

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	000-001	DP	TAX CHARGE		09/02/2005	1180,161.29		1180,161.29			2,360,322.58
10100	000-001	TC	COLLECTION		11/30/2005	35,113.03-		4,411.97-			39,525.00-
10100	000-001	DP	1ST PEN CHG		12/12/2005		.22				.22
10100	000-001	TC	COLLECTION		12/12/2005	1145,045.99-		28,811.65-			1,173,857.64-
10100	000-001	AU	ADD VAL CHG	500045	01/18/2006	71.12	7.11	71.12			149.35
10100	000-001	TC	COLLECTION		01/31/2006			282.76-			282.76-
10100	000-001	AU	ADD VAL CHG	500050	02/08/2006			12,343.36			12,343.36
10100	000-001	AU	DEL VAL CHG	000032	02/08/2006			29,886.51-			29,886.51-
10100	000-001	TC	PEN CANCEL	500045	02/21/2006		7.11-				7.11-
10100	000-001	TC	COLLECTION		02/28/2006	71.12-					71.12-
10100	000-001	TC	COLLECTION		03/31/2006			20,939.54-			20,939.54-
10100	000-001	DP	2ND PEN CHG		04/10/2006				57.72	20.00	77.72
10100	000-001	TC	COLLECTION		04/10/2006			1107,666.05-			1,107,666.05-
10100	000-001	TC	COLLECTION		05/31/2006	2.27-	.22-	577.29-	57.72-	20.00-	657.50-

TAX AREA 000-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,180,161.29	.22	1,180,161.29	57.72	20.00	2,360,400.52 *
PRIOR YTD ADJ	71.12		17,472.03-			17,400.91-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	71.12		17,472.03-			17,400.91- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,180,232.41-	.22-	1,162,689.26-	57.72-	20.00-	2,342,999.61- *
UNPAID BALANCE						

10100	001-002	DP	TAX CHARGE		09/02/2005	158,612.21		158,612.21			317,224.42
10100	001-002	TC	COLLECTION		10/31/2005	30,954.61-		9,325.30-			40,279.91-
10100	001-002	TC	COLLECTION		11/30/2005	39,725.62-		6,528.45-			46,254.07-
10100	001-002	DP	1ST PEN CHG		12/12/2005		1,294.02				1,294.02
10100	001-002	TC	COLLECTION		12/12/2005	74,991.41-		23,088.13-			98,079.54-
10100	001-002	TC	COLLECTION		12/31/2005			4,163.25-			4,163.25-
10100	001-002	TC	COLLECTION		01/31/2006	2,019.69-	201.96-	1,809.75-			4,031.40-
10100	001-002	TC	COLLECTION		02/28/2006			142.10-			142.10-
10100	001-002	TC	COLLECTION		03/31/2006			49,619.30-			49,619.30-
10100	001-002	DP	2ND PEN CHG		04/10/2006				2,248.56	120.00	2,368.56
10100	001-002	TC	COLLECTION		04/10/2006	2,001.76-	200.16-	41,449.79-			43,651.71-
10100	001-002	TC	PEN CANCEL	001255	04/17/2006				132.87-	10.00-	142.87-
10100	001-002	TC	PEN CANCEL	000562	04/19/2006				396.02-	10.00-	406.02-
10100	001-002	TC	PEN CANCEL	001267	04/28/2006				759.03-	10.00-	769.03-
10100	001-002	TC	COLLECTION		04/30/2006	8,919.12-	891.90-	13,929.66-	105.02-	20.00-	23,865.70-
10100	001-002	TC	PEN CANCEL	000916	05/23/2006				32.02-	10.00-	42.02-
10100	001-002	TC	COLLECTION		05/31/2006			2,925.13-	260.48-	30.00-	3,215.61-
10100	001-002	TC	COLLECTION		06/30/2006			4,081.35-	408.13-	10.00-	4,499.48-

TAX AREA 001-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	158,612.21	1,294.02	158,612.21	2,248.56	120.00	320,887.00 *
PRIOR YTD ADJ				1,319.94-	40.00-	1,359.94-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				1,319.94-	40.00-	1,359.94- *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 SECOND TAX	TO 06/30/2006 SECOND PENALTY	COST	TOTAL
		MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE			158,612.21-	1,294.02-	4,081.35- 157,062.21- 1,550.00	408.13- 773.63- 154.99	10.00- 60.00- 20.00	4,499.48- 317,802.07- * 1,724.99 *

10100	001-003	DP TAX CHARGE		09/02/2005	34,725.03		34,725.03			69,450.06
10100	001-003	TC COLLECTION		10/31/2005	5,907.57-					5,907.57-
10100	001-003	TC COLLECTION		11/30/2005	3,267.87-		1,926.74-			5,194.61-
10100	001-003	DP 1ST PEN CHG		12/12/2005		242.23				242.23
10100	001-003	TC COLLECTION		12/12/2005	23,127.19-		95.33-			23,222.52-
10100	001-003	TC COLLECTION		12/31/2005			825.31-			825.31-
10100	001-003	TC COLLECTION		01/31/2006			2,529.42-			2,529.42-
10100	001-003	TC COLLECTION		02/28/2006	1,471.45-	147.14-				1,618.59-
10100	001-003	TC COLLECTION		03/31/2006	182.03-	18.20-	8,737.70-			8,937.93-
10100	001-003	DP 2ND PEN CHG		04/10/2006				76.89	20.00	96.89
10100	001-003	TC COLLECTION		04/10/2006			19,841.61-			19,841.61-
10100	001-003	TC COLLECTION		06/30/2006	377.70-	37.77-	377.70-	37.77-	10.00-	840.94-

TAX AREA 001-003 TOTALS										
			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
		ORIGINAL CHARGE	34,725.03	242.23	34,725.03	76.89		20.00		69,789.18 *
		PRIOR YTD ADJ								
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS								*
		MTD COLLECTIONS PR MO REAC BILL	377.70-	37.77-	377.70-	37.77-		10.00-		840.94-
		YTD COLLECTIONS UNPAID BALANCE	34,333.81- 391.22	203.11- 39.12	34,333.81- 391.22	37.77- 39.12		10.00- 10.00		68,918.50- * 870.68 *

10100	001-004	DP TAX CHARGE		09/02/2005	1,556.40		1,556.40			3,112.80
10100	001-004	TC COLLECTION		11/30/2005	1,556.40-		808.16-			2,364.56-
10100	001-004	DP 1ST PEN CHG		12/12/2005						
10100	001-004	TC COLLECTION		03/31/2006			748.24-			748.24-

TAX AREA 001-004 TOTALS										
			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
		ORIGINAL CHARGE	1,556.40		1,556.40					3,112.80 *
		PRIOR YTD ADJ								
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS								*
		MTD COLLECTIONS PR MO REAC BILL	1,556.40-		1,556.40-					3,112.80- *
		YTD COLLECTIONS UNPAID BALANCE								*

10100	001-005	DP TAX CHARGE		09/02/2005	9,747.12		9,747.12			19,494.24
10100	001-005	TC COLLECTION		10/31/2005	898.87-					898.87-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	001-005	TC	COLLECTION		11/30/2005	1,513.85-					1,513.85-
10100	001-005	DP	1ST PEN CHG		12/12/2005		246.50				246.50
10100	001-005	TC	COLLECTION		12/12/2005	4,869.34-					4,869.34-
10100	001-005	TC	COLLECTION		01/31/2006			898.87-			898.87-
10100	001-005	TC	COLLECTION		02/28/2006	1,363.03-	136.30-				1,499.33-
10100	001-005	TC	COLLECTION		03/31/2006	1,102.03-	110.20-	2,615.88-			3,828.11-
10100	001-005	DP	2ND PEN CHG		04/10/2006				136.30	10.00	146.30
10100	001-005	TC	COLLECTION		04/10/2006			4,869.34-			4,869.34-

TAX AREA 001-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	9,747.12	246.50	9,747.12	136.30	10.00	19,887.04 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	9,747.12-	246.50-	8,384.09-			18,377.71- *
UNPAID BALANCE			1,363.03	136.30	10.00	1,509.33 *

10100	001-009	DP	TAX CHARGE		09/02/2005	191,044.36		191,044.36			382,088.72
10100	001-009	AS	ADD VAL CHG	800041	10/20/2005	932.43		932.43			1,864.86
10100	001-009	AS	DEL VAL CHG	036714	10/20/2005	961.35-		961.35-			1,922.70-
10100	001-009	TC	COLLECTION		10/31/2005	15,398.13-		2,827.81-			18,225.94-
10100	001-009	TC	COLLECTION		11/30/2005	57,237.56-		10,479.19-			67,716.75-
10100	001-009	DP	1ST PEN CHG		12/12/2005		308.55				308.55
10100	001-009	TC	COLLECTION		12/12/2005	115,294.02-		5,139.56-			120,433.58-
10100	001-009	TC	PEN CANCEL	036731	12/16/2005		44.31-				44.31-
10100	001-009	TC	COLLECTION		12/31/2005	1,298.95-	85.57-	1,977.13-			3,361.65-
10100	001-009	TC	COLLECTION		01/31/2006			2,388.09-			2,388.09-
10100	001-009	TC	COLLECTION		02/28/2006			9,444.64-			9,444.64-
10100	001-009	TC	COLLECTION		03/31/2006	848.67-	84.86-	45,174.99-			46,108.52-
10100	001-009	AS	ADD VAL CHG	800969	04/05/2006	335.53	33.55	335.53			704.61
10100	001-009	DP	2ND PEN CHG		04/10/2006				791.19	90.00	881.19
10100	001-009	TC	COLLECTION		04/10/2006	938.11-	93.81-	106,007.30-			107,039.22-
10100	001-009	TC	COLLECTION		04/30/2006			2,717.37-	271.72-	40.00-	3,029.09-
10100	001-009	TC	PEN CANCEL	036623	05/03/2006				164.15-	10.00-	174.15-
10100	001-009	TC	PEN CANCEL	800969	05/08/2006		33.55-				33.55-
10100	001-009	TC	PEN CANCEL	800969	05/08/2006				33.55-	10.00-	43.55-
10100	001-009	TC	COLLECTION		05/31/2006	335.53-		3,494.43-	151.74-	10.00-	3,991.70-
10100	001-009	TC	COLLECTION		06/30/2006			1,700.46-	170.03-	20.00-	1,890.49-

TAX AREA 001-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	191,044.36	308.55	191,044.36	791.19	90.00	383,278.46 *
PRIOR YTD ADJ	306.61	44.31-	306.61	197.70-	20.00-	351.21
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	306.61	44.31-	306.61	197.70-	20.00-	351.21 *
MTD COLLECTIONS			1,700.46-	170.03-	20.00-	1,890.49-
PR MO REAC BILL						
YTD COLLECTIONS	191,350.97-	264.24-	191,350.97-	593.49-	70.00-	383,629.67- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL	
UNPAID BALANCE												*
10100	001-010	DP	TAX CHARGE		09/02/2005	54,287.87		54,287.87			108,575.74	
10100	001-010	TC	COLLECTION		10/31/2005	5,614.80-		1,646.10-			7,260.90-	
10100	001-010	TC	COLLECTION		11/30/2005	13,196.56-		1,198.85-			14,395.41-	
10100	001-010	DP	1ST PEN CHG		12/12/2005		137.25				137.25	
10100	001-010	TC	COLLECTION		12/12/2005	34,103.94-		4,184.12-			38,288.06-	
10100	001-010	TC	COLLECTION		12/31/2005	964.00-	96.40-	1,828.47-			2,888.87-	
10100	001-010	TC	COLLECTION		01/31/2006			2,017.70-			2,017.70-	
10100	001-010	TC	COLLECTION		02/28/2006			4,029.74-			4,029.74-	
10100	001-010	TC	COLLECTION		03/31/2006			12,144.20-			12,144.20-	
10100	001-010	DP	2ND PEN CHG		04/10/2006				149.24	20.00	169.24	
10100	001-010	TC	COLLECTION		04/10/2006			25,746.17-			25,746.17-	
10100	001-010	TC	PEN CANCEL	036352	06/13/2006				108.39-	10.00-	118.39-	
10100	001-010	TC	COLLECTION		06/30/2006			1,083.95-			1,083.95-	
TAX AREA 001-010 TOTALS												
			ORIGINAL CHARGE			54,287.87	137.25	54,287.87		20.00	108,882.23	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT						108.39-	10.00-	118.39-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						108.39-	10.00-	118.39-	*
			MTD COLLECTIONS					1,083.95-			1,083.95-	
			PR MO REAC BILL									
			YTD COLLECTIONS			53,879.30-	96.40-	53,879.30-			107,855.00-	*
			UNPAID BALANCE			408.57	40.85	408.57		10.00	908.84	*
10100	001-015	DP	TAX CHARGE		09/02/2005	45.03		45.03			90.06	
10100	001-015	DP	1ST PEN CHG		12/12/2005							
10100	001-015	TC	COLLECTION		12/12/2005	45.03-					45.03-	
10100	001-015	AS	DEL VAL CHG	034976	03/01/2006			45.03-			45.03-	
TAX AREA 001-015 TOTALS												
			ORIGINAL CHARGE			45.03		45.03			90.06	*
			PRIOR YTD ADJ					45.03-			45.03-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					45.03-			45.03-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			45.03-					45.03-	*
			UNPAID BALANCE									*
10100	001-027	DP	TAX CHARGE		09/02/2005	175,857.24		175,857.24			351,714.48	
10100	001-027	TC	COLLECTION		09/30/2005	8,499.99-		8,499.99-			16,999.98-	
10100	001-027	TC	COLLECTION		10/31/2005	11,022.20-		7,852.10-			18,874.30-	
10100	001-027	TC	COLLECTION		11/30/2005	57,500.75-		21,542.78-			79,043.53-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	001-027	DP	1ST PEN CHG		12/12/2005		214.83				214.83
10100	001-027	TC	COLLECTION		12/12/2005	96,685.90-		17,547.09-			114,232.99-
10100	001-027	TC	COLLECTION		12/31/2005	506.99-	50.69-	999.79-			1,557.47-
10100	001-027	TC	COLLECTION		02/28/2006			556.36-			556.36-
10100	001-027	AS	DEL VAL CHG	088877	03/01/2006			789.07-			789.07-
10100	001-027	TC	COLLECTION		03/31/2006			35,531.00-			35,531.00-
10100	001-027	DP	2ND PEN CHG		04/10/2006				757.38	40.00	797.38
10100	001-027	TC	COLLECTION		04/10/2006			74,965.10-			74,965.10-
10100	001-027	TC	PEN CANCEL	088732	04/14/2006				188.94-	10.00-	198.94-
10100	001-027	TC	COLLECTION		04/30/2006			5,346.88-	345.74-	10.00-	5,702.62-
10100	001-027	TC	COLLECTION		05/31/2006	1,641.41-	164.14-	2,227.08-	222.70-	20.00-	4,275.33-

TAX AREA 001-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	175,857.24	214.83	175,857.24	757.38	40.00	352,726.69	*
PRIOR YTD ADJ			789.07-	188.94-	10.00-	988.01-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			789.07-	188.94-	10.00-	988.01-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	175,857.24-	214.83-	175,068.17-	568.44-	30.00-	351,738.68-	*
UNPAID BALANCE							*

10100 001-030 DP TAX CHARGE 09/02/2005

TAX AREA 001-030 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
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		09/02/2005	20,524.98		20,524.98			41,049.96
10100	001-031	TC	COLLECTION		09/30/2005	1,046.83-		1,046.83-			2,093.66-
10100	001-031	TC	COLLECTION		10/31/2005	4,009.06-		3,394.67-			7,403.73-
10100	001-031	TC	COLLECTION		11/30/2005	2,921.82-		261.42-			3,183.24-
10100	001-031	DP	1ST PEN CHG		12/12/2005		44.63				44.63
10100	001-031	TC	COLLECTION		12/12/2005	12,100.92-		1,338.07-			13,438.99-
10100	001-031	TC	COLLECTION		12/31/2005	446.35-	44.63-				490.98-
10100	001-031	TC	COLLECTION		01/31/2006			1,259.76-			1,259.76-
10100	001-031	TC	COLLECTION		02/28/2006			1,439.83-			1,439.83-
10100	001-031	TC	COLLECTION		03/31/2006			1,417.22-			1,417.22-
10100	001-031	DP	2ND PEN CHG		04/10/2006				44.63	10.00	54.63
10100	001-031	TC	COLLECTION		04/10/2006			9,920.83-			9,920.83-
10100	001-031	TC	COLLECTION		05/31/2006			446.35-	44.63-	10.00-	500.98-

TAX CLASS TAX AREA DE DESCRIPTION PT OF ENTRY BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX SECOND PENALTY COST TOTAL

TAX AREA 001-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	20,524.98	44.63	20,524.98	44.63	10.00	41,149.22	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	20,524.98-	44.63-	20,524.98-	44.63-	10.00-	41,149.22-	*
UNPAID BALANCE							*

10100 001-032 DP TAX CHARGE	09/02/2005	850.38		850.38		1,700.76	
10100 001-032 TC COLLECTION	11/30/2005	850.38-				850.38-	
10100 001-032 DP 1ST PEN CHG	12/12/2005						
10100 001-032 TC COLLECTION	03/31/2006			850.38-		850.38-	

TAX AREA 001-032 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	850.38		850.38			1,700.76	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	850.38-		850.38-			1,700.76-	*
UNPAID BALANCE							*

10100 001-033 DP TAX CHARGE 09/02/2005

TAX AREA 001-033 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
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	09/02/2005	200,793.84		200,793.84		401,587.68	
10100 001-034 TC COLLECTION	09/30/2005	670.54-				670.54-	
10100 001-034 TC COLLECTION	10/31/2005	16,571.64-		2,923.23-		19,494.87-	
10100 001-034 TC COLLECTION	11/30/2005	36,357.70-		3,839.44-		40,197.14-	
10100 001-034 DP 1ST PEN CHG	12/12/2005		2,111.79			2,111.79	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	001-034	TC	COLLECTION		12/12/2005	126,075.37-			6,162.49-			132,237.86-
10100	001-034	TC	PEN CANCEL	034720	12/27/2005		100.76-					100.76-
10100	001-034	TC	COLLECTION		12/31/2005	1,007.61-			1,487.93-			2,495.54-
10100	001-034	TC	COLLECTION		01/31/2006	61.95-	6.19-		5,602.13-			5,670.27-
10100	001-034	AU	ADD SP ASST	500732	02/13/2006	8,952.64	895.26		8,952.64			18,800.54
10100	001-034	AU	ADD SP ASST	500738	02/13/2006				740.29			740.29
10100	001-034	AU	DEL SP ASST	034123	02/13/2006	8,952.64-	895.26-		8,952.64-			18,800.54-
10100	001-034	AU	DEL SP ASST	034686	02/13/2006				740.29-			740.29-
10100	001-034	TC	COLLECTION		02/28/2006	733.51-	73.35-		8,082.44-			8,889.30-
10100	001-034	TC	COLLECTION		03/31/2006	26.59-	2.65-		29,318.13-			29,347.37-
10100	001-034	DP	2ND PEN CHG		04/10/2006					3,221.81	210.00	3,431.81
10100	001-034	TC	COLLECTION		04/10/2006	715.79-			111,158.81-			111,874.60-
10100	001-034	TC	PEN CANCEL	034769	04/10/2006		71.57-					71.57-
10100	001-034	TC	PEN CANCEL	034697	04/14/2006					3.55-	10.00-	13.55-
10100	001-034	TC	PEN CANCEL	034851	04/27/2006					156.72-	10.00-	166.72-
10100	001-034	TC	COLLECTION		04/30/2006				4,357.97-	275.51-	20.00-	4,653.48-
10100	001-034	TC	COLLECTION		05/31/2006				1,916.12-	191.60-	20.00-	2,127.72-
10100	001-034	TC	COLLECTION		06/30/2006	809.62-	80.95-		5,504.36-	550.40-	50.00-	6,995.33-

TAX AREA 001-034 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	200,793.84	2,111.79	200,793.84	3,221.81	210.00	407,131.28 *
PRIOR YTD ADJ		172.33-		160.27-	20.00-	352.60-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		172.33-		160.27-	20.00-	352.60- *
MTD COLLECTIONS	809.62-	80.95-	5,504.36-	550.40-	50.00-	6,995.33-
PR MO REAC BILL						
YTD COLLECTIONS	183,030.32-	163.14-	180,353.05-	1,017.51-	90.00-	364,654.02- *
UNPAID BALANCE	17,763.52	1,776.32	20,440.79	2,044.03	100.00	42,124.66 *

