIT		87.79	2.66	.25	10.00	100.70	
YTD ADJUSTMENTS	29,763.43-	30,633.62-	48,815.63-	81,672.79-	5,770.00-	196,655.47-	*
MTD COLLECTIONS	273,688.76-	25,503.81-	1,233,402.53-	105,672.92-	19,630.00-	1,657,898.02-	
PR MO REAC BILL	4,319.77	344.14	3,208.65	320.83	60.00	8,253.39	
YTD COLLECTIONS	68,694,704.40-	307,776.84-	67,972,216.37-	250,121.33-	47,110.00-	137,271,928.94-	*
UNPAID BALANCE	1,181,123.16	118,088.71	1,884,558.99	188,424.67	47,810.00	3,420,005.53	*
NON AD VALOREM, NON ALTERNATE DIRECT CHARGES (20XXX)							
ORIGINAL CHARGE	8,615,897.72	93,653.68	8,615,897.72	80,135.61	190.00	17,405,774.73	*
PRIOR YTD ADJ	5,719.68-	3,199.22-	6,368.97-	259.29-	10.00-	15,557.16-	
MTD ADJ CREDIT	663.40-	315.58-	1,627.22-	1,634.40-		4,240.60-	
MTD ADJ DEBIT		14.59				14.59	
YTD ADJUSTMENTS	6,383.08-	3,500.21-	7,996.19-	1,893.69-	10.00-	19,783.17-	*
MTD COLLECTIONS	30,230.79-	2,771.04-	124,756.70-	10,997.56-	30.00-	168,786.09-	
PR MO REAC BILL	217.70	7.18	332.44	33.23		590.55	
YTD COLLECTIONS	8,189,038.71-	48,151.50-	8,094,390.13-	26,945.31-	70.00-	16,358,595.65-	*
UNPAID BALANCE	420,475.93	42,001.97	513,511.40	51,296.61	110.00	1,027,395.91	*
GRAND TOTAL SECURED TAX ROLL							
ORIGINAL CHARGE	78,521,488.71	550,152.85	78,521,488.71	600,354.40	100,880.00	158,294,364.67	*
PRIOR YTD ADJ	20,587.38-	30,571.33-	35,030.33-	62,264.14-	2,380.00-	150,833.18-	
MTD ADJ CREDIT	15,559.13-	3,664.88-	21,784.15-	21,302.59-	3,410.00-	65,720.75-	
MTD ADJ DEBIT		102.38	2.66	.25	10.00	115.29	
YTD ADJUSTMENTS	36,146.51-	34,133.83-	56,811.82-	83,566.48-	5,780.00-	216,438.64-	*
MTD COLLECTIONS	303,919.55-	28,274.85-	1,358,159.23-	116,670.48-	19,660.00-	1,826,684.11-	
PR MO REAC BILL	4,537.47	351.32	3,541.09	354.06	60.00	8,843.94	
YTD COLLECTIONS	76,883,743.11-	355,928.34-	76,066,606.50-	277,066.64-	47,180.00-	153,630,524.59-	*
UNPAID BALANCE	1,601,599.09	160,090.68	2,398,070.39	239,721.28	47,920.00	4,447,401.44	*

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

RECAP TOTALS

ALTERNATE, AD VALOREM GENERAL TAXES (10100)

TOTAL NET CHARGE	139,026,233.84
TOTAL COLLECTIONS	135,727,415.28-
TOTAL UNPAID BAL	3,298,818.56

ALTERNATE, OTHER AD VALOREM (10207)

TOTAL NET CHARGE	854,757.31
TOTAL COLLECTIONS	832,372.86-
TOTAL UNPAID BAL	22,384.45

SUB TOTAL - ALTERNATE, AD VALOREM

TOTAL NET CHARGE	139,880,991.15
TOTAL COLLECTIONS	136,559,788.14-
TOTAL UNPAID BAL	3,321,203.01

NON AD VALOREM, ALTERNATE DIRECT CHARGES (10XXX, EXCEPT 10100 & 10207)

TOTAL NET CHARGE	810,943.32
TOTAL COLLECTIONS	712,140.80-
TOTAL UNPAID BAL	98,802.52

SUBTOTAL - ALL ALTERNATE (10XXX)

TOTAL NET CHARGE	140,691,934.47
TOTAL COLLECTIONS	137,271,928.94-
TOTAL UNPAID BAL	3,420,005.53

NON AD VALOREM, NON ALTERNATE DIRECT CHARGES (20XXX)

TOTAL NET CHARGE	17,385,991.56
TOTAL COLLECTIONS	16,358,595.65-
TOTAL UNPAID BAL	1,027,395.91

GRAND TOTAL SECURED TAX ROLL

TOTAL NET CHARGE	158,077,926.03
TOTAL COLLECTIONS	153,630,524.59-
TOTAL UNPAID BAL	4,447,401.44

CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002

FILE CONTROLS

RECORDS READ	22001
FORMS	777