10100	001-037	DP	TAX CHARGE		09/02/2005	2,685.56			2,685.56			5,371.12
10100	001-037	DP	1ST PEN CHG		12/12/2005		101.01					101.01
10100	001-037	TC	COLLECTION		12/12/2005	1,675.46-						1,675.46-
10100	001-037	TC	COLLECTION		03/31/2006				1,468.97-			1,468.97-
10100	001-037	DP	2ND PEN CHG		04/10/2006					101.01	10.00	111.01
10100	001-037	TC	COLLECTION		04/10/2006				206.49-			206.49-

TAX AREA 001-037 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,685.56	101.01	2,685.56	101.01	10.00	5,583.14 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,675.46-		1,675.46-			3,350.92- *
UNPAID BALANCE	1,010.10	101.01	1,010.10	101.01	10.00	2,232.22 *

10100	001-038	DP	TAX CHARGE		09/02/2005	24,865.30			24,865.30			49,730.60
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	001-038	TC	COLLECTION		11/30/2005	16,429.77-					16,429.77-
10100	001-038	DP	1ST PEN CHG		12/12/2005		39.18				39.18
10100	001-038	TC	COLLECTION		12/12/2005	8,043.67-					8,043.67-
10100	001-038	TC	COLLECTION		12/31/2005	391.86-	39.18-				431.04-
10100	001-038	TC	COLLECTION		02/28/2006			15,035.98-			15,035.98-
10100	001-038	TC	COLLECTION		03/31/2006			8,391.81-			8,391.81-
10100	001-038	TC	COLLECTION		04/10/2006			1,437.51-			1,437.51-

TAX AREA 001-038 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			24,865.30	39.18	24,865.30			49,769.78 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			24,865.30-	39.18-	24,865.30-			49,769.78- *
			UNPAID BALANCE								*

10100	001-040	DP	TAX CHARGE		09/02/2005	451.37		451.37			902.74
10100	001-040	TC	COLLECTION		11/30/2005	451.37-					451.37-
10100	001-040	DP	1ST PEN CHG		12/12/2005						
10100	001-040	AU	ADD SP ASST	500755	02/13/2006			451.37			451.37
10100	001-040	AU	DEL SP ASST	036438	02/13/2006			451.37-			451.37-
10100	001-040	TC	COLLECTION		03/31/2006			451.37-			451.37-

TAX AREA 001-040 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			451.37		451.37			902.74 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			451.37-		451.37-			902.74- *
			UNPAID BALANCE								*

10100	001-043	DP	TAX CHARGE		09/02/2005	2676,311.54		2676,311.54			5,352,623.08
10100	001-043	TC	COLLECTION		09/30/2005	16,114.94-		13,097.66-			29,212.60-
10100	001-043	AS	ADD VAL CHG	800005	10/20/2005	1,569.55		1,569.55			3,139.10
10100	001-043	AS	ADD VAL CHG	800006	10/20/2005	663.51		663.51			1,327.02
10100	001-043	AS	ADD VAL CHG	800007	10/20/2005	1,263.90		1,263.90			2,527.80
10100	001-043	AS	DEL VAL CHG	000091	10/20/2005	1,598.46-		1,598.46-			3,196.92-
10100	001-043	AS	DEL VAL CHG	000193	10/20/2005	684.28-		684.28-			1,368.56-
10100	001-043	AS	DEL VAL CHG	000525	10/20/2005	1,546.31-		1,546.31-			3,092.62-
10100	001-043	TC	COLLECTION		10/31/2005	207,786.37-		68,056.84-			275,843.21-
10100	001-043	AS	ADD VAL CHG	800221	11/09/2005	720.20		720.20			1,440.40
10100	001-043	AS	DEL VAL CHG	036415	11/09/2005	749.12-		749.12-			1,498.24-
10100	001-043	AU	PRM COL ADJ	000970	11/17/2005	303.64					303.64



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	ADD VAL CHG	800283	11/23/2005	2,614.15		2,614.15			5,228.30
10100	001-043	AS	ADD VAL CHG	800313	11/23/2005	516.30		516.30			1,032.60
10100	001-043	AS	ADD VAL CHG	800314	11/23/2005	36.14		36.14			72.28
10100	001-043	AS	DEL VAL CHG	001258	11/23/2005	2,722.65-		2,722.65-			5,445.30-
10100	001-043	TC	COLLECTION		11/30/2005	749,113.32-		112,248.25-			861,361.57-
10100	001-043	DP	1ST PEN CHG		12/12/2005		13,412.24				13,412.24
10100	001-043	TC	COLLECTION		12/12/2005	1569,553.78-		85,978.12-			1,655,531.90-
10100	001-043	AS	ADD VAL CHG	800450	12/14/2005	36.14	3.61	36.14			75.89
10100	001-043	AS	ADD VAL CHG	800482	12/14/2005	74.58	7.45	74.58			156.61
10100	001-043	TC	PEN CANCEL	036451	12/15/2005		107.98-				107.98-
10100	001-043	TC	PEN CANCEL	000780	12/19/2005		79.01-				79.01-
10100	001-043	TC	PEN CANCEL	800314	12/19/2005		3.61-				3.61-
10100	001-043	TC	PEN CANCEL	035240	12/19/2005		3.30-				3.30-
10100	001-043	TC	PEN CANCEL	800221	12/20/2005		72.02-				72.02-
10100	001-043	TC	PEN CANCEL	001084	12/22/2005		66.77-				66.77-
10100	001-043	TC	COLLECTION		12/31/2005	33,672.00-	3,034.37-	46,287.77-			82,994.14-
10100	001-043	TC	PEN CANCEL	800482	01/12/2006		7.45-				7.45-
10100	001-043	TC	COLLECTION		01/31/2006	11,176.98-	1,110.16-	69,919.00-			82,206.14-
10100	001-043	AU	ADD SP ASST	500060	02/13/2006			1,987.85			1,987.85
10100	001-043	AU	ADD SP ASST	500068	02/13/2006			9,654.81			9,654.81
10100	001-043	AU	DEL SP ASST	000705	02/13/2006			1,987.85-			1,987.85-
10100	001-043	AU	DEL SP ASST	002042	02/13/2006			9,654.81-			9,654.81-
10100	001-043	TC	PEN CANCEL	036262	02/14/2006		32.92-				32.92-
10100	001-043	AS	ADD VAL CHG	800720	02/15/2006			756.54			756.54
10100	001-043	AS	DEL VAL CHG	000600	02/15/2006			814.36-			814.36-
10100	001-043	AS	DEL VAL CHG	001311	02/15/2006			1,316.56-			1,316.56-
10100	001-043	TC	COLLECTION		02/28/2006	11,940.32-	1,161.05-	86,254.63-			99,356.00-
10100	001-043	TC	COLLECTION		03/31/2006	14,995.58-	1,499.50-	667,078.33-			683,573.41-
10100	001-043	DP	2ND PEN CHG		04/10/2006				20,125.87	2,490.00	22,615.87
10100	001-043	TC	COLLECTION		04/10/2006	7,963.73-	700.06-	1324,940.35-			1,333,604.14-
10100	001-043	TC	PEN CANCEL	001215	04/10/2006		96.28-				96.28-
10100	001-043	TC	PEN CANCEL	088233	04/17/2006			177.39-	10.00-		187.39-
10100	001-043	TC	PEN CANCEL	088287	04/17/2006			72.13-	10.00-		82.13-
10100	001-043	TC	PEN CANCEL	088289	04/17/2006			80.65-	10.00-		90.65-
10100	001-043	TC	PEN CANCEL	088380	04/17/2006			111.71-	10.00-		121.71-
10100	001-043	TC	PEN CANCEL	002044	04/18/2006			78.71-	10.00-		88.71-
10100	001-043	TC	PEN CANCEL	001997	04/20/2006			69.76-	10.00-		79.76-
10100	001-043	TC	PEN CANCEL	000173	04/21/2006			115.85-	10.00-		125.85-
10100	001-043	TC	PEN CANCEL	035527	04/21/2006			9.20-	10.00-		19.20-
10100	001-043	TC	PEN CANCEL	001189	04/21/2006			118.61-	10.00-		128.61-
10100	001-043	AU	PEN CHANGES	035823	04/24/2006			80.46	10.00		90.46
10100	001-043	AU	PRM COL ADJ	035823	04/24/2006			804.67			804.67
10100	001-043	TC	PEN CANCEL	000262	04/27/2006			127.67-	10.00-		137.67-
10100	001-043	TC	PEN CANCEL	000611	04/27/2006			175.43-	10.00-		185.43-
10100	001-043	TC	PEN CANCEL	000673	04/27/2006			134.33-	10.00-		144.33-
10100	001-043	TC	PEN CANCEL	001223	04/27/2006			105.54-	10.00-		115.54-
10100	001-043	TC	PEN CANCEL	001329	04/27/2006			59.40-	10.00-		69.40-
10100	001-043	TC	PEN CANCEL	001872	04/27/2006			140.15-	10.00-		150.15-
10100	001-043	TC	PEN CANCEL	034952	04/27/2006			107.23-	10.00-		117.23-
10100	001-043	TC	PEN CANCEL	035296	04/27/2006			149.86-	10.00-		159.86-
10100	001-043	TC	COLLECTION		04/30/2006	5,445.38-	544.51-	56,785.44-	3,844.61-	510.00-	67,129.94-
10100	001-043	AS	ADD VAL CHG	801239	05/03/2006	72.28	7.22	72.28	7.22	10.00	169.00
10100	001-043	TC	PEN CANCEL	001158	05/17/2006			137.51-	10.00-		147.51-
10100	001-043	AS	ADD VAL CHG	801253	05/18/2006	36.14	3.61	36.14	3.61	10.00	89.50
10100	001-043	AU	PEN CHANGES	034939	05/22/2006		106.37		106.37	10.00	222.74

		CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006									
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 PRM	COL ADJ	000257	05/22/2006			167.43	16.74	10.00	194.17
10100	001-043	AU PRM	COL ADJ	000259	05/22/2006			200.92	20.09	10.00	231.01
10100	001-043	AU PRM	COL ADJ	035598	05/22/2006			1,333.84	133.38	10.00	1,477.22
10100	001-043	AU PRM	COL ADJ	034939	05/22/2006	1,063.78		1,063.78			2,127.56
10100	001-043	TC PEN	CANCEL	001543	05/23/2006				78.17-	10.00-	88.17-
10100	001-043	TC PEN	CANCEL	000257	05/23/2006				16.74-	10.00-	26.74-
10100	001-043	TC PEN	CANCEL	000259	05/23/2006				20.09-	10.00-	30.09-
10100	001-043	TC PEN	CANCEL	000261	05/23/2006				510.33-	10.00-	520.33-
10100	001-043	TC PEN	CANCEL	035598	05/23/2006				133.38-	10.00-	143.38-
10100	001-043	AS ADD	VAL CHG	801309	05/26/2006	125.22	12.52	125.22	12.52	10.00	285.48
10100	001-043	TC	COLLECTION		05/31/2006	3,511.61-	351.14-	33,608.31-	2,464.44-	330.00-	40,265.50-
10100	001-043	TC PEN	CANCEL	801239	06/06/2006		7.22-				7.22-
10100	001-043	TC PEN	CANCEL	801239	06/06/2006				7.22-	10.00-	17.22-
10100	001-043	TC PEN	CANCEL	034939	06/08/2006		106.37-				106.37-
10100	001-043	AU DEL	SP ASST	000102	06/22/2006	1.61-	.16-	1.61-	.16-	10.00-	13.54-
10100	001-043	AU DEL	SP ASST	001122	06/22/2006	1.44-	.14-	1.44-	.14-	10.00-	13.16-
10100	001-043	AU DEL	SP ASST	001330	06/22/2006	1.68-	.16-	1.68-	.16-	10.00-	13.68-
10100	001-043	TC	COLLECTION		06/30/2006	11,040.72-	990.41-	39,325.67-	3,925.12-	470.00-	55,751.92-
10100	001-043	TC DEL	SP ASST	001883	06/30/2006			20.65-	2.06-	10.00-	32.71-
10100	001-043	TC DEL	SP ASST	088425	06/30/2006			41.30-	4.13-	10.00-	55.43-

TAX AREA 001-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,676,311.54	13,412.24	2,676,311.54	20,125.87	2,490.00	5,388,651.19 *
PRIOR YTD ADJ	427.29	328.56-	947.09-	2,519.66-	180.00-	3,548.02-
MTD ADJ CREDIT	4.73-	114.05-	66.68-	13.87-	60.00-	259.33-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	422.56	442.61-	1,013.77-	2,533.53-	240.00-	3,807.35- *
MTD COLLECTIONS	11,040.72-	990.41-	39,325.67-	3,925.12-	470.00-	55,751.92-
PR MO REAC BILL						
YTD COLLECTIONS	2,640,947.31-	9,391.20-	2,600,009.73-	10,063.96-	1,280.00-	5,261,692.20- *
UNPAID BALANCE	35,786.79	3,578.43	75,288.04	7,528.38	970.00	123,151.64 *

10100	001-044	DP	TAX CHARGE		09/02/2005	89,468.72		89,468.72			178,937.44
10100	001-044	TC	COLLECTION		09/30/2005	6,530.29-		6,530.29-			13,060.58-
10100	001-044	TC	COLLECTION		10/31/2005	3,649.41-		641.62-			4,291.03-
10100	001-044	TC	COLLECTION		11/30/2005	27,165.47-		1,338.24-			28,503.71-
10100	001-044	DP	1ST PEN CHG		12/12/2005		618.36				618.36
10100	001-044	TC	COLLECTION		12/12/2005	45,939.39-		764.89-			46,704.28-
10100	001-044	TC	COLLECTION		12/31/2005	715.46-	71.54-				787.00-
10100	001-044	TC	COLLECTION		01/31/2006	723.25-	72.32-	664.75-			1,460.32-
10100	001-044	TC	COLLECTION		02/28/2006	2,493.38-	249.31-	6,491.01-			9,233.70-
10100	001-044	TC	COLLECTION		03/31/2006	865.38-	86.53-	22,412.93-			23,364.84-
10100	001-044	DP	2ND PEN CHG		04/10/2006				488.32	60.00	548.32
10100	001-044	TC	COLLECTION		04/10/2006			45,741.46-			45,741.46-
10100	001-044	TC	COLLECTION		04/30/2006			612.69-	61.26-	10.00-	683.95-
10100	001-044	TC	COLLECTION		05/31/2006			1,464.64-	146.46-	10.00-	1,621.10-
10100	001-044	TC	COLLECTION		06/30/2006	1,386.69-	138.66-	2,806.20-	280.60-	40.00-	4,652.15-

TAX AREA 001-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	89,468.72	618.36	89,468.72	488.32	60.00	180,104.12 *
PRIOR YTD ADJ						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2006	TO 06/30/2006	COST	TOTAL
			MTD ADJ CREDIT										*
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS			1,386.69-	138.66-	2,806.20-	280.60-			40.00-	4,652.15-
			PR MO REAC BILL										
			YTD COLLECTIONS			89,468.72-	618.36-	89,468.72-	488.32-			60.00-	180,104.12-
			UNPAID BALANCE										*

10100	001-045	DP	TAX CHARGE		09/02/2005	5,736.82		5,736.82					11,473.64
10100	001-045	TC	COLLECTION		10/31/2005	2,330.57-							2,330.57-
10100	001-045	TC	COLLECTION		11/30/2005	3,392.85-		239.98-					3,632.83-
10100	001-045	DP	1ST PEN CHG		12/12/2005								
10100	001-045	TC	COLLECTION		12/12/2005	13.40-							13.40-
10100	001-045	TC	COLLECTION		01/31/2006			2,250.76-					2,250.76-
10100	001-045	TC	COLLECTION		03/31/2006			13.40-					13.40-
10100	001-045	TC	COLLECTION		04/10/2006			3,232.68-					3,232.68-

TAX AREA 001-045 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			5,736.82		5,736.82					11,473.64
			PRIOR YTD ADJ										*
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			5,736.82-		5,736.82-					11,473.64-
			UNPAID BALANCE										*

10100	001-046	DP	TAX CHARGE		09/02/2005	3,867.07		3,867.07					7,734.14
10100	001-046	TC	COLLECTION		11/30/2005	332.29-							332.29-
10100	001-046	DP	1ST PEN CHG		12/12/2005		44.53						44.53
10100	001-046	TC	COLLECTION		12/12/2005	3,089.39-							3,089.39-
10100	001-046	TC	COLLECTION		03/31/2006			205.90-					205.90-
10100	001-046	DP	2ND PEN CHG		04/10/2006				70.85	50.00			120.85
10100	001-046	TC	COLLECTION		04/10/2006			2,952.47-					2,952.47-
10100	001-046	TC	COLLECTION		05/31/2006			136.92-	13.69-	10.00-			160.61-

TAX AREA 001-046 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			3,867.07	44.53	3,867.07	70.85	50.00			7,899.52
			PRIOR YTD ADJ										*
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			3,421.68-	44.53	3,295.29-	13.69-	10.00-			6,740.66-
			UNPAID BALANCE			445.39		571.78	57.16	40.00			1,158.86

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	001-047	DP	TAX CHARGE		09/02/2005	24,042.07			24,042.07			48,084.14
10100	001-047	TC	COLLECTION		10/31/2005	1,260.28-			164.15-			1,424.43-
10100	001-047	AU	ADD SP ASST	500001	11/02/2005	1,569.55			1,569.55			3,139.10
10100	001-047	AU	DEL SP ASST	035708	11/02/2005	1,569.55-			1,569.55-			3,139.10-
10100	001-047	TC	COLLECTION		11/30/2005	3,412.41-			52.65-			3,465.06-
10100	001-047	AU	ADD SP ASST	500024	12/09/2005	100.58			100.58			201.16
10100	001-047	AU	DEL SP ASST	035718	12/09/2005	100.58-			100.58-			201.16-
10100	001-047	DP	1ST PEN CHG		12/12/2005		403.33					403.33
10100	001-047	TC	COLLECTION		12/12/2005	15,335.49-						15,335.49-
10100	001-047	TC	COLLECTION		02/28/2006	283.91-	28.38-		1,380.04-			1,692.33-
10100	001-047	TC	COLLECTION		03/31/2006	76.59-	7.65-		2,922.04-			3,006.28-
10100	001-047	DP	2ND PEN CHG		04/10/2006					419.96	120.00	539.96
10100	001-047	TC	COLLECTION		04/10/2006				15,323.18-			15,323.18-
10100	001-047	TC	COLLECTION		04/30/2006	1,546.31-	154.63-		1,546.31-	154.63-	10.00-	3,411.88-
10100	001-047	TC	COLLECTION		05/31/2006	936.56-	93.65-		936.56-	93.65-	10.00-	2,070.42-

TAX AREA 001-047 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	24,042.07	403.33	24,042.07	419.96	120.00	49,027.43 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	22,851.55-	284.31-	22,324.93-	248.28-	20.00-	45,729.07- *
UNPAID BALANCE	1,190.52	119.02	1,717.14	171.68	100.00	3,298.36 *

10100	001-048	DP	TAX CHARGE		09/02/2005	2,450.65			2,450.65			4,901.30
10100	001-048	DP	1ST PEN CHG		12/12/2005							
10100	001-048	TC	COLLECTION		12/12/2005	2,450.65-						2,450.65-
10100	001-048	TC	COLLECTION		03/31/2006				1,340.01-			1,340.01-
10100	001-048	TC	COLLECTION		04/10/2006				1,110.64-			1,110.64-

TAX AREA 001-048 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,450.65		2,450.65			4,901.30 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,450.65-		2,450.65-			4,901.30- *
UNPAID BALANCE						*

10100	001-049	DP	TAX CHARGE		09/02/2005	6,470.99			6,470.99			12,941.98
10100	001-049	TC	COLLECTION		10/31/2005	1,280.19-						1,280.19-
10100	001-049	TC	COLLECTION		11/30/2005	5,180.59-						5,180.59-
10100	001-049	DP	1ST PEN CHG		12/12/2005							
10100	001-049	TC	COLLECTION		12/12/2005	10.21-						10.21-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	001-049	TC	COLLECTION		12/31/2005			1,032.91-			1,032.91-
10100	001-049	TC	COLLECTION		01/31/2006			1,280.19-			1,280.19-
10100	001-049	TC	COLLECTION		03/31/2006			3,435.94-			3,435.94-
10100	001-049	TC	COLLECTION		04/10/2006			721.95-			721.95-

TAX AREA 001-049 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,470.99		6,470.99			12,941.98 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	6,470.99-		6,470.99-			12,941.98- *
UNPAID BALANCE						*

10100	001-050	DP	TAX CHARGE		09/02/2005	1,659.76		1,659.76			3,319.52
10100	001-050	TC	COLLECTION		11/30/2005	222.72-		222.72-			445.44-
10100	001-050	DP	1ST PEN CHG		12/12/2005		54.22				54.22
10100	001-050	TC	COLLECTION		12/12/2005	894.75-		894.75-			1,789.50-
10100	001-050	TC	PEN CANCEL	088338	01/13/2006		54.22-				54.22-
10100	001-050	TC	COLLECTION		01/31/2006	542.29-					542.29-
10100	001-050	TC	COLLECTION		03/31/2006			542.29-			542.29-

TAX AREA 001-050 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,659.76	54.22	1,659.76			3,373.74 *
PRIOR YTD ADJ		54.22-				54.22-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		54.22-				54.22- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,659.76-		1,659.76-			3,319.52- *
UNPAID BALANCE						*

10100	001-051	DP	TAX CHARGE		09/02/2005	1,573.46		1,573.46			3,146.92
10100	001-051	DP	1ST PEN CHG		12/12/2005						
10100	001-051	TC	COLLECTION		12/12/2005	1,573.46-					1,573.46-
10100	001-051	TC	COLLECTION		04/10/2006			1,573.46-			1,573.46-

TAX AREA 001-051 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,573.46		1,573.46			3,146.92 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL	
		YTD COLLECTIONS			1,573.46-						3,146.92-	*
		UNPAID BALANCE										*

10100	001-052	DP TAX CHARGE		09/02/2005	838.86			838.86			1,677.72	
10100	001-052	DP 1ST PEN CHG		12/12/2005								
10100	001-052	TC COLLECTION		12/12/2005	838.86-						838.86-	
10100	001-052	TC COLLECTION		04/10/2006				838.86-			838.86-	

TAX AREA 001-052 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	838.86		838.86			1,677.72 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	838.86-		838.86-			1,677.72- *
UNPAID BALANCE						*

10100	001-053	DP TAX CHARGE		09/02/2005	24,558.28			24,558.28			49,116.56	
10100	001-053	TC COLLECTION		11/30/2005	6,560.70-			667.56-			7,228.26-	
10100	001-053	DP 1ST PEN CHG		12/12/2005								
10100	001-053	TC COLLECTION		12/12/2005	17,997.58-			469.39-			18,466.97-	
10100	001-053	TC COLLECTION		03/31/2006				4,344.89-			4,344.89-	
10100	001-053	DP 2ND PEN CHG		04/10/2006					688.20	30.00	718.20	
10100	001-053	TC COLLECTION		04/10/2006				12,194.32-			12,194.32-	
10100	001-053	TC PEN CANCEL	035747	04/17/2006					282.46-	10.00-	292.46-	
10100	001-053	TC COLLECTION		04/30/2006				6,882.12-	405.74-	20.00-	7,307.86-	

TAX AREA 001-053 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	24,558.28		24,558.28	688.20	30.00	49,834.76 *
PRIOR YTD ADJ				282.46-	10.00-	292.46-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				282.46-	10.00-	292.46- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	24,558.28-		24,558.28-	405.74-	20.00-	49,542.30- *
UNPAID BALANCE						*

10100	001-054	DP TAX CHARGE		09/02/2005	16,912.66			16,912.66			33,825.32	
10100	001-054	TC COLLECTION		11/30/2005	3,898.20-						3,898.20-	
10100	001-054	DP 1ST PEN CHG		12/12/2005								
10100	001-054	TC COLLECTION		12/12/2005	13,014.46-						13,014.46-	
10100	001-054	TC COLLECTION		02/28/2006				3,898.20-			3,898.20-	
10100	001-054	TC COLLECTION		04/10/2006				13,014.46-			13,014.46-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
TAX AREA 001-054 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			16,912.66		16,912.66			33,825.32 *
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			16,912.66-		16,912.66-			33,825.32- *
			UNPAID BALANCE								*
-----											
10100	001-055	DP	TAX CHARGE		09/02/2005		173.61		173.61		347.22
10100	001-055	TC	COLLECTION		10/31/2005		173.61-		173.61-		347.22-
TAX AREA 001-055 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			173.61		173.61			347.22 *
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			173.61-		173.61-			347.22- *
			UNPAID BALANCE								*
-----											
10100	001-056	DP	TAX CHARGE		09/02/2005		2,732.09		2,732.09		5,464.18
10100	001-056	TC	COLLECTION		11/30/2005		644.91-				644.91-
10100	001-056	DP	1ST PEN CHG		12/12/2005			5.12			5.12
10100	001-056	TC	COLLECTION		12/12/2005		2,035.91-		666.69-		2,702.60-
10100	001-056	TC	COLLECTION		12/31/2005		51.27-	5.12-			56.39-
10100	001-056	DP	2ND PEN CHG		04/10/2006				5.12	10.00	15.12
10100	001-056	TC	COLLECTION		04/10/2006						2,014.13-
TAX AREA 001-056 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			2,732.09	5.12	2,732.09	5.12	10.00	5,484.42 *
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,732.09-	5.12-	2,680.82-	5.12	10.00	5,418.03- *
			UNPAID BALANCE					51.27			66.39 *
-----											
10100	001-057	DP	TAX CHARGE		09/02/2005		102.23		102.23		204.46
10100	001-057	TC	COLLECTION		09/30/2005		58.30-		58.30-		116.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	001-057	DP	1ST PEN CHG		12/12/2005						
10100	001-057	TC	COLLECTION		12/12/2005	43.93-					43.93-
10100	001-057	TC	COLLECTION		04/10/2006			43.93-			43.93-

TAX AREA 001-057 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	102.23		102.23			204.46 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	102.23-		102.23-			204.46- *
UNPAID BALANCE						*

10100	002-001	DP	TAX CHARGE		09/02/2005	14,525.04		14,525.04			29,050.08
10100	002-001	TC	COLLECTION		10/31/2005	1,145.04-		899.68-			2,044.72-
10100	002-001	AS	ADD VAL CHG	800336	11/23/2005	267.12		267.12			534.24
10100	002-001	TC	COLLECTION		11/30/2005	6,570.50-		1,208.83-			7,779.33-
10100	002-001	DP	1ST PEN CHG		12/12/2005		28.89				28.89
10100	002-001	TC	COLLECTION		12/12/2005	6,787.69-		35.36-			6,823.05-
10100	002-001	TC	COLLECTION		12/31/2005			1,314.34-			1,314.34-
10100	002-001	TC	COLLECTION		01/31/2006			1,017.18-			1,017.18-
10100	002-001	TC	COLLECTION		02/28/2006	267.12-	26.71-	267.12-			560.95-
10100	002-001	TC	COLLECTION		03/31/2006			396.61-			396.61-
10100	002-001	DP	2ND PEN CHG		04/10/2006				177.29	20.00	197.29
10100	002-001	TC	COLLECTION		04/10/2006			7,880.11-			7,880.11-
10100	002-001	TC	PEN CANCEL	011558	04/25/2006				175.11-	10.00-	185.11-
10100	002-001	TC	COLLECTION		04/30/2006			1,751.12-			1,751.12-
10100	002-001	TC	COLLECTION		05/31/2006	21.81-	2.18-	21.81-	2.18-	10.00-	57.98-

TAX AREA 002-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	14,525.04	28.89	14,525.04	177.29	20.00	29,276.26 *
PRIOR YTD ADJ	267.12		267.12	175.11-	10.00-	349.13
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	267.12		267.12	175.11-	10.00-	349.13 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	14,792.16-	28.89-	14,792.16-	2.18-	10.00-	29,625.39- *
UNPAID BALANCE						*

10100	002-002	DP	TAX CHARGE		09/02/2005	13469,186.59		13469,186.59			26,938,373.18
10100	002-002	TC	COLLECTION		09/30/2005	65,150.70-		13,811.18-			78,961.88-
10100	002-002	AS	ADD VAL CHG	800013	10/20/2005	1,646.77		1,646.77			3,293.54
10100	002-002	AS	ADD VAL CHG	800014	10/20/2005	2,155.07		2,155.07			4,310.14
10100	002-002	AS	ADD VAL CHG	800019	10/20/2005	483.84		483.84			967.68
10100	002-002	AS	ADD VAL CHG	800022	10/20/2005	2,233.78		2,233.78			4,467.56
10100	002-002	AS	ADD VAL CHG	800023	10/20/2005	176.09		176.09			352.18



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	800071	10/20/2005	1,754.60		1,754.60			3,509.20
10100	002-002	AS	DEL VAL CHG	008389	10/20/2005	1,675.38-		1,675.38-			3,350.76-
10100	002-002	AS	DEL VAL CHG	008051	10/20/2005	2,183.69-		2,183.69-			4,367.38-
10100	002-002	AS	DEL VAL CHG	011434	10/20/2005	512.46-		512.46-			1,024.92-
10100	002-002	AS	DEL VAL CHG	016384	10/20/2005	2,262.39-		2,262.39-			4,524.78-
10100	002-002	AS	DEL VAL CHG	018361	10/20/2005	204.71-		204.71-			409.42-
10100	002-002	AS	DEL VAL CHG	012584	10/20/2005	1,783.21-		1,783.21-			3,566.42-
10100	002-002	TC	COLLECTION		10/31/2005	1305,029.52-		497,787.82-			1,802,817.34-
10100	002-002	AS	ADD VAL CHG	800098	11/02/2005	1,365.50		1,365.50			2,731.00
10100	002-002	AS	ADD VAL CHG	800197	11/02/2005			7.76			7.76
10100	002-002	AS	ADD VAL CHG	800216	11/02/2005	9.38		9.38			18.76
10100	002-002	AS	DEL VAL CHG	019297	11/02/2005	1,394.12-		1,394.12-			2,788.24-
10100	002-002	AS	DEL VAL CHG	093373	11/02/2005			10.61-			10.61-
10100	002-002	AS	DEL VAL CHG	096126	11/02/2005	12.26-		12.26-			24.52-
10100	002-002	AU	DEL SP ASST	800196	11/04/2005						
10100	002-002	AS	DEL VAL CHG	020910	11/09/2005	1,891.32-		1,891.32-			3,782.64-
10100	002-002	AS	DEL VAL CHG	098534	11/09/2005	12.26-		12.26-			24.52-
10100	002-002	AS	ADD VAL CHG	800285	11/23/2005	35.76		35.76			71.52
10100	002-002	AS	ADD VAL CHG	800286	11/23/2005	35.76		35.76			71.52
10100	002-002	AS	ADD VAL CHG	800287	11/23/2005	266.71		266.71			533.42
10100	002-002	AS	ADD VAL CHG	800333	11/23/2005	106.27		106.27			212.54
10100	002-002	AS	ADD VAL CHG	800337	11/23/2005	35.76		35.76			71.52
10100	002-002	AS	ADD VAL CHG	800339	11/23/2005	1,326.69		1,326.69			2,653.38
10100	002-002	AS	ADD VAL CHG	800341	11/23/2005	35.76		35.76			71.52
10100	002-002	AS	DEL VAL CHG	021718	11/23/2005	295.32-		295.32-			590.64-
10100	002-002	TC	COLLECTION		11/30/2005	3755,251.47-		735,536.58-			4,490,788.05-
10100	002-002	AS	ADD VAL CHG	800343	12/07/2005	546.37		546.37			1,092.74
10100	002-002	AS	ADD VAL CHG	800350	12/07/2005	35.76		35.76			71.52
10100	002-002	AS	ADD VAL CHG	800357	12/07/2005	35.76		35.76			71.52
10100	002-002	DP	1ST PEN CHG		12/12/2005		102,416.91				102,416.91
10100	002-002	TC	COLLECTION		12/12/2005	7319,538.97-		706,830.55-			8,026,369.52-
10100	002-002	AS	ADD VAL CHG	800491	12/14/2005	292.13	29.21	292.13			613.47
10100	002-002	AS	ADD VAL CHG	800492	12/14/2005	35.76	3.57	35.76			75.09
10100	002-002	AS	ADD VAL CHG	800499	12/14/2005	35.76	3.57	35.76			75.09
10100	002-002	AS	ADD VAL CHG	800523	12/14/2005	289.06	28.90	289.06			607.02
10100	002-002	AS	DEL VAL CHG	012029	12/14/2005			521.16-			521.16-
10100	002-002	TC	PEN CANCEL	093785	12/15/2005		2.45-				2.45-
10100	002-002	TC	PEN CANCEL	108701	12/15/2005		3.06-				3.06-
10100	002-002	TC	PEN CANCEL	108702	12/15/2005		2.45-				2.45-
10100	002-002	TC	PEN CANCEL	007880	12/15/2005		534.19-				534.19-
10100	002-002	TC	PEN CANCEL	008693	12/15/2005		419.67-				419.67-
10100	002-002	TC	PEN CANCEL	009247	12/15/2005		361.78-				361.78-
10100	002-002	TC	PEN CANCEL	009522	12/15/2005		21.16-				21.16-
10100	002-002	TC	PEN CANCEL	010076	12/15/2005		54.01-				54.01-
10100	002-002	TC	PEN CANCEL	010626	12/15/2005		80.21-				80.21-
10100	002-002	TC	PEN CANCEL	010749	12/15/2005		169.83-				169.83-
10100	002-002	TC	PEN CANCEL	011085	12/15/2005		87.79-				87.79-
10100	002-002	TC	PEN CANCEL	011258	12/15/2005		16.90-				16.90-
10100	002-002	TC	PEN CANCEL	011297	12/15/2005		158.43-				158.43-
10100	002-002	TC	PEN CANCEL	011467	12/15/2005		71.35-				71.35-
10100	002-002	TC	PEN CANCEL	011830	12/15/2005		49.68-				49.68-
10100	002-002	TC	PEN CANCEL	012066	12/15/2005		35.35-				35.35-
10100	002-002	TC	PEN CANCEL	012949	12/15/2005		48.43-				48.43-
10100	002-002	TC	PEN CANCEL	013245	12/15/2005		70.80-				70.80-
10100	002-002	TC	PEN CANCEL	013375	12/15/2005		242.70-				242.70-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	014671	12/15/2005		9.91-				9.91-
10100	002-002	TC	PEN CANCEL	014672	12/15/2005		19.83-				19.83-
10100	002-002	TC	PEN CANCEL	014673	12/15/2005		426.45-				426.45-
10100	002-002	TC	PEN CANCEL	014929	12/15/2005		162.99-				162.99-
10100	002-002	TC	PEN CANCEL	015252	12/15/2005		128.11-				128.11-
10100	002-002	TC	PEN CANCEL	015472	12/15/2005		31.12-				31.12-
10100	002-002	TC	PEN CANCEL	015473	12/15/2005		19.25-				19.25-
10100	002-002	TC	PEN CANCEL	016400	12/15/2005		17.59-				17.59-
10100	002-002	TC	PEN CANCEL	017179	12/15/2005		375.25-				375.25-
10100	002-002	TC	PEN CANCEL	017180	12/15/2005		372.70-				372.70-
10100	002-002	TC	PEN CANCEL	017181	12/15/2005		375.25-				375.25-
10100	002-002	TC	PEN CANCEL	017182	12/15/2005		407.13-				407.13-
10100	002-002	TC	PEN CANCEL	017183	12/15/2005		402.37-				402.37-
10100	002-002	TC	PEN CANCEL	017184	12/15/2005		375.25-				375.25-
10100	002-002	TC	PEN CANCEL	017185	12/15/2005		375.25-				375.25-
10100	002-002	TC	PEN CANCEL	017186	12/15/2005		402.37-				402.37-
10100	002-002	TC	PEN CANCEL	017187	12/15/2005		699.00-				699.00-
10100	002-002	TC	PEN CANCEL	017188	12/15/2005		693.89-				693.89-
10100	002-002	TC	PEN CANCEL	017189	12/15/2005		699.00-				699.00-
10100	002-002	TC	PEN CANCEL	017190	12/15/2005		699.00-				699.00-
10100	002-002	TC	PEN CANCEL	017191	12/15/2005		711.51-				711.51-
10100	002-002	TC	PEN CANCEL	017192	12/15/2005		699.00-				699.00-
10100	002-002	TC	PEN CANCEL	017193	12/15/2005		699.00-				699.00-
10100	002-002	TC	PEN CANCEL	017194	12/15/2005		711.51-				711.51-
10100	002-002	TC	PEN CANCEL	017410	12/15/2005		73.50-				73.50-
10100	002-002	TC	PEN CANCEL	017664	12/15/2005		270.08-				270.08-
10100	002-002	TC	PEN CANCEL	017853	12/15/2005		300.89-				300.89-
10100	002-002	TC	PEN CANCEL	018756	12/15/2005		50.62-				50.62-
10100	002-002	TC	PEN CANCEL	018823	12/15/2005		531.27-				531.27-
10100	002-002	TC	PEN CANCEL	020856	12/15/2005		203.86-				203.86-
10100	002-002	TC	PEN CANCEL	021227	12/15/2005		64.56-				64.56-
10100	002-002	TC	PEN CANCEL	021339	12/15/2005		5.52-				5.52-
10100	002-002	TC	PEN CANCEL	092531	12/15/2005		.35-				.35-
10100	002-002	TC	PEN CANCEL	092881	12/15/2005		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	093727	12/15/2005		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	093790	12/15/2005		1.06-				1.06-
10100	002-002	TC	PEN CANCEL	094352	12/15/2005		1.63-				1.63-
10100	002-002	TC	PEN CANCEL	094611	12/15/2005		3.06-				3.06-
10100	002-002	TC	PEN CANCEL	094648	12/15/2005		1.63-				1.63-
10100	002-002	TC	PEN CANCEL	094673	12/15/2005		2.04-				2.04-
10100	002-002	TC	PEN CANCEL	095408	12/15/2005		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	095624	12/15/2005		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	096015	12/15/2005		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	098253	12/15/2005		1.34-				1.34-
10100	002-002	TC	PEN CANCEL	098356	12/15/2005		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	098423	12/15/2005		2.59-				2.59-
10100	002-002	TC	PEN CANCEL	098559	12/15/2005		2.45-				2.45-
10100	002-002	TC	PEN CANCEL	098861	12/15/2005		1.12-				1.12-
10100	002-002	TC	PEN CANCEL	099058	12/15/2005		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	099212	12/15/2005		1.63-				1.63-
10100	002-002	TC	PEN CANCEL	108114	12/15/2005		3.06-				3.06-
10100	002-002	TC	PEN CANCEL	108475	12/15/2005		3.46-				3.46-
10100	002-002	TC	PEN CANCEL	094189	12/16/2005		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	098228	12/16/2005		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	007591	12/16/2005		132.95-				132.95-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	007651	12/16/2005		135.15-				135.15-
10100	002-002	TC	PEN CANCEL	008116	12/16/2005		168.17-				168.17-
10100	002-002	TC	PEN CANCEL	008174	12/16/2005		419.38-				419.38-
10100	002-002	TC	PEN CANCEL	008614	12/16/2005		161.29-				161.29-
10100	002-002	TC	PEN CANCEL	008642	12/16/2005		326.04-				326.04-
10100	002-002	TC	PEN CANCEL	008697	12/16/2005		156.85-				156.85-
10100	002-002	TC	PEN CANCEL	008827	12/16/2005		145.01-				145.01-
10100	002-002	TC	PEN CANCEL	009116	12/16/2005		1,022.37-				1,022.37-
10100	002-002	TC	PEN CANCEL	009261	12/16/2005		44.97-				44.97-
10100	002-002	TC	PEN CANCEL	009489	12/16/2005		155.82-				155.82-
10100	002-002	TC	PEN CANCEL	009590	12/16/2005		387.24-				387.24-
10100	002-002	TC	PEN CANCEL	009592	12/16/2005		244.47-				244.47-
10100	002-002	TC	PEN CANCEL	009602	12/16/2005		86.03-				86.03-
10100	002-002	TC	PEN CANCEL	009656	12/16/2005		67.27-				67.27-
10100	002-002	TC	PEN CANCEL	009795	12/16/2005		437.99-				437.99-
10100	002-002	TC	PEN CANCEL	010199	12/16/2005		52.39-				52.39-
10100	002-002	TC	PEN CANCEL	011767	12/16/2005		195.45-				195.45-
10100	002-002	TC	PEN CANCEL	012007	12/16/2005		38.22-				38.22-
10100	002-002	TC	PEN CANCEL	012046	12/16/2005		51.59-				51.59-
10100	002-002	TC	PEN CANCEL	012463	12/16/2005		217.32-				217.32-
10100	002-002	TC	PEN CANCEL	012565	12/16/2005		3.71-				3.71-
10100	002-002	TC	PEN CANCEL	012638	12/16/2005		20.21-				20.21-
10100	002-002	TC	PEN CANCEL	012939	12/16/2005		108.44-				108.44-
10100	002-002	TC	PEN CANCEL	012978	12/16/2005		19.83-				19.83-
10100	002-002	TC	PEN CANCEL	012992	12/16/2005		1.31-				1.31-
10100	002-002	TC	PEN CANCEL	013118	12/16/2005		401.09-				401.09-
10100	002-002	TC	PEN CANCEL	015203	12/16/2005		46.55-				46.55-
10100	002-002	TC	PEN CANCEL	015515	12/16/2005		49.09-				49.09-
10100	002-002	TC	PEN CANCEL	015737	12/16/2005		62.62-				62.62-
10100	002-002	TC	PEN CANCEL	015983	12/16/2005		39.47-				39.47-
10100	002-002	TC	PEN CANCEL	015984	12/16/2005		38.69-				38.69-
10100	002-002	TC	PEN CANCEL	016744	12/16/2005		96.71-				96.71-
10100	002-002	TC	PEN CANCEL	016745	12/16/2005		132.69-				132.69-
10100	002-002	TC	PEN CANCEL	016760	12/16/2005		5.49-				5.49-
10100	002-002	TC	PEN CANCEL	017043	12/16/2005		53.33-				53.33-
10100	002-002	TC	PEN CANCEL	017568	12/16/2005		33.48-				33.48-
10100	002-002	TC	PEN CANCEL	017683	12/16/2005		175.99-				175.99-
10100	002-002	TC	PEN CANCEL	017908	12/16/2005		531.55-				531.55-
10100	002-002	TC	PEN CANCEL	018040	12/16/2005		313.08-				313.08-
10100	002-002	TC	PEN CANCEL	018874	12/16/2005		2.69-				2.69-
10100	002-002	TC	PEN CANCEL	019094	12/16/2005		38.84-				38.84-
10100	002-002	TC	PEN CANCEL	019626	12/16/2005		56.33-				56.33-
10100	002-002	TC	PEN CANCEL	019627	12/16/2005		17.51-				17.51-
10100	002-002	TC	PEN CANCEL	019940	12/16/2005		43.21-				43.21-
10100	002-002	TC	PEN CANCEL	020257	12/16/2005		84.03-				84.03-
10100	002-002	TC	PEN CANCEL	020882	12/16/2005		242.36-				242.36-
10100	002-002	TC	PEN CANCEL	020889	12/16/2005		8.45-				8.45-
10100	002-002	TC	PEN CANCEL	021013	12/16/2005		105.18-				105.18-
10100	002-002	TC	PEN CANCEL	021069	12/16/2005		73.45-				73.45-
10100	002-002	TC	PEN CANCEL	021258	12/16/2005		48.38-				48.38-
10100	002-002	TC	PEN CANCEL	021352	12/16/2005		51.51-				51.51-
10100	002-002	TC	PEN CANCEL	021698	12/16/2005		11.24-				11.24-
10100	002-002	TC	PEN CANCEL	095768	12/16/2005		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	096534	12/16/2005		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	094608	12/19/2005		1.29-				1.29-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	007670	12/19/2005		254.83-				254.83-
10100	002-002	TC	PEN CANCEL	007821	12/19/2005		187.77-				187.77-
10100	002-002	TC	PEN CANCEL	009430	12/19/2005		76.89-				76.89-
10100	002-002	TC	PEN CANCEL	012993	12/19/2005		175.20-				175.20-
10100	002-002	TC	PEN CANCEL	014725	12/19/2005		67.59-				67.59-
10100	002-002	TC	PEN CANCEL	014836	12/19/2005		57.18-				57.18-
10100	002-002	TC	PEN CANCEL	015248	12/19/2005		113.90-				113.90-
10100	002-002	TC	PEN CANCEL	016715	12/19/2005		140.66-				140.66-
10100	002-002	TC	PEN CANCEL	017109	12/19/2005		91.76-				91.76-
10100	002-002	TC	PEN CANCEL	017667	12/19/2005		327.77-				327.77-
10100	002-002	TC	PEN CANCEL	019154	12/19/2005		58.85-				58.85-
10100	002-002	TC	PEN CANCEL	019934	12/19/2005		56.85-				56.85-
10100	002-002	TC	PEN CANCEL	092314	12/19/2005		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	098564	12/19/2005		1.63-				1.63-
10100	002-002	AU	PEN CHANGES	097007	12/20/2005		1.22				1.22
10100	002-002	AU	PRM COL ADJ	097007	12/20/2005	12.26		12.26			24.52
10100	002-002	TC	PEN CANCEL	020515	12/21/2005		219.70-				219.70-
10100	002-002	TC	PEN CANCEL	008409	12/22/2005		118.54-				118.54-
10100	002-002	TC	PEN CANCEL	800285	12/27/2005		3.57-				3.57-
10100	002-002	TC	PEN CANCEL	800337	12/27/2005		3.57-				3.57-
10100	002-002	TC	PEN CANCEL	017654	12/27/2005		92.99-				92.99-
10100	002-002	TC	PEN CANCEL	800499	12/29/2005		3.57-				3.57-
10100	002-002	TC	PEN CANCEL	800333	12/29/2005		10.62-				10.62-
10100	002-002	TC	PEN CANCEL	800350	12/29/2005		3.57-				3.57-
10100	002-002	TC	PEN CANCEL	800341	12/30/2005		3.57-				3.57-
10100	002-002	TC	COLLECTION		12/31/2005	363,126.28-	13,294.62-	298,413.86-			674,834.76-
10100	002-002	TC	PEN CHANGES	021013	12/31/2005		105.18				105.18
10100	002-002	TC	PEN CANCEL	800357	12/31/2005		3.57-				3.57-
10100	002-002	AU	PEN CHANGES	009337	01/05/2006		135.37				135.37
10100	002-002	AU	PEN CHANGES	008698	01/05/2006		269.54				269.54
10100	002-002	AU	PEN CHANGES	009703	01/05/2006		47.83				47.83
10100	002-002	TC	PEN CANCEL	800492	01/05/2006		3.57-				3.57-
10100	002-002	TC	PEN CANCEL	020454	01/05/2006		214.69-				214.69-
10100	002-002	TC	PEN CANCEL	093648	01/05/2006		.93-				.93-
10100	002-002	AU	PRM COL ADJ	009337	01/05/2006	1,353.78					1,353.78
10100	002-002	AU	PRM COL ADJ	008698	01/05/2006	2,695.44					2,695.44
10100	002-002	AU	PRM COL ADJ	009703	01/05/2006	478.34					478.34
10100	002-002	TC	PEN CANCEL	009549	01/06/2006		84.55-				84.55-
10100	002-002	TC	PEN CANCEL	011162	01/06/2006		178.11-				178.11-
10100	002-002	AU	PEN CHANGES	018901	01/09/2006		159.26				159.26
10100	002-002	AU	PEN CHANGES	014577	01/09/2006		120.62				120.62
10100	002-002	AU	PEN CHANGES	009739	01/09/2006		8.62				8.62
10100	002-002	AU	PEN CHANGES	009798	01/09/2006		114.30				114.30
10100	002-002	AU	PEN CHANGES	014726	01/09/2006		99.42				99.42
10100	002-002	AU	PEN CHANGES	009793	01/09/2006		333.24				333.24
10100	002-002	TC	PEN CANCEL	800287	01/09/2006		26.67-				26.67-
10100	002-002	AU	PRM COL ADJ	018901	01/09/2006	1,592.68					1,592.68
10100	002-002	AU	PRM COL ADJ	014577	01/09/2006	1,206.21					1,206.21
10100	002-002	AU	PRM COL ADJ	009739	01/09/2006	86.28					86.28
10100	002-002	AU	PRM COL ADJ	009798	01/09/2006	1,143.02					1,143.02
10100	002-002	AU	PRM COL ADJ	014726	01/09/2006	994.20					994.20
10100	002-002	AU	PRM COL ADJ	009793	01/09/2006	3,332.49					3,332.49
10100	002-002	TC	PEN CANCEL	007669	01/10/2006		111.51-				111.51-
10100	002-002	TC	PEN CANCEL	800098	01/10/2006		136.55-				136.55-
10100	002-002	TC	PEN CANCEL	021161	01/10/2006		135.91-				135.91-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	098499	01/10/2006		1.63-				1.63-
10100	002-002	AU	ADD SP ASST	500042	01/11/2006	5.62	.56	5.62			11.80
10100	002-002	AU	ADD SP ASST	500043	01/11/2006			10.61			10.61
10100	002-002	AU	DEL SP ASST	021097	01/11/2006						
10100	002-002	AU	DEL SP ASST	021098	01/11/2006						
10100	002-002	AU	DEL SP ASST	009148	01/11/2006	5.62-	.56-	5.62-			11.80-
10100	002-002	AU	DEL SP ASST	015887	01/11/2006			10.61-			10.61-
10100	002-002	TC	PEN CANCEL	800071	01/13/2006		175.46-				175.46-
10100	002-002	AU	PEN CHANGES	017051	01/17/2006		45.66				45.66
10100	002-002	AU	PRM COL ADJ	017051	01/17/2006	456.68					456.68
10100	002-002	TC	PEN CANCEL	009609	01/18/2006		64.68-				64.68-
10100	002-002	TC	PEN CANCEL	091895	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	091959	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	092024	01/18/2006		.45-				.45-
10100	002-002	TC	PEN CANCEL	092025	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	092031	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	092042	01/18/2006		.93-				.93-
10100	002-002	TC	PEN CANCEL	092090	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	092197	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	092232	01/18/2006		1.08-				1.08-
10100	002-002	TC	PEN CANCEL	092257	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	092273	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	092312	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	092336	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	092382	01/18/2006		.61-				.61-
10100	002-002	TC	PEN CANCEL	092402	01/18/2006		.93-				.93-
10100	002-002	TC	PEN CANCEL	092436	01/18/2006		1.63-				1.63-
10100	002-002	TC	PEN CANCEL	092472	01/18/2006		.91-				.91-
10100	002-002	TC	PEN CANCEL	092501	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	092535	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	092712	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	092717	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	092718	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	092719	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	092745	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	092749	01/18/2006		.56-				.56-
10100	002-002	TC	PEN CANCEL	092759	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	092771	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	092851	01/18/2006		.71-				.71-
10100	002-002	TC	PEN CANCEL	092856	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	092965	01/18/2006		.45-				.45-
10100	002-002	TC	PEN CANCEL	093007	01/18/2006		.45-				.45-
10100	002-002	TC	PEN CANCEL	093034	01/18/2006		1.34-				1.34-
10100	002-002	TC	PEN CANCEL	093046	01/18/2006		.40-				.40-
10100	002-002	TC	PEN CANCEL	093070	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	093072	01/18/2006		1.10-				1.10-
10100	002-002	TC	PEN CANCEL	093095	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	093152	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	093185	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	093250	01/18/2006		.86-				.86-
10100	002-002	TC	PEN CANCEL	093280	01/18/2006		.51-				.51-
10100	002-002	TC	PEN CANCEL	093287	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	093339	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	093345	01/18/2006		.71-				.71-
10100	002-002	TC	PEN CANCEL	093384	01/18/2006		1.43-				1.43-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	093386	01/18/2006		.71-				.71-
10100	002-002	TC	PEN CANCEL	093410	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	093442	01/18/2006		.51-				.51-
10100	002-002	TC	PEN CANCEL	093443	01/18/2006		.56-				.56-
10100	002-002	TC	PEN CANCEL	093461	01/18/2006		.91-				.91-
10100	002-002	TC	PEN CANCEL	093518	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	093524	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	093560	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	093578	01/18/2006		.71-				.71-
10100	002-002	TC	PEN CANCEL	093598	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	093601	01/18/2006		.56-				.56-
10100	002-002	TC	PEN CANCEL	093610	01/18/2006		.56-				.56-
10100	002-002	TC	PEN CANCEL	093618	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	093659	01/18/2006		2.08-				2.08-
10100	002-002	TC	PEN CANCEL	093665	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	093717	01/18/2006		.56-				.56-
10100	002-002	TC	PEN CANCEL	093767	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	093796	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	093805	01/18/2006		2.04-				2.04-
10100	002-002	TC	PEN CANCEL	093818	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	093856	01/18/2006		1.06-				1.06-
10100	002-002	TC	PEN CANCEL	093865	01/18/2006		.66-				.66-
10100	002-002	TC	PEN CANCEL	093887	01/18/2006		.83-				.83-
10100	002-002	TC	PEN CANCEL	093919	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	094105	01/18/2006		1.87-				1.87-
10100	002-002	TC	PEN CANCEL	094125	01/18/2006		.91-				.91-
10100	002-002	TC	PEN CANCEL	094128	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	094160	01/18/2006		.71-				.71-
10100	002-002	TC	PEN CANCEL	094180	01/18/2006		.61-				.61-
10100	002-002	TC	PEN CANCEL	094192	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	094202	01/18/2006		.71-				.71-
10100	002-002	TC	PEN CANCEL	094234	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	094261	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	094328	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	094337	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	094375	01/18/2006		3.06-				3.06-
10100	002-002	TC	PEN CANCEL	094461	01/18/2006		.61-				.61-
10100	002-002	TC	PEN CANCEL	094475	01/18/2006		.91-				.91-
10100	002-002	TC	PEN CANCEL	094476	01/18/2006		.91-				.91-
10100	002-002	TC	PEN CANCEL	094552	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	094558	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	094582	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	094588	01/18/2006		.71-				.71-
10100	002-002	TC	PEN CANCEL	094600	01/18/2006		2.33-				2.33-
10100	002-002	TC	PEN CANCEL	094614	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	094746	01/18/2006		.61-				.61-
10100	002-002	TC	PEN CANCEL	094824	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	094871	01/18/2006		1.08-				1.08-
10100	002-002	TC	PEN CANCEL	094903	01/18/2006		1.34-				1.34-
10100	002-002	TC	PEN CANCEL	094906	01/18/2006		.71-				.71-
10100	002-002	TC	PEN CANCEL	094979	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	095001	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	095020	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	095039	01/18/2006		2.45-				2.45-
10100	002-002	TC	PEN CANCEL	095109	01/18/2006		.71-				.71-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	095199	01/18/2006		.56-				.56-
10100	002-002	TC	PEN CANCEL	095239	01/18/2006		1.10-				1.10-
10100	002-002	TC	PEN CANCEL	095289	01/18/2006		2.54-				2.54-
10100	002-002	TC	PEN CANCEL	095298	01/18/2006		.56-				.56-
10100	002-002	TC	PEN CANCEL	095341	01/18/2006		1.12-				1.12-
10100	002-002	TC	PEN CANCEL	095373	01/18/2006		.71-				.71-
10100	002-002	TC	PEN CANCEL	095383	01/18/2006		.56-				.56-
10100	002-002	TC	PEN CANCEL	095405	01/18/2006		.56-				.56-
10100	002-002	TC	PEN CANCEL	095411	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	095414	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	095425	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	095428	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	095442	01/18/2006		.71-				.71-
10100	002-002	TC	PEN CANCEL	095473	01/18/2006		.91-				.91-
10100	002-002	TC	PEN CANCEL	095536	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	095540	01/18/2006		1.63-				1.63-
10100	002-002	TC	PEN CANCEL	095612	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	095616	01/18/2006		1.25-				1.25-
10100	002-002	TC	PEN CANCEL	095714	01/18/2006		.66-				.66-
10100	002-002	TC	PEN CANCEL	095722	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	095726	01/18/2006		.61-				.61-
10100	002-002	TC	PEN CANCEL	095773	01/18/2006		.56-				.56-
10100	002-002	TC	PEN CANCEL	095783	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	095788	01/18/2006		.71-				.71-
10100	002-002	TC	PEN CANCEL	095802	01/18/2006		.71-				.71-
10100	002-002	TC	PEN CANCEL	095842	01/18/2006		.71-				.71-
10100	002-002	TC	PEN CANCEL	095843	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	095857	01/18/2006		.84-				.84-
10100	002-002	TC	PEN CANCEL	095913	01/18/2006		.51-				.51-
10100	002-002	TC	PEN CANCEL	095920	01/18/2006		.71-				.71-
10100	002-002	TC	PEN CANCEL	095923	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	095925	01/18/2006		.56-				.56-
10100	002-002	TC	PEN CANCEL	095964	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	096059	01/18/2006		.45-				.45-
10100	002-002	TC	PEN CANCEL	096081	01/18/2006		.66-				.66-
10100	002-002	TC	PEN CANCEL	096097	01/18/2006		1.63-				1.63-
10100	002-002	TC	PEN CANCEL	096158	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	096176	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	096361	01/18/2006		.83-				.83-
10100	002-002	TC	PEN CANCEL	096365	01/18/2006		.56-				.56-
10100	002-002	TC	PEN CANCEL	096367	01/18/2006		.83-				.83-
10100	002-002	TC	PEN CANCEL	096377	01/18/2006		.51-				.51-
10100	002-002	TC	PEN CANCEL	096421	01/18/2006		.35-				.35-
10100	002-002	TC	PEN CANCEL	096480	01/18/2006		1.63-				1.63-
10100	002-002	TC	PEN CANCEL	096489	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	096526	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	096630	01/18/2006		.81-				.81-
10100	002-002	TC	PEN CANCEL	096659	01/18/2006		2.04-				2.04-
10100	002-002	TC	PEN CANCEL	096905	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	096929	01/18/2006		2.04-				2.04-
10100	002-002	TC	PEN CANCEL	096934	01/18/2006		1.63-				1.63-
10100	002-002	TC	PEN CANCEL	096956	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	096959	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	097035	01/18/2006		1.63-				1.63-
10100	002-002	TC	PEN CANCEL	097062	01/18/2006		.45-				.45-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	097080	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	097083	01/18/2006		.91-				.91-
10100	002-002	TC	PEN CANCEL	097085	01/18/2006		.51-				.51-
10100	002-002	TC	PEN CANCEL	097129	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	097140	01/18/2006		.61-				.61-
10100	002-002	TC	PEN CANCEL	097149	01/18/2006		.83-				.83-
10100	002-002	TC	PEN CANCEL	097191	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	097302	01/18/2006		2.04-				2.04-
10100	002-002	TC	PEN CANCEL	097343	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	097369	01/18/2006		1.83-				1.83-
10100	002-002	TC	PEN CANCEL	097413	01/18/2006		2.04-				2.04-
10100	002-002	TC	PEN CANCEL	097443	01/18/2006		.56-				.56-
10100	002-002	TC	PEN CANCEL	097503	01/18/2006		.51-				.51-
10100	002-002	TC	PEN CANCEL	097540	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	097550	01/18/2006		.45-				.45-
10100	002-002	TC	PEN CANCEL	097587	01/18/2006		.84-				.84-
10100	002-002	TC	PEN CANCEL	097662	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	097670	01/18/2006		.56-				.56-
10100	002-002	TC	PEN CANCEL	097687	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	097694	01/18/2006		.86-				.86-
10100	002-002	TC	PEN CANCEL	097723	01/18/2006		.83-				.83-
10100	002-002	TC	PEN CANCEL	097760	01/18/2006		1.12-				1.12-
10100	002-002	TC	PEN CANCEL	097762	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	097783	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	097852	01/18/2006		1.06-				1.06-
10100	002-002	TC	PEN CANCEL	097910	01/18/2006		.86-				.86-
10100	002-002	TC	PEN CANCEL	097917	01/18/2006		1.04-				1.04-
10100	002-002	TC	PEN CANCEL	097919	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	097958	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	097959	01/18/2006		.45-				.45-
10100	002-002	TC	PEN CANCEL	098010	01/18/2006		2.45-				2.45-
10100	002-002	TC	PEN CANCEL	098012	01/18/2006		2.04-				2.04-
10100	002-002	TC	PEN CANCEL	098079	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	098154	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	098189	01/18/2006		2.04-				2.04-
10100	002-002	TC	PEN CANCEL	098191	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	098210	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	098233	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	098388	01/18/2006		.93-				.93-
10100	002-002	TC	PEN CANCEL	098422	01/18/2006		.66-				.66-
10100	002-002	TC	PEN CANCEL	098599	01/18/2006		1.04-				1.04-
10100	002-002	TC	PEN CANCEL	098602	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	098700	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	098800	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	098808	01/18/2006		1.83-				1.83-
10100	002-002	TC	PEN CANCEL	098825	01/18/2006		1.02-				1.02-
10100	002-002	TC	PEN CANCEL	098833	01/18/2006		.71-				.71-
10100	002-002	TC	PEN CANCEL	098872	01/18/2006		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	098881	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	098993	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	099020	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	099088	01/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	099091	01/18/2006		1.10-				1.10-
10100	002-002	TC	PEN CANCEL	099211	01/18/2006		.71-				.71-
10100	002-002	TC	PEN CANCEL	099361	01/18/2006		1.79-				1.79-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	099402	01/18/2006		1.83-				1.83-
10100	002-002	TC	PEN CANCEL	099407	01/18/2006		.66-				.66-
10100	002-002	TC	PEN CANCEL	099595	01/18/2006		.56-				.56-
10100	002-002	TC	PEN CANCEL	099695	01/18/2006		1.63-				1.63-
10100	002-002	TC	PEN CANCEL	099697	01/18/2006		.56-				.56-
10100	002-002	TC	PEN CANCEL	099731	01/18/2006		.86-				.86-
10100	002-002	TC	PEN CANCEL	099734	01/18/2006		.71-				.71-
10100	002-002	TC	PEN CANCEL	099744	01/18/2006		.45-				.45-
10100	002-002	TC	PEN CANCEL	012229	01/19/2006		72.83-				72.83-
10100	002-002	TC	PEN CANCEL	800523	01/20/2006		28.90-				28.90-
10100	002-002	TC	PEN CANCEL	009739	01/20/2006		8.62-				8.62-
10100	002-002	TC	PEN CANCEL	009793	01/20/2006		333.24-				333.24-
10100	002-002	TC	PEN CANCEL	009798	01/20/2006		114.30-				114.30-
10100	002-002	TC	PEN CANCEL	014726	01/20/2006		99.42-				99.42-
10100	002-002	AS	DEL VAL CHG	014113	01/25/2006	229.16-	22.91-	229.16-			481.23-
10100	002-002	TC	PEN CANCEL	020917	01/26/2006		213.12-				213.12-
10100	002-002	TC	PEN CANCEL	019298	01/27/2006		26.14-				26.14-
10100	002-002	TC	PEN CANCEL	020070	01/27/2006		46.66-				46.66-
10100	002-002	TC	PEN CANCEL	007944	01/30/2006		73.42-				73.42-
10100	002-002	TC	COLLECTION		01/31/2006	128,201.38-	10,428.86-	421,615.40-			560,245.64-
10100	002-002	TC	PEN CANCEL	013725	02/09/2006		72.58-				72.58-
10100	002-002	AS	ADD VAL CHG	800717	02/10/2006	229.16	22.91	229.16			481.23
10100	002-002	TC	PEN CANCEL	008761	02/14/2006		405.21-				405.21-
10100	002-002	AU	PRM COL ADJ	016863	02/15/2006	1,235.49	123.54				1,359.03
10100	002-002	TC	PEN CANCEL	008405	02/16/2006		61.53-				61.53-
10100	002-002	TC	PEN CANCEL	016863	02/16/2006		123.54-				123.54-
10100	002-002	TC	PEN CANCEL	018516	02/16/2006		66.08-				66.08-
10100	002-002	TC	PEN CANCEL	010460	02/17/2006		45.47-				45.47-
10100	002-002	AS	ADD VAL CHG	800730	02/22/2006			1,450.06			1,450.06
10100	002-002	AS	ADD VAL CHG	800740	02/22/2006			293.22			293.22
10100	002-002	AS	ADD VAL CHG	800782	02/22/2006			1,241.94			1,241.94
10100	002-002	AS	DEL VAL CHG	009883	02/22/2006			1,507.30-			1,507.30-
10100	002-002	AS	DEL VAL CHG	011316	02/22/2006			1,310.07-			1,310.07-
10100	002-002	AS	DEL VAL CHG	011802	02/22/2006			451.55-			451.55-
10100	002-002	AS	DEL VAL CHG	016649	02/22/2006			1,943.42-			1,943.42-
10100	002-002	AU	DEL SP ASST	020905	02/23/2006			101.50-			101.50-
10100	002-002	TC	COLLECTION		02/28/2006	69,904.36-	6,215.50-	532,289.84-			608,409.70-
10100	002-002	AS	ADD VAL CHG	800864	03/01/2006	16.46	1.64	16.46			34.56
10100	002-002	AU	DEL SP ASST	800864	03/02/2006	16.46-	1.64-	16.46-			34.56-
10100	002-002	TC	PEN CANCEL	013708	03/03/2006		19.30-				19.30-
10100	002-002	AS	ADD VAL CHG	800883	03/08/2006	550.11	55.01	550.11			1,155.23
10100	002-002	AS	ADD VAL CHG	800884	03/08/2006	35.76	3.57	35.76			75.09
10100	002-002	AS	ADD VAL CHG	800885	03/08/2006	35.76	3.57	35.76			75.09
10100	002-002	AS	ADD VAL CHG	800887	03/08/2006	35.76	3.57	35.76			75.09
10100	002-002	AS	ADD VAL CHG	800888	03/08/2006	35.76	3.57	35.76			75.09
10100	002-002	AS	ADD VAL CHG	800891	03/08/2006	616.68	61.66	616.68			1,295.02
10100	002-002	AS	ADD VAL CHG	800896	03/08/2006	35.76	3.57	35.76			75.09
10100	002-002	AS	ADD VAL CHG	800897	03/08/2006	35.76	3.57	35.76			75.09
10100	002-002	AS	ADD VAL CHG	800898	03/08/2006	35.76	3.57	35.76			75.09
10100	002-002	AS	ADD VAL CHG	800886	03/15/2006	35.76	3.57	35.76			75.09
10100	002-002	TC	PEN CANCEL	019381	03/17/2006		82.40-				82.40-
10100	002-002	AU	DEL SP ASST	012591	03/21/2006			213.67-			213.67-
10100	002-002	TC	PEN CANCEL	016854	03/23/2006		116.45-				116.45-
10100	002-002	TC	PEN CANCEL	008395	03/28/2006		427.63-				427.63-
10100	002-002	AS	ADD VAL CHG	800926	03/29/2006	212.85	21.28	212.85			446.98

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	800935	03/29/2006	74.67	7.46	74.67			156.80
10100	002-002	AS	ADD VAL CHG	800937	03/29/2006	1,272.53	127.25	1,272.53			2,672.31
10100	002-002	AS	ADD VAL CHG	800938	03/29/2006	1,172.58	117.25	1,172.58			2,462.41
10100	002-002	TC	COLLECTION		03/31/2006	97,778.48-	9,124.21-	2991,691.08-			3,098,593.77-
10100	002-002	TC	PEN CANCEL	800896	03/31/2006		3.57-				3.57-
10100	002-002	TC	PEN CANCEL	800886	03/31/2006		3.57-				3.57-
10100	002-002	TC	PEN CANCEL	800883	03/31/2006		55.01-				55.01-
10100	002-002	TC	PEN CANCEL	018355	03/31/2006		123.94-				123.94-
10100	002-002	TC	PEN CANCEL	800884	04/05/2006		3.57-				3.57-
10100	002-002	TC	PEN CANCEL	800887	04/05/2006		3.57-				3.57-
10100	002-002	TC	PEN CANCEL	800898	04/06/2006		3.57-				3.57-
10100	002-002	TC	PEN CANCEL	016581	04/06/2006		31.43-				31.43-
10100	002-002	AU	DEL SP ASST	801012	04/06/2006						
10100	002-002	TC	PEN CANCEL	016362	04/08/2006		57.41-				57.41-
10100	002-002	DP	2ND PEN CHG		04/10/2006				111,567.57	20,630.00	132,197.57
10100	002-002	TC	COLLECTION		04/10/2006	60,026.27-	5,594.92-	6157,324.44-			6,222,945.63-
10100	002-002	AS	ADD VAL CHG	801031	04/10/2006	35.80	3.58	35.80			75.18
10100	002-002	TC	PEN CANCEL	009813	04/10/2006		125.08-				125.08-
10100	002-002	TC	PEN CANCEL	800885	04/10/2006		3.57-				3.57-
10100	002-002	AU	PRM COL ADJ	800339	04/10/2006	1,326.69	132.66				1,459.35
10100	002-002	TC	PEN CANCEL	014243	04/14/2006				110.61-	10.00-	120.61-
10100	002-002	TC	PEN CANCEL	009053	04/14/2006				48.12-	10.00-	58.12-
10100	002-002	TC	PEN CANCEL	012462	04/14/2006				23.45-	10.00-	33.45-
10100	002-002	TC	PEN CANCEL	014278	04/14/2006				67.16-	10.00-	77.16-
10100	002-002	TC	PEN CANCEL	014279	04/14/2006				70.44-	10.00-	80.44-
10100	002-002	TC	PEN CANCEL	014283	04/14/2006				11.93-	10.00-	21.93-
10100	002-002	TC	PEN CANCEL	014857	04/14/2006				194.59-	10.00-	204.59-
10100	002-002	TC	PEN CANCEL	017182	04/14/2006				407.13-	10.00-	417.13-
10100	002-002	TC	PEN CANCEL	017184	04/14/2006				375.25-	10.00-	385.25-
10100	002-002	TC	PEN CANCEL	021618	04/14/2006				6.33-	10.00-	16.33-
10100	002-002	TC	PEN CANCEL	092648	04/14/2006				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	108672	04/14/2006				2.45-	10.00-	12.45-
10100	002-002	TC	PEN CANCEL	007859	04/14/2006				140.43-	10.00-	150.43-
10100	002-002	TC	PEN CANCEL	008288	04/14/2006				121.52-	10.00-	131.52-
10100	002-002	TC	PEN CANCEL	012542	04/14/2006				20.66-	10.00-	30.66-
10100	002-002	TC	PEN CANCEL	014341	04/14/2006		117.68-				117.68-
10100	002-002	TC	PEN CANCEL	014341	04/14/2006				117.68-	10.00-	127.68-
10100	002-002	TC	PEN CANCEL	015449	04/14/2006				54.00-	10.00-	64.00-
10100	002-002	TC	PEN CANCEL	016951	04/14/2006				161.98-	10.00-	171.98-
10100	002-002	TC	PEN CANCEL	800935	04/14/2006		7.46-				7.46-
10100	002-002	TC	PEN CANCEL	800935	04/14/2006				7.46-	10.00-	17.46-
10100	002-002	TC	PEN CANCEL	018750	04/14/2006				48.91-	10.00-	58.91-
10100	002-002	TC	PEN CANCEL	019022	04/14/2006		79.63-				79.63-
10100	002-002	TC	PEN CANCEL	019022	04/14/2006				79.63-	10.00-	89.63-
10100	002-002	TC	PEN CANCEL	020709	04/14/2006				41.47-	10.00-	51.47-
10100	002-002	TC	PEN CANCEL	020720	04/14/2006				44.00-	10.00-	54.00-
10100	002-002	TC	PEN CANCEL	020868	04/14/2006				56.81-	10.00-	66.81-
10100	002-002	TC	PEN CANCEL	800937	04/14/2006		127.25-				127.25-
10100	002-002	TC	PEN CANCEL	800937	04/14/2006				127.25-	10.00-	137.25-
10100	002-002	TC	PEN CANCEL	021025	04/14/2006				72.80-	10.00-	82.80-
10100	002-002	TC	PEN CANCEL	094116	04/14/2006				1.22-	10.00-	11.22-
10100	002-002	TC	PEN CANCEL	094259	04/14/2006				1.22-	10.00-	11.22-
10100	002-002	TC	PEN CANCEL	096587	04/14/2006				1.10-	10.00-	11.10-
10100	002-002	TC	PEN CANCEL	097008	04/14/2006				1.22-	10.00-	11.22-
10100	002-002	TC	PEN CANCEL	098349	04/14/2006				1.63-	10.00-	11.63-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	801036	04/17/2006	314.49	31.44	314.49	31.44	10.00	701.86
10100	002-002	TC	PEN CANCEL	008817	04/17/2006				213.58-	10.00-	223.58-
10100	002-002	TC	PEN CANCEL	008154	04/17/2006				271.83-	10.00-	281.83-
10100	002-002	TC	PEN CANCEL	008816	04/17/2006				264.91-	10.00-	274.91-
10100	002-002	TC	PEN CANCEL	013980	04/17/2006				49.51-	10.00-	59.51-
10100	002-002	TC	PEN CANCEL	016333	04/17/2006				127.25-	10.00-	137.25-
10100	002-002	TC	PEN CANCEL	017406	04/17/2006				23.45-	10.00-	33.45-
10100	002-002	TC	PEN CANCEL	010690	04/17/2006				167.59-	10.00-	177.59-
10100	002-002	TC	PEN CANCEL	016554	04/17/2006				5.80-	10.00-	15.80-
10100	002-002	TC	PEN CANCEL	008019	04/18/2006				98.60-	10.00-	108.60-
10100	002-002	TC	PEN CANCEL	010114	04/18/2006		10.82-				10.82-
10100	002-002	TC	PEN CANCEL	010114	04/18/2006				10.82-	10.00-	20.82-
10100	002-002	TC	PEN CANCEL	500043	04/18/2006				1.06-	10.00-	11.06-
10100	002-002	TC	PEN CANCEL	015888	04/18/2006				101.40-	10.00-	111.40-
10100	002-002	TC	PEN CANCEL	018604	04/18/2006				96.65-	10.00-	106.65-
10100	002-002	TC	PEN CANCEL	017750	04/19/2006				143.34-	10.00-	153.34-
10100	002-002	TC	PEN CANCEL	013981	04/19/2006		68.64-				68.64-
10100	002-002	TC	PEN CANCEL	013981	04/19/2006				68.64-	10.00-	78.64-
10100	002-002	TC	PEN CANCEL	800339	04/19/2006		132.66-				132.66-
10100	002-002	TC	PEN CANCEL	800339	04/19/2006				132.66-	10.00-	142.66-
10100	002-002	TC	PEN CANCEL	008974	04/20/2006				1,558.29-	10.00-	1,568.29-
10100	002-002	TC	PEN CANCEL	017472	04/20/2006				106.75-	10.00-	116.75-
10100	002-002	TC	PEN CANCEL	016041	04/21/2006				181.88-	10.00-	191.88-
10100	002-002	AU	PEN CHANGES	014354	04/24/2006				59.39	10.00	69.39
10100	002-002	AU	PEN CHANGES	011256	04/24/2006				96.01	10.00	106.01
10100	002-002	AU	PRM COL ADJ	014354	04/24/2006			593.95			593.95
10100	002-002	AU	PRM COL ADJ	011256	04/24/2006			960.19			960.19
10100	002-002	TC	PEN CANCEL	007847	04/25/2006				504.35-	10.00-	514.35-
10100	002-002	TC	PEN CANCEL	014678	04/25/2006				17.12-	10.00-	27.12-
10100	002-002	TC	PEN CANCEL	800782	04/25/2006				124.19-	10.00-	134.19-
10100	002-002	TC	PEN CANCEL	018117	04/27/2006				28.17-	10.00-	38.17-
10100	002-002	TC	PEN CANCEL	012596	04/27/2006		77.10-				77.10-
10100	002-002	TC	PEN CANCEL	012596	04/27/2006				77.10-	10.00-	87.10-
10100	002-002	TC	PEN CANCEL	015111	04/27/2006		62.03-				62.03-
10100	002-002	TC	PEN CANCEL	015111	04/27/2006				62.03-	10.00-	72.03-
10100	002-002	TC	PEN CANCEL	008029	04/27/2006				151.80-	10.00-	161.80-
10100	002-002	TC	PEN CANCEL	008229	04/27/2006				175.51-	10.00-	185.51-
10100	002-002	TC	PEN CANCEL	008376	04/27/2006				423.42-	10.00-	433.42-
10100	002-002	TC	PEN CANCEL	008949	04/27/2006				138.71-	10.00-	148.71-
10100	002-002	TC	PEN CANCEL	010255	04/27/2006				96.82-	10.00-	106.82-
10100	002-002	TC	PEN CANCEL	010436	04/27/2006		164.98-				164.98-
10100	002-002	TC	PEN CANCEL	010436	04/27/2006				164.98-	10.00-	174.98-
10100	002-002	TC	PEN CANCEL	010681	04/27/2006				140.79-	10.00-	150.79-
10100	002-002	TC	PEN CANCEL	010980	04/27/2006				175.99-	10.00-	185.99-
10100	002-002	TC	PEN CANCEL	011814	04/27/2006				165.70-	10.00-	175.70-
10100	002-002	TC	PEN CANCEL	012024	04/27/2006				226.08-	10.00-	236.08-
10100	002-002	TC	PEN CANCEL	012161	04/27/2006				60.91-	10.00-	70.91-
10100	002-002	TC	PEN CANCEL	013243	04/27/2006				89.38-	10.00-	99.38-
10100	002-002	TC	PEN CANCEL	014521	04/27/2006				159.26-	10.00-	169.26-
10100	002-002	TC	PEN CANCEL	014591	04/27/2006				102.68-	10.00-	112.68-
10100	002-002	TC	PEN CANCEL	014855	04/27/2006				95.47-	10.00-	105.47-
10100	002-002	TC	PEN CANCEL	015247	04/27/2006				187.07-	10.00-	197.07-
10100	002-002	TC	PEN CANCEL	015384	04/27/2006				141.97-	10.00-	151.97-
10100	002-002	TC	PEN CANCEL	015427	04/27/2006				80.75-	10.00-	90.75-
10100	002-002	TC	PEN CANCEL	017618	04/27/2006				113.42-	10.00-	123.42-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	018466	04/27/2006				51.03-	10.00-	61.03-
10100	002-002	TC	PEN CANCEL	018594	04/27/2006				178.16-	10.00-	188.16-
10100	002-002	TC	PEN CANCEL	018751	04/27/2006				90.70-	10.00-	100.70-
10100	002-002	TC	PEN CANCEL	019425	04/27/2006				122.47-	10.00-	132.47-
10100	002-002	TC	PEN CANCEL	019485	04/27/2006				80.58-	10.00-	90.58-
10100	002-002	TC	PEN CANCEL	019714	04/27/2006				124.76-	10.00-	134.76-
10100	002-002	TC	PEN CANCEL	019778	04/27/2006				63.88-	10.00-	73.88-
10100	002-002	TC	PEN CANCEL	020440	04/28/2006				136.44-	10.00-	146.44-
10100	002-002	TC	COLLECTION		04/30/2006	39,600.97-	3,111.59-	284,736.21-	17,877.09-	2,270.00-	347,595.86-
10100	002-002	AU	PEN CHANGES	093817	04/30/2006				1.22	10.00	11.22
10100	002-002	AU	PEN CHANGES	011920	04/30/2006				98.56	10.00	108.56
10100	002-002	AU	PRM COL ADJ	093817	04/30/2006			12.26			12.26
10100	002-002	AU	PRM COL ADJ	011920	04/30/2006			985.67			985.67
10100	002-002	TC	PEN CANCEL	800926	05/02/2006				21.28-	10.00-	31.28-
10100	002-002	TC	PEN CANCEL	800926	05/02/2006		21.28-				21.28-
10100	002-002	AS	ADD VAL CHG	801069	05/03/2006	276.61	27.66	276.61	27.66	10.00	618.54
10100	002-002	AS	ADD VAL CHG	801192	05/03/2006	9.68	.96	9.68	.96	10.00	31.28
10100	002-002	AS	ADD VAL CHG	801251	05/03/2006	414.42	41.44	414.42	41.44	10.00	921.72
10100	002-002	TC	PEN CANCEL	014864	05/03/2006				58.67-	10.00-	68.67-
10100	002-002	AU	PEN CHANGES	011620	05/05/2006				191.60	10.00	201.60
10100	002-002	AU	PRM COL ADJ	011620	05/05/2006			1,916.06			1,916.06
10100	002-002	TC	PEN CANCEL	011620	05/08/2006				191.60-	10.00-	201.60-
10100	002-002	TC	PEN CANCEL	020436	05/09/2006				5.38-	10.00-	15.38-
10100	002-002	TC	PEN CANCEL	020460	05/09/2006				190.01-	10.00-	200.01-
10100	002-002	TC	PEN CANCEL	020461	05/09/2006				141.60-	10.00-	151.60-
10100	002-002	TC	PEN CANCEL	011236	05/11/2006				171.67-	10.00-	181.67-
10100	002-002	TC	PEN CANCEL	016891	05/11/2006		98.59-				98.59-
10100	002-002	TC	PEN CANCEL	016891	05/11/2006				98.59-	10.00-	108.59-
10100	002-002	TC	PEN CANCEL	014046	05/15/2006				101.62-	10.00-	111.62-
10100	002-002	TC	PEN CANCEL	014853	05/17/2006				176.27-	10.00-	186.27-
10100	002-002	TC	PEN CANCEL	020834	05/17/2006				116.79-	10.00-	126.79-
10100	002-002	AS	ADD VAL CHG	801267	05/18/2006	867.02	86.70	867.02	86.70	10.00	1,917.44
10100	002-002	AS	ADD VAL CHG	801272	05/18/2006	134.38	13.43	134.38	13.43	10.00	305.62
10100	002-002	AS	ADD VAL CHG	801274	05/18/2006			3,402.00	340.20	10.00	3,752.20
10100	002-002	AS	DEL VAL CHG	017875	05/18/2006			3,679.12-	367.91-	10.00-	4,057.03-
10100	002-002	TC	PEN CANCEL	015167	05/19/2006				44.70-	10.00-	54.70-
10100	002-002	AU	PRM COL ADJ	021348	05/22/2006			697.20	69.72	10.00	776.92
10100	002-002	AS	ADD VAL CHG	801271	05/23/2006	469.37	46.93	469.37	46.93	10.00	1,042.60
10100	002-002	AS	ADD VAL CHG	801310	05/23/2006	35.76	3.57	35.76	3.57	10.00	88.66
10100	002-002	TC	PEN CANCEL	021348	05/23/2006				69.72-	10.00-	79.72-
10100	002-002	TC	PEN CANCEL	097979	05/23/2006				2.04-	10.00-	12.04-
10100	002-002	TC	PEN CANCEL	015791	05/24/2006				113.22-	10.00-	123.22-
10100	002-002	TC	PEN CANCEL	015959	05/25/2006				61.97-	10.00-	71.97-
10100	002-002	TC	PEN CANCEL	801251	05/25/2006		41.44-				41.44-
10100	002-002	TC	PEN CANCEL	801251	05/25/2006				41.44-	10.00-	51.44-
10100	002-002	TC	PEN CANCEL	801036	05/30/2006		31.44-				31.44-
10100	002-002	TC	PEN CANCEL	801036	05/30/2006				31.44-	10.00-	41.44-
10100	002-002	TC	COLLECTION		05/31/2006	45,056.06-	4,312.17-	235,362.75-	21,848.41-	4,180.00-	310,759.39-
10100	002-002	TC	PEN CANCEL	018465	05/31/2006				47.88-	10.00-	57.88-
10100	002-002	TC	PEN CANCEL	108334	05/31/2006				2.45-	10.00-	12.45-
10100	002-002	TC	PEN CANCEL	801272	06/02/2006		13.43-				13.43-
10100	002-002	TC	PEN CANCEL	801272	06/02/2006				13.43-	10.00-	23.43-
10100	002-002	TC	PEN CANCEL	017590	06/05/2006		80.16-				80.16-
10100	002-002	TC	PEN CANCEL	017590	06/05/2006				80.16-	10.00-	90.16-
10100	002-002	TC	PEN CANCEL	015918	06/06/2006				99.69-	10.00-	109.69-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	016931	06/06/2006					79.15-	89.15-
10100	002-002	TC	PEN CANCEL	801267	06/08/2006		86.70-				86.70-
10100	002-002	TC	PEN CANCEL	801267	06/08/2006				86.70-	10.00-	96.70-
10100	002-002	TC	PEN CANCEL	012917	06/12/2006		37.74-				37.74-
10100	002-002	TC	PEN CANCEL	012917	06/12/2006				37.74-	10.00-	47.74-
10100	002-002	TC	PEN CANCEL	801310	06/12/2006		3.57-				3.57-
10100	002-002	TC	PEN CANCEL	801310	06/12/2006				3.57-	10.00-	13.57-
10100	002-002	TC	PEN CANCEL	801192	06/12/2006		.96-				.96-
10100	002-002	TC	PEN CANCEL	801192	06/12/2006				.96-	10.00-	10.96-
10100	002-002	TC	PEN CANCEL	018746	06/13/2006				119.45-	10.00-	129.45-
10100	002-002	AS	DEL VAL CHG	801069	06/14/2006	276.61-	27.66-	276.61-	27.66-	10.00-	618.54-
10100	002-002	TC	PEN CANCEL	801274	06/19/2006				340.20-	10.00-	350.20-
10100	002-002	AU	PEN CHANGES	008790	06/29/2006				163.80	10.00	173.80
10100	002-002	AU	PRM COL ADJ	008790	06/29/2006			1,638.03			1,638.03
10100	002-002	TC	COLLECTION		06/30/2006	53,943.05-	4,678.48-	229,986.10-	21,640.88-	3,810.00-	314,058.51-
10100	002-002	TC	PEN CANCEL	017961	06/30/2006		492.61-				492.61-
10100	002-002	TC	PEN CANCEL	017961	06/30/2006				492.61-	10.00-	502.61-
10100	002-002	TC	DEL SP ASST	011696	06/30/2006	5.69-	.56-	5.69-	.56-	10.00-	22.50-
10100	002-002	TC	DEL SP ASST	011697	06/30/2006	15.32-	1.53-	15.32-	1.53-	10.00-	43.70-
10100	002-002	TC	DEL SP ASST	011699	06/30/2006	5.10-	.51-	5.10-	.51-	10.00-	21.22-
10100	002-002	TC	DEL SP ASST	801031	06/30/2006	35.80-	3.58-	35.80-	3.58-	10.00-	88.76-
10100	002-002	TC	DEL SP ASST	011707	06/30/2006	12.77-	1.27-	12.77-	1.27-	10.00-	38.08-
10100	002-002	TC	DEL SP ASST	011709	06/30/2006	18.11-	1.81-	18.11-	1.81-	10.00-	49.84-
10100	002-002	TC	DEL SP ASST	011710	06/30/2006	51.09-	5.10-	51.09-	5.10-	10.00-	122.38-
10100	002-002	TC	DEL SP ASST	011711	06/30/2006	12.39-	1.23-	12.39-	1.23-	10.00-	37.24-
10100	002-002	TC	DEL SP ASST	011714	06/30/2006	10.21-	1.02-	10.21-	1.02-	10.00-	32.46-
10100	002-002	TC	DEL SP ASST	014068	06/30/2006	183.95-	18.39-	183.95-	18.39-	10.00-	414.68-
10100	002-002	TC	DEL SP ASST	014069	06/30/2006	49.05-	4.90-	49.05-	4.90-	10.00-	117.90-
10100	002-002	TC	DEL SP ASST	014070	06/30/2006	15.49-	1.54-	15.49-	1.54-	10.00-	44.06-
10100	002-002	TC	DEL SP ASST	014080	06/30/2006	15.32-	1.53-	15.32-	1.53-	10.00-	43.70-
10100	002-002	TC	DEL SP ASST	014081	06/30/2006			43.99-	4.39-	10.00-	58.38-
10100	002-002	TC	DEL SP ASST	014082	06/30/2006	25.54-	2.55-	25.54-	2.55-	10.00-	66.18-
10100	002-002	TC	DEL SP ASST	014083	06/30/2006	102.19-	10.21-	102.19-	10.21-	10.00-	234.80-
10100	002-002	TC	DEL SP ASST	018561	06/30/2006	5.10-	.51-	5.10-	.51-	10.00-	21.22-
10100	002-002	TC	DEL SP ASST	018563	06/30/2006	49.21-	4.92-	49.21-	4.92-	10.00-	118.26-
10100	002-002	TC	DEL SP ASST	018564	06/30/2006	14.10-	1.41-	14.10-	1.41-	10.00-	41.02-
10100	002-002	TC	DEL SP ASST	021577	06/30/2006	12.31-	1.23-	12.31-	1.23-	10.00-	37.08-
10100	002-002	TC	DEL SP ASST	021581	06/30/2006	33.57-	3.35-	33.57-	3.35-	10.00-	83.84-
10100	002-002	TC	DEL SP ASST	021582	06/30/2006	40.87-	4.08-	40.87-	4.08-	10.00-	99.90-
10100	002-002	TC	DEL SP ASST	021587	06/30/2006	153.28-	15.32-	153.28-	15.32-	10.00-	347.20-
10100	002-002	TC	DEL SP ASST	021588	06/30/2006	124.46-	12.44-	124.46-	12.44-	10.00-	283.80-
10100	002-002	TC	DEL SP ASST	021591	06/30/2006	102.19-	10.21-	102.19-	10.21-	10.00-	234.80-
10100	002-002	TC	DEL SP ASST	021596	06/30/2006	77.49-	7.74-	77.49-	7.74-	10.00-	180.46-
10100	002-002	TC	DEL SP ASST	021606	06/30/2006			40.87-	4.08-	10.00-	54.95-
10100	002-002	TC	DEL SP ASST	021608	06/30/2006	132.84-	13.28-	132.84-	13.28-	10.00-	302.24-
10100	002-002	TC	DEL SP ASST	021612	06/30/2006	88.90-	8.89-	88.90-	8.89-	10.00-	205.58-
10100	002-002	TC	DEL SP ASST	021626	06/30/2006	148.17-	14.81-	148.17-	14.81-	10.00-	335.96-
10100	002-002	TC	DEL SP ASST	021629	06/30/2006	156.60-	15.66-	156.60-	15.66-	10.00-	354.52-
10100	002-002	TC	DEL SP ASST	021638	06/30/2006	42.40-	4.24-	42.40-	4.24-	10.00-	103.28-
10100	002-002	TC	DEL SP ASST	021640	06/30/2006	61.31-	6.13-	61.31-	6.13-	10.00-	144.88-
10100	002-002	TC	DEL SP ASST	021643	06/30/2006	89.41-	8.94-	89.41-	8.94-	10.00-	206.70-
10100	002-002	TC	DEL SP ASST	021644	06/30/2006	76.64-	7.66-	76.64-	7.66-	10.00-	178.60-
10100	002-002	TC	DEL SP ASST	021654	06/30/2006	357.66-	35.76-	357.66-	35.76-	10.00-	796.84-
10100	002-002	TC	DEL SP ASST	021659	06/30/2006	35.76-	3.57-	35.76-	3.57-	10.00-	88.66-
10100	002-002	TC	DEL SP ASST	021670	06/30/2006	148.17-	14.81-	148.17-	14.81-	10.00-	335.96-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	021678	06/30/2006	125.69-	12.56-	125.69-	12.56-	10.00-	286.50-
10100	002-002	TC	DEL SP ASST	021680	06/30/2006			51.09-	5.10-	10.00-	66.19-
10100	002-002	TC	DEL SP ASST	021689	06/30/2006	39.59-	3.95-	39.59-	3.95-	10.00-	97.08-
10100	002-002	TC	DEL SP ASST	021690	06/30/2006	32.18-	3.21-	32.18-	3.21-	10.00-	80.78-
10100	002-002	TC	DEL SP ASST	021696	06/30/2006	10.21-	1.02-	10.21-	1.02-	10.00-	32.46-
10100	002-002	TC	DEL SP ASST	021698	06/30/2006			112.40-	11.24-	10.00-	133.64-
10100	002-002	TC	DEL SP ASST	021699	06/30/2006	152.26-	15.22-	152.26-	15.22-	10.00-	344.96-
10100	002-002	TC	DEL SP ASST	021702	06/30/2006	214.59-	21.45-	214.59-	21.45-	10.00-	482.08-
10100	002-002	TC	DEL SP ASST	021706	06/30/2006	104.93-	10.49-	104.93-	10.49-	10.00-	240.84-
10100	002-002	TC	DEL SP ASST	021726	06/30/2006			123.64-	12.36-	10.00-	146.00-
10100	002-002	TC	DEL SP ASST	021733	06/30/2006	122.62-	12.26-	122.62-	12.26-	10.00-	279.76-
10100	002-002	TC	DEL SP ASST	021736	06/30/2006	91.97-	9.19-	91.97-	9.19-	10.00-	212.32-
10100	002-002	TC	DEL SP ASST	021739	06/30/2006	172.70-	17.27-	172.70-	17.27-	10.00-	389.94-
10100	002-002	TC	DEL SP ASST	021744	06/30/2006	163.50-	16.35-	163.50-	16.35-	10.00-	369.70-
10100	002-002	TC	DEL SP ASST	021749	06/30/2006	168.61-	16.86-	168.61-	16.86-	10.00-	380.94-
10100	002-002	TC	DEL SP ASST	021752	06/30/2006	205.55-	20.55-	205.55-	20.55-	10.00-	462.20-
10100	002-002	TC	DEL SP ASST	021753	06/30/2006	44.96-	4.49-	44.96-	4.49-	10.00-	108.90-
10100	002-002	TC	DEL SP ASST	021759	06/30/2006	142.06-	14.20-	142.06-	14.20-	10.00-	322.52-
10100	002-002	TC	DEL SP ASST	021765	06/30/2006	16.16-	1.61-	16.16-	1.61-	10.00-	45.54-
10100	002-002	TC	DEL SP ASST	021774	06/30/2006	139.35-	13.93-	139.35-	13.93-	10.00-	316.56-

TAX AREA 002-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	13,469,186.59	102,416.91	13,469,186.59	111,567.57	20,630.00	27,172,987.66	*
PRIOR YTD ADJ	7,454.25	26,206.07-	4,110.83	11,612.31-	900.00-	27,153.30-	
MTD ADJ CREDIT	4,732.00-	1,188.13-	5,103.99-	1,863.79-	700.00-	13,587.91-	
MTD ADJ DEBIT				163.80	10.00	173.80	
YTD ADJUSTMENTS	2,722.25	27,394.20-	993.16-	13,312.30-	1,590.00-	40,567.41-	*
MTD COLLECTIONS	53,943.05-	4,678.48-	229,986.10-	21,640.88-	3,810.00-	314,058.51-	
PR MO REAC BILL			1,638.03			1,638.03	
YTD COLLECTIONS	13,286,693.95-	56,504.15-	13,098,570.19-	61,296.66-	10,250.00-	26,513,314.95-	*
UNPAID BALANCE	185,214.89	18,518.56	369,623.24	36,958.61	8,790.00	619,105.30	*

10100	002-007	DP	TAX CHARGE		09/02/2005	3334,522.35		3334,522.35			6,669,044.70
10100	002-007	TC	COLLECTION		09/30/2005		746.79-		98.68-		845.47-
10100	002-007	TC	COLLECTION		10/31/2005	285,665.58-		129,754.50-			415,420.08-
10100	002-007	AS	DEL VAL CHG	110937	11/02/2005		55.49-		55.49-		110.98-
10100	002-007	AU	PRM COL ADJ	106487	11/15/2005		9.19		9.19		18.38
10100	002-007	AS	ADD VAL CHG	800258	11/16/2005		32,177.45		32,177.45		64,354.90
10100	002-007	AS	DEL VAL CHG	018568	11/16/2005		36,787.12-		36,787.12-		73,574.24-
10100	002-007	TC	COLLECTION		11/30/2005	802,313.80-		195,995.86-			998,309.66-
10100	002-007	DP	1ST PEN CHG		12/12/2005			68,293.33			68,293.33
10100	002-007	TC	COLLECTION		12/12/2005	1558,073.19-		134,757.57-			1,692,830.76-
10100	002-007	TC	PEN CANCEL	100713	12/15/2005		.55-				.55-
10100	002-007	TC	PEN CANCEL	105924	12/15/2005		1.22-				1.22-
10100	002-007	TC	PEN CANCEL	107529	12/15/2005		2.91-				2.91-
10100	002-007	TC	PEN CANCEL	113393	12/15/2005		3.86-				3.86-
10100	002-007	TC	PEN CANCEL	018569	12/15/2005		2,047.46-				2,047.46-
10100	002-007	TC	PEN CANCEL	018570	12/15/2005		17,413.26-				17,413.26-
10100	002-007	TC	PEN CANCEL	018571	12/15/2005		1,574.99-				1,574.99-
10100	002-007	TC	PEN CANCEL	018572	12/15/2005		1,317.82-				1,317.82-
10100	002-007	TC	PEN CANCEL	018576	12/15/2005		1,152.28-				1,152.28-
10100	002-007	TC	PEN CANCEL	018582	12/15/2005		112.64-				112.64-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	018583	12/15/2005		171.17-				171.17-
10100	002-007	TC	PEN CANCEL	018584	12/15/2005		920.71-				920.71-
10100	002-007	TC	PEN CANCEL	018585	12/15/2005		157.61-				157.61-
10100	002-007	TC	PEN CANCEL	100387	12/15/2005		.35-				.35-
10100	002-007	TC	PEN CANCEL	101540	12/15/2005		.61-				.61-
10100	002-007	TC	PEN CANCEL	101560	12/15/2005		1.02-				1.02-
10100	002-007	TC	PEN CANCEL	102203	12/15/2005		1.02-				1.02-
10100	002-007	TC	PEN CANCEL	102408	12/15/2005		4.08-				4.08-
10100	002-007	TC	PEN CANCEL	102946	12/15/2005		1.53-				1.53-
10100	002-007	TC	PEN CANCEL	103489	12/15/2005		2.55-				2.55-
10100	002-007	TC	PEN CANCEL	104563	12/15/2005		1.02-				1.02-
10100	002-007	TC	PEN CANCEL	105332	12/15/2005		.61-				.61-
10100	002-007	TC	PEN CANCEL	105405	12/15/2005		.61-				.61-
10100	002-007	TC	PEN CANCEL	106499	12/15/2005		.91-				.91-
10100	002-007	TC	PEN CANCEL	106871	12/15/2005		.40-				.40-
10100	002-007	TC	PEN CANCEL	107127	12/15/2005		.71-				.71-
10100	002-007	TC	PEN CANCEL	107182	12/15/2005		1.42-				1.42-
10100	002-007	TC	PEN CANCEL	109931	12/15/2005		3.64-				3.64-
10100	002-007	TC	PEN CANCEL	109985	12/15/2005		3.71-				3.71-
10100	002-007	TC	PEN CANCEL	110166	12/15/2005		3.43-				3.43-
10100	002-007	TC	PEN CANCEL	110352	12/15/2005		5.54-				5.54-
10100	002-007	TC	PEN CANCEL	110510	12/15/2005		3.32-				3.32-
10100	002-007	TC	PEN CANCEL	110556	12/15/2005		3.86-				3.86-
10100	002-007	TC	PEN CANCEL	110565	12/15/2005		3.86-				3.86-
10100	002-007	TC	PEN CANCEL	111604	12/15/2005		5.44-				5.44-
10100	002-007	TC	PEN CANCEL	111985	12/15/2005		5.79-				5.79-
10100	002-007	TC	PEN CANCEL	112011	12/15/2005		5.44-				5.44-
10100	002-007	TC	PEN CANCEL	112334	12/15/2005		5.79-				5.79-
10100	002-007	TC	PEN CANCEL	112374	12/15/2005		3.86-				3.86-
10100	002-007	TC	PEN CANCEL	112475	12/15/2005		5.79-				5.79-
10100	002-007	TC	PEN CANCEL	112522	12/15/2005		5.79-				5.79-
10100	002-007	TC	PEN CANCEL	112824	12/15/2005		3.86-				3.86-
10100	002-007	TC	PEN CANCEL	113271	12/15/2005		5.79-				5.79-
10100	002-007	TC	PEN CANCEL	113272	12/15/2005		5.79-				5.79-
10100	002-007	TC	PEN CANCEL	113472	12/15/2005		3.86-				3.86-
10100	002-007	TC	PEN CANCEL	114199	12/15/2005		3.86-				3.86-
10100	002-007	TC	PEN CANCEL	115184	12/15/2005		3.32-				3.32-
10100	002-007	TC	PEN CANCEL	115319	12/15/2005		3.32-				3.32-
10100	002-007	TC	PEN CANCEL	115661	12/15/2005		76.97-				76.97-
10100	002-007	TC	PEN CANCEL	115663	12/15/2005		76.97-				76.97-
10100	002-007	TC	PEN CANCEL	115682	12/15/2005		86.09-				86.09-
10100	002-007	TC	PEN CANCEL	115713	12/15/2005		86.58-				86.58-
10100	002-007	TC	PEN CANCEL	115718	12/15/2005		45.94-				45.94-
10100	002-007	TC	PEN CANCEL	115720	12/15/2005		65.29-				65.29-
10100	002-007	TC	PEN CANCEL	115731	12/15/2005		96.87-				96.87-
10100	002-007	TC	PEN CANCEL	115742	12/15/2005		92.00-				92.00-
10100	002-007	TC	PEN CANCEL	115760	12/15/2005		92.74-				92.74-
10100	002-007	TC	PEN CANCEL	115761	12/15/2005		92.74-				92.74-
10100	002-007	TC	PEN CANCEL	115790	12/15/2005		104.65-				104.65-
10100	002-007	TC	PEN CANCEL	115791	12/15/2005		47.64-				47.64-
10100	002-007	TC	PEN CANCEL	115801	12/15/2005		18.36-				18.36-
10100	002-007	TC	PEN CANCEL	115802	12/15/2005		18.36-				18.36-
10100	002-007	TC	PEN CANCEL	115845	12/15/2005		14.97-				14.97-
10100	002-007	TC	PEN CANCEL	115860	12/15/2005		69.79-				69.79-
10100	002-007	TC	PEN CANCEL	115864	12/15/2005		50.16-				50.16-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	115881	12/15/2005		131.15-				131.15-
10100	002-007	TC	PEN CANCEL	115891	12/15/2005		79.16-				79.16-
10100	002-007	TC	PEN CANCEL	115895	12/15/2005		131.15-				131.15-
10100	002-007	TC	PEN CANCEL	115903	12/15/2005		131.15-				131.15-
10100	002-007	TC	PEN CANCEL	115904	12/15/2005		41.16-				41.16-
10100	002-007	TC	PEN CANCEL	115905	12/15/2005		41.16-				41.16-
10100	002-007	TC	PEN CANCEL	115906	12/15/2005		41.16-				41.16-
10100	002-007	TC	PEN CANCEL	115907	12/15/2005		41.16-				41.16-
10100	002-007	TC	PEN CANCEL	115915	12/15/2005		109.69-				109.69-
10100	002-007	TC	PEN CANCEL	115926	12/15/2005		22.15-				22.15-
10100	002-007	TC	PEN CANCEL	115927	12/15/2005		22.15-				22.15-
10100	002-007	TC	PEN CANCEL	115929	12/15/2005		22.15-				22.15-
10100	002-007	TC	PEN CANCEL	115930	12/15/2005		22.15-				22.15-
10100	002-007	TC	PEN CANCEL	115932	12/15/2005		86.86-				86.86-
10100	002-007	TC	PEN CANCEL	115935	12/15/2005		66.29-				66.29-
10100	002-007	TC	PEN CANCEL	115963	12/15/2005		46.77-				46.77-
10100	002-007	TC	PEN CANCEL	115974	12/15/2005		25.11-				25.11-
10100	002-007	TC	PEN CANCEL	115981	12/15/2005		103.15-				103.15-
10100	002-007	TC	PEN CANCEL	115984	12/15/2005		44.73-				44.73-
10100	002-007	TC	PEN CANCEL	115986	12/15/2005		44.73-				44.73-
10100	002-007	TC	PEN CANCEL	115987	12/15/2005		44.73-				44.73-
10100	002-007	TC	PEN CANCEL	116004	12/15/2005		56.04-				56.04-
10100	002-007	TC	PEN CANCEL	116005	12/15/2005		56.04-				56.04-
10100	002-007	TC	PEN CANCEL	116014	12/15/2005		18.36-				18.36-
10100	002-007	TC	PEN CANCEL	116036	12/15/2005		18.69-				18.69-
10100	002-007	TC	PEN CANCEL	116037	12/15/2005		18.69-				18.69-
10100	002-007	TC	PEN CANCEL	116039	12/15/2005		18.69-				18.69-
10100	002-007	TC	PEN CANCEL	116040	12/15/2005		18.69-				18.69-
10100	002-007	TC	PEN CANCEL	116042	12/15/2005		18.69-				18.69-
10100	002-007	TC	PEN CANCEL	116043	12/15/2005		18.69-				18.69-
10100	002-007	TC	PEN CANCEL	116045	12/15/2005		18.69-				18.69-
10100	002-007	TC	PEN CANCEL	116046	12/15/2005		18.69-				18.69-
10100	002-007	TC	PEN CANCEL	116053	12/15/2005		32.83-				32.83-
10100	002-007	TC	PEN CANCEL	116137	12/15/2005		26.31-				26.31-
10100	002-007	TC	PEN CANCEL	116138	12/15/2005		26.31-				26.31-
10100	002-007	TC	PEN CANCEL	116164	12/15/2005		39.84-				39.84-
10100	002-007	TC	PEN CANCEL	116165	12/15/2005		39.84-				39.84-
10100	002-007	TC	PEN CANCEL	116166	12/15/2005		39.84-				39.84-
10100	002-007	TC	PEN CANCEL	116167	12/15/2005		39.84-				39.84-
10100	002-007	TC	PEN CANCEL	116186	12/15/2005		75.56-				75.56-
10100	002-007	TC	PEN CANCEL	116188	12/15/2005		81.71-				81.71-
10100	002-007	TC	PEN CANCEL	116192	12/15/2005		38.92-				38.92-
10100	002-007	TC	PEN CANCEL	116193	12/15/2005		38.92-				38.92-
10100	002-007	TC	PEN CANCEL	116194	12/15/2005		38.92-				38.92-
10100	002-007	TC	PEN CANCEL	116195	12/15/2005		38.92-				38.92-
10100	002-007	TC	PEN CANCEL	116196	12/15/2005		81.71-				81.71-
10100	002-007	TC	PEN CANCEL	116202	12/15/2005		38.32-				38.32-
10100	002-007	TC	PEN CANCEL	116204	12/15/2005		131.15-				131.15-
10100	002-007	TC	PEN CANCEL	116217	12/15/2005		80.64-				80.64-
10100	002-007	TC	PEN CANCEL	116218	12/15/2005		80.64-				80.64-
10100	002-007	TC	PEN CANCEL	116232	12/15/2005		54.93-				54.93-
10100	002-007	TC	PEN CANCEL	116235	12/15/2005		54.93-				54.93-
10100	002-007	TC	PEN CANCEL	116239	12/15/2005		66.29-				66.29-
10100	002-007	TC	PEN CANCEL	116240	12/15/2005		91.04-				91.04-
10100	002-007	TC	PEN CANCEL	116241	12/15/2005		92.74-				92.74-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	116265	12/15/2005		54.04-				54.04-
10100	002-007	TC	PEN CANCEL	116278	12/15/2005		46.18-				46.18-
10100	002-007	TC	PEN CANCEL	116279	12/15/2005		46.18-				46.18-
10100	002-007	TC	PEN CANCEL	116281	12/15/2005		46.18-				46.18-
10100	002-007	TC	PEN CANCEL	116282	12/15/2005		46.18-				46.18-
10100	002-007	TC	PEN CANCEL	116306	12/15/2005		109.11-				109.11-
10100	002-007	TC	PEN CANCEL	116316	12/15/2005		41.96-				41.96-
10100	002-007	TC	PEN CANCEL	116317	12/15/2005		41.96-				41.96-
10100	002-007	TC	PEN CANCEL	116318	12/15/2005		41.96-				41.96-
10100	002-007	TC	PEN CANCEL	116319	12/15/2005		41.96-				41.96-
10100	002-007	TC	PEN CANCEL	116372	12/15/2005		75.56-				75.56-
10100	002-007	TC	PEN CANCEL	116379	12/15/2005		45.98-				45.98-
10100	002-007	TC	PEN CANCEL	116404	12/15/2005		57.14-				57.14-
10100	002-007	TC	PEN CANCEL	116407	12/15/2005		56.86-				56.86-
10100	002-007	TC	PEN CANCEL	116408	12/15/2005		96.41-				96.41-
10100	002-007	TC	PEN CANCEL	116409	12/15/2005		96.41-				96.41-
10100	002-007	TC	PEN CANCEL	116410	12/15/2005		96.41-				96.41-
10100	002-007	TC	PEN CANCEL	116411	12/15/2005		96.41-				96.41-
10100	002-007	TC	PEN CANCEL	116413	12/15/2005		15.57-				15.57-
10100	002-007	TC	PEN CANCEL	116415	12/15/2005		15.57-				15.57-
10100	002-007	TC	PEN CANCEL	116416	12/15/2005		15.57-				15.57-
10100	002-007	TC	PEN CANCEL	116418	12/15/2005		15.57-				15.57-
10100	002-007	TC	PEN CANCEL	116419	12/15/2005		15.57-				15.57-
10100	002-007	TC	PEN CANCEL	116421	12/15/2005		15.57-				15.57-
10100	002-007	TC	PEN CANCEL	116422	12/15/2005		15.57-				15.57-
10100	002-007	TC	PEN CANCEL	116425	12/15/2005		50.08-				50.08-
10100	002-007	TC	PEN CANCEL	116428	12/15/2005		91.04-				91.04-
10100	002-007	TC	PEN CANCEL	116429	12/15/2005		83.38-				83.38-
10100	002-007	TC	PEN CANCEL	116430	12/15/2005		94.97-				94.97-
10100	002-007	TC	PEN CANCEL	116444	12/15/2005		74.32-				74.32-
10100	002-007	TC	PEN CANCEL	116446	12/15/2005		74.32-				74.32-
10100	002-007	TC	PEN CANCEL	116451	12/15/2005		178.24-				178.24-
10100	002-007	TC	PEN CANCEL	116460	12/15/2005		32.82-				32.82-
10100	002-007	TC	PEN CANCEL	116462	12/15/2005		32.82-				32.82-
10100	002-007	TC	PEN CANCEL	116463	12/15/2005		32.82-				32.82-
10100	002-007	TC	PEN CANCEL	116465	12/15/2005		32.82-				32.82-
10100	002-007	TC	PEN CANCEL	116466	12/15/2005		32.82-				32.82-
10100	002-007	TC	PEN CANCEL	116471	12/15/2005		62.03-				62.03-
10100	002-007	TC	PEN CANCEL	116475	12/15/2005		250.16-				250.16-
10100	002-007	TC	PEN CANCEL	116481	12/15/2005		42.91-				42.91-
10100	002-007	TC	PEN CANCEL	116487	12/15/2005		20.40-				20.40-
10100	002-007	TC	PEN CANCEL	116489	12/15/2005		20.40-				20.40-
10100	002-007	TC	PEN CANCEL	116490	12/15/2005		20.40-				20.40-
10100	002-007	TC	PEN CANCEL	116491	12/15/2005		11.67-				11.67-
10100	002-007	TC	PEN CANCEL	116492	12/15/2005		58.15-				58.15-
10100	002-007	TC	PEN CANCEL	116495	12/15/2005		58.15-				58.15-
10100	002-007	TC	PEN CANCEL	116499	12/15/2005		7.06-				7.06-
10100	002-007	TC	PEN CANCEL	116500	12/15/2005		7.06-				7.06-
10100	002-007	TC	PEN CANCEL	116502	12/15/2005		7.06-				7.06-
10100	002-007	TC	PEN CANCEL	116503	12/15/2005		7.06-				7.06-
10100	002-007	TC	PEN CANCEL	116505	12/15/2005		7.06-				7.06-
10100	002-007	TC	PEN CANCEL	116506	12/15/2005		7.06-				7.06-
10100	002-007	TC	PEN CANCEL	116517	12/15/2005		150.57-				150.57-
10100	002-007	TC	PEN CANCEL	116531	12/15/2005		32.83-				32.83-
10100	002-007	TC	PEN CANCEL	116536	12/15/2005		55.05-				55.05-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	116537	12/15/2005		55.05-				55.05-
10100	002-007	TC	PEN CANCEL	116538	12/15/2005		54.04-				54.04-
10100	002-007	TC	PEN CANCEL	116540	12/15/2005		47.59-				47.59-
10100	002-007	TC	PEN CANCEL	116541	12/15/2005		25.39-				25.39-
10100	002-007	TC	PEN CANCEL	116549	12/15/2005		44.73-				44.73-
10100	002-007	TC	PEN CANCEL	116550	12/15/2005		44.73-				44.73-
10100	002-007	TC	PEN CANCEL	116551	12/15/2005		44.73-				44.73-
10100	002-007	TC	PEN CANCEL	116554	12/15/2005		18.36-				18.36-
10100	002-007	TC	PEN CANCEL	116564	12/15/2005		41.16-				41.16-
10100	002-007	TC	PEN CANCEL	116565	12/15/2005		41.16-				41.16-
10100	002-007	TC	PEN CANCEL	116567	12/15/2005		41.16-				41.16-
10100	002-007	TC	PEN CANCEL	116568	12/15/2005		61.37-				61.37-
10100	002-007	TC	PEN CANCEL	116607	12/15/2005		7.29-				7.29-
10100	002-007	TC	PEN CANCEL	116702	12/15/2005		11.85-				11.85-
10100	002-007	TC	PEN CANCEL	116736	12/15/2005		13.28-				13.28-
10100	002-007	TC	PEN CANCEL	116804	12/15/2005		10.98-				10.98-
10100	002-007	TC	PEN CANCEL	116833	12/15/2005		14.81-				14.81-
10100	002-007	TC	PEN CANCEL	116854	12/15/2005		18.67-				18.67-
10100	002-007	TC	PEN CANCEL	117082	12/15/2005		19.05-				19.05-
10100	002-007	TC	PEN CANCEL	117108	12/15/2005		11.20-				11.20-
10100	002-007	TC	PEN CANCEL	117176	12/15/2005		5.18-				5.18-
10100	002-007	TC	PEN CANCEL	117179	12/15/2005		5.18-				5.18-
10100	002-007	TC	PEN CANCEL	117252	12/15/2005		5.18-				5.18-
10100	002-007	TC	PEN CANCEL	117305	12/15/2005		8.50-				8.50-
10100	002-007	TC	PEN CANCEL	117314	12/15/2005		7.15-				7.15-
10100	002-007	TC	PEN CANCEL	117326	12/15/2005		5.18-				5.18-
10100	002-007	TC	PEN CANCEL	117346	12/15/2005		3.64-				3.64-
10100	002-007	TC	PEN CANCEL	117388	12/15/2005		12.26-				12.26-
10100	002-007	TC	PEN CANCEL	117772	12/15/2005		13.02-				13.02-
10100	002-007	TC	PEN CANCEL	117884	12/15/2005		10.98-				10.98-
10100	002-007	TC	PEN CANCEL	118273	12/15/2005		10.98-				10.98-
10100	002-007	TC	PEN CANCEL	118290	12/15/2005		13.28-				13.28-
10100	002-007	TC	PEN CANCEL	118375	12/15/2005		7.96-				7.96-
10100	002-007	TC	PEN CANCEL	118481	12/15/2005		6.64-				6.64-
10100	002-007	TC	PEN CANCEL	118588	12/15/2005		7.59-				7.59-
10100	002-007	TC	PEN CANCEL	118613	12/15/2005		6.64-				6.64-
10100	002-007	TC	PEN CANCEL	118616	12/15/2005		7.59-				7.59-
10100	002-007	TC	PEN CANCEL	118623	12/15/2005		7.59-				7.59-
10100	002-007	TC	PEN CANCEL	118713	12/15/2005		18.39-				18.39-
10100	002-007	TC	PEN CANCEL	118931	12/15/2005		6.64-				6.64-
10100	002-007	TC	PEN CANCEL	119097	12/15/2005		7.44-				7.44-
10100	002-007	TC	PEN CANCEL	119100	12/15/2005		6.64-				6.64-
10100	002-007	TC	PEN CANCEL	119114	12/15/2005		12.50-				12.50-
10100	002-007	TC	PEN CANCEL	119161	12/15/2005		12.26-				12.26-
10100	002-007	TC	PEN CANCEL	119223	12/15/2005		12.50-				12.50-
10100	002-007	TC	PEN CANCEL	119398	12/15/2005		10.98-				10.98-
10100	002-007	TC	PEN CANCEL	119757	12/15/2005		6.64-				6.64-
10100	002-007	TC	PEN CANCEL	119849	12/15/2005		7.03-				7.03-
10100	002-007	TC	PEN CANCEL	119856	12/15/2005		7.03-				7.03-
10100	002-007	TC	PEN CANCEL	119927	12/15/2005		7.44-				7.44-
10100	002-007	TC	PEN CANCEL	119945	12/15/2005		3.57-				3.57-
10100	002-007	TC	PEN CANCEL	120158	12/15/2005		12.26-				12.26-
10100	002-007	TC	PEN CANCEL	120197	12/15/2005		6.64-				6.64-
10100	002-007	TC	PEN CANCEL	120199	12/15/2005		6.64-				6.64-
10100	002-007	TC	PEN CANCEL	120202	12/15/2005		6.64-				6.64-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	120237	12/15/2005		7.44-				7.44-
10100	002-007	TC	PEN CANCEL	120573	12/15/2005		7.59-				7.59-
10100	002-007	TC	PEN CANCEL	120605	12/15/2005		14.52-				14.52-
10100	002-007	TC	PEN CANCEL	120627	12/15/2005		14.52-				14.52-
10100	002-007	TC	PEN CANCEL	120630	12/15/2005		6.64-				6.64-
10100	002-007	TC	PEN CANCEL	120689	12/15/2005		3.64-				3.64-
10100	002-007	TC	PEN CANCEL	120710	12/15/2005		7.03-				7.03-
10100	002-007	TC	PEN CANCEL	120712	12/15/2005		7.96-				7.96-
10100	002-007	TC	PEN CANCEL	120788	12/15/2005		12.09-				12.09-
10100	002-007	TC	PEN CANCEL	120798	12/15/2005		7.03-				7.03-
10100	002-007	TC	PEN CANCEL	120801	12/15/2005		12.50-				12.50-
10100	002-007	TC	PEN CANCEL	107007	12/16/2005		1.53-				1.53-
10100	002-007	TC	PEN CANCEL	100469	12/16/2005		.61-				.61-
10100	002-007	TC	PEN CANCEL	103691	12/16/2005		.64-				.64-
10100	002-007	TC	PEN CANCEL	113532	12/16/2005		3.71-				3.71-
10100	002-007	TC	PEN CANCEL	101017	12/16/2005		2.55-				2.55-
10100	002-007	TC	PEN CANCEL	102998	12/16/2005		1.53-				1.53-
10100	002-007	TC	PEN CANCEL	106231	12/16/2005		1.53-				1.53-
10100	002-007	TC	PEN CANCEL	107221	12/16/2005		1.53-				1.53-
10100	002-007	TC	PEN CANCEL	107243	12/16/2005		.61-				.61-
10100	002-007	TC	PEN CANCEL	111750	12/16/2005		5.44-				5.44-
10100	002-007	TC	PEN CANCEL	112750	12/16/2005		5.79-				5.79-
10100	002-007	TC	PEN CANCEL	113113	12/16/2005		5.79-				5.79-
10100	002-007	TC	PEN CANCEL	115370	12/16/2005		6.13-				6.13-
10100	002-007	TC	PEN CANCEL	116789	12/16/2005		13.28-				13.28-
10100	002-007	TC	PEN CANCEL	116826	12/16/2005		20.90-				20.90-
10100	002-007	TC	PEN CANCEL	117567	12/16/2005		14.81-				14.81-
10100	002-007	TC	PEN CANCEL	117690	12/16/2005		11.20-				11.20-
10100	002-007	TC	PEN CANCEL	118356	12/16/2005		11.75-				11.75-
10100	002-007	TC	PEN CANCEL	118460	12/16/2005		12.50-				12.50-
10100	002-007	TC	PEN CANCEL	118466	12/16/2005		12.50-				12.50-
10100	002-007	TC	PEN CANCEL	118489	12/16/2005		12.50-				12.50-
10100	002-007	TC	PEN CANCEL	119535	12/16/2005		11.75-				11.75-
10100	002-007	TC	PEN CANCEL	120437	12/16/2005		3.57-				3.57-
10100	002-007	TC	PEN CANCEL	113008	12/19/2005		6.37-				6.37-
10100	002-007	TC	PEN CANCEL	106093	12/19/2005		1.22-				1.22-
10100	002-007	TC	PEN CANCEL	109789	12/19/2005		3.49-				3.49-
10100	002-007	TC	PEN CANCEL	112730	12/19/2005		3.86-				3.86-
10100	002-007	TC	PEN CANCEL	116002	12/19/2005		31.67-				31.67-
10100	002-007	TC	PEN CANCEL	117966	12/19/2005		13.28-				13.28-
10100	002-007	AU	PEN CHANGES	116359	12/20/2005		140.73				140.73
10100	002-007	TC	PEN CANCEL	119206	12/20/2005		7.59-				7.59-
10100	002-007	TC	PEN CANCEL	111642	12/20/2005		5.79-				5.79-
10100	002-007	AU	PRM COL ADJ	116359	12/20/2005	1,407.38		1,407.38			2,814.76
10100	002-007	TC	PEN CANCEL	118926	12/28/2005		13.02-				13.02-
10100	002-007	TC	PEN CANCEL	118927	12/28/2005		13.02-				13.02-
10100	002-007	TC	COLLECTION		12/31/2005	390,005.85-	5,836.68-	43,052.56-			438,895.09-
10100	002-007	TC	PEN CHANGES	118356	12/31/2005		11.75				11.75
10100	002-007	TC	PEN CHANGES	116826	12/31/2005		20.90				20.90
10100	002-007	TC	PEN CHANGES	119535	12/31/2005		11.75				11.75
10100	002-007	TC	PEN CANCEL	115216	12/31/2005		6.13-				6.13-
10100	002-007	AU	PEN CHANGES	017170	01/09/2006		702.43				702.43
10100	002-007	AU	PRM COL ADJ	017170	01/09/2006	7,024.37					7,024.37
10100	002-007	TC	PEN CANCEL	115721	01/17/2006		65.29-				65.29-
10100	002-007	TC	PEN CANCEL	115722	01/17/2006		65.29-				65.29-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	116469	01/17/2006		62.03-				62.03-
10100	002-007	TC	PEN CANCEL	116493	01/17/2006		58.15-				58.15-
10100	002-007	TC	PEN CANCEL	120516	01/17/2006		11.85-				11.85-
10100	002-007	TC	PEN CANCEL	017170	01/20/2006		702.43-				702.43-
10100	002-007	TC	COLLECTION		01/31/2006	46,207.48-	3,624.02-	111,113.19-			160,944.69-
10100	002-007	TC	PEN CANCEL	116123	01/31/2006		30.26-				30.26-
10100	002-007	TC	PEN CANCEL	017887	02/07/2006		314.83-				314.83-
10100	002-007	AU	PRM COL ADJ	104148	02/15/2006			15.32			15.32
10100	002-007	AU	PRM COL ADJ	116126	02/15/2006			1,686.80			1,686.80
10100	002-007	AU	PRM COL ADJ	109708	02/15/2006			36.48			36.48
10100	002-007	TC	PEN CANCEL	117784	02/16/2006		11.20-				11.20-
10100	002-007	TC	COLLECTION		02/28/2006	27,906.27-	2,463.78-	115,571.05-			145,941.10-
10100	002-007	TC	PEN CANCEL	117405	03/10/2006		11.85-				11.85-
10100	002-007	TC	PEN CANCEL	118041	03/10/2006		11.85-				11.85-
10100	002-007	TC	PEN CANCEL	118608	03/20/2006		13.28-				13.28-
10100	002-007	TC	PEN CANCEL	117610	03/22/2006		20.49-				20.49-
10100	002-007	AS	ADD VAL CHG	800914	03/29/2006	20.43	2.04	20.43			42.90
10100	002-007	AS	ADD VAL CHG	800915	03/29/2006	2,501.61	250.16	2,501.61			5,253.38
10100	002-007	AS	DEL VAL CHG	100258	03/29/2006	25.54-	2.55-	25.54-			53.63-
10100	002-007	AS	DEL VAL CHG	116474	03/29/2006	2,993.20-	299.32-	2,993.20-			6,285.72-
10100	002-007	TC	PEN CANCEL	119901	03/30/2006		7.44-				7.44-
10100	002-007	TC	PEN CANCEL	120862	03/30/2006		13.58-				13.58-
10100	002-007	TC	COLLECTION		03/31/2006	46,123.78-	4,532.97-	808,715.10-			859,371.85-
10100	002-007	TC	PEN CANCEL	115945	03/31/2006		81.17-				81.17-
10100	002-007	TC	PEN CANCEL	116434	03/31/2006		49.10-				49.10-
10100	002-007	TC	PEN CANCEL	117792	04/06/2006		11.20-				11.20-
10100	002-007	DP	2ND PEN CHG		04/10/2006				59,861.53	31,350.00	91,211.53
10100	002-007	TC	COLLECTION		04/10/2006	10,550.99-	899.68-	1194,733.28-			1,206,183.95-
10100	002-007	TC	PEN CANCEL	116814	04/10/2006		13.58-				13.58-
10100	002-007	TC	PEN CANCEL	017891	04/14/2006		310.60-				310.60-
10100	002-007	TC	PEN CANCEL	017891	04/14/2006				310.60-	10.00-	320.60-
10100	002-007	TC	PEN CANCEL	102007	04/14/2006				2.55-	10.00-	12.55-
10100	002-007	TC	PEN CANCEL	103436	04/14/2006				2.14-	10.00-	12.14-
10100	002-007	TC	PEN CANCEL	104616	04/14/2006				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	109601	04/14/2006				3.71-	10.00-	13.71-
10100	002-007	TC	PEN CANCEL	111495	04/14/2006				3.43-	10.00-	13.43-
10100	002-007	TC	PEN CANCEL	114377	04/14/2006				3.71-	10.00-	13.71-
10100	002-007	TC	PEN CANCEL	114998	04/14/2006				3.32-	10.00-	13.32-
10100	002-007	TC	PEN CANCEL	117878	04/14/2006				7.03-	10.00-	17.03-
10100	002-007	TC	PEN CANCEL	118915	04/14/2006				13.02-	10.00-	23.02-
10100	002-007	TC	PEN CANCEL	118917	04/14/2006				13.02-	10.00-	23.02-
10100	002-007	TC	PEN CANCEL	118967	04/14/2006				13.02-	10.00-	23.02-
10100	002-007	TC	PEN CANCEL	118969	04/14/2006				13.02-	10.00-	23.02-
10100	002-007	TC	PEN CANCEL	120256	04/14/2006				12.26-	10.00-	22.26-
10100	002-007	TC	PEN CANCEL	120924	04/14/2006				11.98-	10.00-	21.98-
10100	002-007	TC	PEN CANCEL	018569	04/14/2006				2,047.46-	10.00-	2,057.46-
10100	002-007	TC	PEN CANCEL	018570	04/14/2006				17,413.26-	10.00-	17,423.26-
10100	002-007	TC	PEN CANCEL	018571	04/14/2006				1,574.99-	10.00-	1,584.99-
10100	002-007	TC	PEN CANCEL	018572	04/14/2006				1,317.82-	10.00-	1,327.82-
10100	002-007	TC	PEN CANCEL	018576	04/14/2006				1,152.28-	10.00-	1,162.28-
10100	002-007	TC	PEN CANCEL	018582	04/14/2006				112.64-	10.00-	122.64-
10100	002-007	TC	PEN CANCEL	018583	04/14/2006				171.17-	10.00-	181.17-
10100	002-007	TC	PEN CANCEL	018584	04/14/2006				920.71-	10.00-	930.71-
10100	002-007	TC	PEN CANCEL	018585	04/14/2006				157.61-	10.00-	167.61-
10100	002-007	TC	PEN CANCEL	101974	04/14/2006				3.57-	10.00-	13.57-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	103308	04/14/2006				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	103536	04/14/2006				2.55-	10.00-	12.55-
10100	002-007	TC	PEN CANCEL	110958	04/14/2006		5.54-				5.54-
10100	002-007	TC	PEN CANCEL	110958	04/14/2006			5.54-		10.00-	15.54-
10100	002-007	TC	PEN CANCEL	113151	04/14/2006			5.79-		10.00-	15.79-
10100	002-007	TC	PEN CANCEL	114326	04/14/2006			3.71-		10.00-	13.71-
10100	002-007	TC	PEN CANCEL	115936	04/14/2006			98.28-		10.00-	108.28-
10100	002-007	TC	PEN CANCEL	116176	04/14/2006			97.68-		10.00-	107.68-
10100	002-007	TC	PEN CANCEL	116932	04/14/2006			14.81-		10.00-	24.81-
10100	002-007	TC	PEN CANCEL	118565	04/14/2006			10.98-		10.00-	20.98-
10100	002-007	TC	PEN CANCEL	118670	04/14/2006			12.50-		10.00-	22.50-
10100	002-007	TC	PEN CANCEL	119152	04/14/2006			7.59-		10.00-	17.59-
10100	002-007	TC	PEN CANCEL	119562	04/14/2006			5.08-		10.00-	15.08-
10100	002-007	TC	PEN CANCEL	120292	04/14/2006			7.44-		10.00-	17.44-
10100	002-007	TC	PEN CANCEL	106551	04/17/2006			3.03-		10.00-	13.03-
10100	002-007	TC	PEN CANCEL	107644	04/17/2006			2.91-		10.00-	12.91-
10100	002-007	TC	PEN CANCEL	109793	04/17/2006			3.43-		10.00-	13.43-
10100	002-007	TC	PEN CANCEL	109845	04/17/2006			3.49-		10.00-	13.49-
10100	002-007	TC	PEN CANCEL	116983	04/17/2006			14.81-		10.00-	24.81-
10100	002-007	TC	PEN CANCEL	117417	04/17/2006			11.85-		10.00-	21.85-
10100	002-007	TC	PEN CANCEL	118468	04/17/2006			12.50-		10.00-	22.50-
10100	002-007	TC	PEN CANCEL	118926	04/17/2006			13.02-		10.00-	23.02-
10100	002-007	TC	PEN CANCEL	118927	04/17/2006			13.02-		10.00-	23.02-
10100	002-007	TC	PEN CANCEL	119397	04/17/2006			10.98-		10.00-	20.98-
10100	002-007	TC	PEN CANCEL	101658	04/18/2006			1.53-		10.00-	11.53-
10100	002-007	TC	PEN CANCEL	116740	04/18/2006			8.12-		10.00-	18.12-
10100	002-007	TC	PEN CANCEL	117861	04/18/2006			20.49-		10.00-	30.49-
10100	002-007	TC	PEN CANCEL	118273	04/18/2006			10.98-		10.00-	20.98-
10100	002-007	TC	PEN CANCEL	119263	04/18/2006			12.50-		10.00-	22.50-
10100	002-007	TC	PEN CANCEL	120499	04/18/2006		20.49-				20.49-
10100	002-007	TC	PEN CANCEL	120499	04/18/2006			20.49-		10.00-	30.49-
10100	002-007	TC	PEN CANCEL	116166	04/18/2006			39.84-		10.00-	49.84-
10100	002-007	TC	PEN CANCEL	116167	04/18/2006			39.84-		10.00-	49.84-
10100	002-007	TC	PEN CANCEL	116192	04/18/2006			38.92-		10.00-	48.92-
10100	002-007	TC	PEN CANCEL	116193	04/18/2006			38.92-		10.00-	48.92-
10100	002-007	TC	PEN CANCEL	116194	04/18/2006			38.92-		10.00-	48.92-
10100	002-007	TC	PEN CANCEL	116195	04/18/2006			38.92-		10.00-	48.92-
10100	002-007	TC	PEN CANCEL	116232	04/18/2006			54.93-		10.00-	64.93-
10100	002-007	TC	PEN CANCEL	116701	04/18/2006			13.86-		10.00-	23.86-
10100	002-007	TC	PEN CANCEL	117568	04/18/2006			14.81-		10.00-	24.81-
10100	002-007	TC	PEN CANCEL	118839	04/18/2006			11.20-		10.00-	21.20-
10100	002-007	TC	PEN CANCEL	118774	04/19/2006			13.02-		10.00-	23.02-
10100	002-007	TC	PEN CANCEL	112354	04/20/2006			3.32-		10.00-	13.32-
10100	002-007	AU	PEN CHANGES	120790	04/24/2006			13.86		10.00	23.86
10100	002-007	AU	PEN CHANGES	113849	04/24/2006			6.37		10.00	16.37
10100	002-007	TC	PEN CANCEL	114906	04/24/2006			6.13-		10.00-	16.13-
10100	002-007	TC	PEN CANCEL	114907	04/24/2006			6.13-		10.00-	16.13-
10100	002-007	AU	PRM COL ADJ	120790	04/24/2006			138.61			138.61
10100	002-007	AU	PRM COL ADJ	113849	04/24/2006	63.70	6.37	63.70			133.77
10100	002-007	TC	PEN CANCEL	112135	04/25/2006			3.43-		10.00-	13.43-
10100	002-007	TC	PEN CANCEL	117821	04/28/2006			13.28-		10.00-	23.28-
10100	002-007	TC	PEN CANCEL	119261	04/28/2006			18.65-		10.00-	28.65-
10100	002-007	TC	COLLECTION		04/30/2006	10,555.01-	718.61-	293,139.47-	3,191.56-	2,700.00-	310,304.65-
10100	002-007	TC	PEN CANCEL	113850	04/30/2006			6.37-		10.00-	16.37-
10100	002-007	AS	ADD VAL CHG	801165	05/03/2006	1,403.17	140.31	1,403.17	140.31	10.00	3,096.96

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	ADD VAL CHG	801181	05/03/2006	20.43	2.04	20.43	2.04	10.00	54.94
10100	002-007	AS	ADD VAL CHG	801186	05/03/2006	5.10	.51	5.10	.51	10.00	21.22
10100	002-007	AS	ADD VAL CHG	801218	05/03/2006	157.16	15.71	157.16	15.71	10.00	355.74
10100	002-007	AS	ADD VAL CHG	801219	05/03/2006	1,402.55	140.25	1,402.55	140.25	10.00	3,095.60
10100	002-007	AS	ADD VAL CHG	801232	05/03/2006	9.19	.91	9.19	.91	10.00	30.20
10100	002-007	AS	DEL VAL CHG	100259	05/03/2006	25.54-	2.55-	25.54-	2.55-	10.00-	66.18-
10100	002-007	AS	DEL VAL CHG	105503	05/03/2006	6.13-	.61-	6.13-	.61-	10.00-	23.48-
10100	002-007	AS	DEL VAL CHG	116556	05/03/2006	1,457.30-	145.73-	1,457.30-	145.73-	10.00-	3,216.06-
10100	002-007	AS	DEL VAL CHG	101893	05/03/2006	10.21-	1.02-	10.21-	1.02-	10.00-	32.46-
10100	002-007	TC	PEN CANCEL	117384	05/04/2006				14.81-	10.00-	24.81-
10100	002-007	TC	PEN CANCEL	109174	05/05/2006				6.37-	10.00-	16.37-
10100	002-007	TC	PEN CANCEL	114111	05/05/2006				6.37-	10.00-	16.37-
10100	002-007	TC	PEN CANCEL	114442	05/05/2006				6.37-	10.00-	16.37-
10100	002-007	TC	PEN CANCEL	114443	05/05/2006				6.37-	10.00-	16.37-
10100	002-007	TC	PEN CANCEL	116178	05/12/2006		75.56-				75.56-
10100	002-007	TC	PEN CANCEL	116178	05/12/2006				75.56-	10.00-	85.56-
10100	002-007	TC	PEN CANCEL	113135	05/12/2006		5.79-				5.79-
10100	002-007	TC	PEN CANCEL	113135	05/12/2006				5.79-	10.00-	15.79-
10100	002-007	AU	PRM COL ADJ	117116	05/22/2006	120.93	12.09				133.02
10100	002-007	AU	PRM COL ADJ	015562	05/22/2006			2,011.30	201.13	10.00	2,222.43
10100	002-007	TC	PEN CANCEL	015559	05/23/2006				3,307.86-	10.00-	3,317.86-
10100	002-007	TC	PEN CANCEL	015562	05/23/2006				201.13-	10.00-	211.13-
10100	002-007	TC	PEN CANCEL	117116	05/23/2006		12.09-				12.09-
10100	002-007	TC	PEN CANCEL	117116	05/23/2006				12.09-	10.00-	22.09-
10100	002-007	TC	PEN CANCEL	114914	05/24/2006				3.32-	10.00-	13.32-
10100	002-007	TC	PEN CANCEL	115724	05/26/2006				101.16-	10.00-	111.16-
10100	002-007	TC	COLLECTION		05/31/2006	10,976.69-	1,003.42-	83,454.96-	4,596.21-	5,780.00-	105,811.28-
10100	002-007	TC	PEN CANCEL	116516	06/08/2006		124.49-				124.49-
10100	002-007	TC	PEN CANCEL	116516	06/08/2006				124.49-	10.00-	134.49-
10100	002-007	TC	PEN CANCEL	115997	06/12/2006				184.75-	10.00-	194.75-
10100	002-007	AU	PRM COL ADJ	102556	06/13/2006			10.21	1.02	10.00	21.23
10100	002-007	TC	PEN CANCEL	102556	06/14/2006				1.02-	10.00-	11.02-
10100	002-007	TC	PEN CANCEL	801218	06/14/2006		15.71-				15.71-
10100	002-007	TC	PEN CANCEL	801218	06/14/2006				15.71-	10.00-	25.71-
10100	002-007	TC	PEN CANCEL	117555	06/23/2006				5.08-	10.00-	15.08-
10100	002-007	TC	COLLECTION		06/30/2006	33,296.82-	3,188.34-	73,041.57-	6,970.93-	6,280.00-	122,777.66-

TAX AREA 002-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,334,522.35	68,293.33	3,334,522.35	59,861.53	31,350.00	6,828,549.56 *
PRIOR YTD ADJ	3,663.44-	34,202.09-	3,663.44-	29,698.28-	800.00-	72,027.25-
MTD ADJ CREDIT		140.20-		331.05-	50.00-	521.25-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,663.44-	34,342.29-	3,663.44-	30,029.33-	850.00-	72,548.50- *
MTD COLLECTIONS	33,296.82-	3,188.34-	73,041.57-	6,970.93-	6,280.00-	122,777.66-
PR MO REAC BILL			10.21	1.02	10.00	21.23
YTD COLLECTIONS	3,213,796.68-	22,249.04-	3,178,048.80-	14,556.55-	14,740.00-	6,443,391.07- *
UNPAID BALANCE	117,062.23	11,702.00	152,810.11	15,275.65	15,760.00	312,609.99 *

10100	002-010	DP	TAX CHARGE		09/02/2005	32,737.91		32,737.91			65,475.82
10100	002-010	TC	COLLECTION		10/31/2005	1,185.45-		61.72-			1,247.17-
10100	002-010	TC	COLLECTION		11/30/2005	1,439.29-		1,439.29-			2,878.58-
10100	002-010	DP	1ST PEN CHG		12/12/2005						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	002-010	TC	COLLECTION		12/12/2005	30,113.17-					30,113.17-
10100	002-010	TC	COLLECTION		03/31/2006			9,440.71-			9,440.71-
10100	002-010	TC	COLLECTION		04/10/2006			21,796.19-			21,796.19-

TAX AREA 002-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	32,737.91		32,737.91			65,475.82 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	32,737.91-		32,737.91-			65,475.82- *
UNPAID BALANCE						*

10100	054-000	DP	TAX CHARGE		09/02/2005	5,019.99		5,019.99			10,039.98
10100	054-000	TC	COLLECTION		11/30/2005	6.27-					6.27-
10100	054-000	DP	1ST PEN CHG		12/12/2005						
10100	054-000	TC	COLLECTION		12/12/2005	5,013.72-		2,508.13-			7,521.85-
10100	054-000	AU	ADD SP ASST	501744	02/16/2006			49.33			49.33
10100	054-000	AU	ADD SP ASST	501746	02/16/2006			6.27			6.27
10100	054-000	AU	DEL SP ASST	060792	02/16/2006			49.33-			49.33-
10100	054-000	AU	DEL SP ASST	060793	02/16/2006			6.27-			6.27-
10100	054-000	AU	ADD SP ASST	501930	02/17/2006			70.38			70.38
10100	054-000	AU	ADD SP ASST	501932	02/17/2006			23.38			23.38
10100	054-000	AU	DEL SP ASST	072654	02/17/2006			70.38-			70.38-
10100	054-000	AU	DEL SP ASST	072655	02/17/2006			23.38-			23.38-
10100	054-000	TC	COLLECTION		03/31/2006			340.69-			340.69-
10100	054-000	TC	COLLECTION		04/10/2006			2,171.17-			2,171.17-

TAX AREA 054-000 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,019.99		5,019.99			10,039.98 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	5,019.99-		5,019.99-			10,039.98- *
UNPAID BALANCE						*

10100	054-001	DP	TAX CHARGE		09/02/2005	65,189.61		65,189.61			130,379.22
10100	054-001	TC	COLLECTION		10/31/2005	1,751.44-					1,751.44-
10100	054-001	TC	COLLECTION		11/30/2005	23,153.63-		1,323.45-			24,477.08-
10100	054-001	DP	1ST PEN CHG		12/12/2005		558.33				558.33
10100	054-001	TC	COLLECTION		12/12/2005	34,700.95-		3,331.56-			38,032.51-
10100	054-001	TC	COLLECTION		12/31/2005	295.88-	29.58-				325.46-
10100	054-001	TC	COLLECTION		01/31/2006			1,726.50-			1,726.50-
10100	054-001	TC	COLLECTION		02/28/2006	1,598.73-	159.86-	1,977.35-			3,735.94-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-001	TC	COLLECTION		03/31/2006			20,980.13-			20,980.13-
10100	054-001	DP	2ND PEN CHG		04/10/2006				893.19	60.00	953.19
10100	054-001	TC	COLLECTION		04/10/2006			26,918.39-			26,918.39-
10100	054-001	TC	COLLECTION		04/30/2006			2,488.88-	248.88-	10.00-	2,747.76-
10100	054-001	TC	COLLECTION		05/31/2006	968.48-	96.84-	968.48-	96.84-	10.00-	2,140.64-
10100	054-001	TC	COLLECTION		06/30/2006			1,853.53-	185.35-	10.00-	2,048.88-

TAX AREA 054-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	65,189.61	558.33	65,189.61	893.19	60.00	131,890.74 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS			1,853.53-	185.35-	10.00-	2,048.88-
PR MO REAC BILL						
YTD COLLECTIONS	62,469.11-	286.28-	61,568.27-	531.07-	30.00-	124,884.73- *
UNPAID BALANCE	2,720.50	272.05	3,621.34	362.12	30.00	7,006.01 *

10100	054-002	DP	TAX CHARGE		09/02/2005	1,164.21		1,164.21			2,328.42
10100	054-002	AS	ADD VAL CHG	800093	10/20/2005	84.04		84.04			168.08
10100	054-002	AS	DEL VAL CHG	060351	10/20/2005	119.59-		119.59-			239.18-
10100	054-002	TC	COLLECTION		11/30/2005	700.72-		700.72-			1,401.44-
10100	054-002	DP	1ST PEN CHG		12/12/2005						
10100	054-002	TC	COLLECTION		12/12/2005	427.94-		105.40-			533.34-
10100	054-002	AU	ADD SP ASST	501468	02/16/2006			184.77			184.77
10100	054-002	AU	ADD SP ASST	501477	02/16/2006			137.77			137.77
10100	054-002	AU	DEL SP ASST	060386	02/16/2006			184.77-			184.77-
10100	054-002	AU	DEL SP ASST	060395	02/16/2006			137.77-			137.77-
10100	054-002	TC	COLLECTION		04/10/2006			322.54-			322.54-

TAX AREA 054-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,164.21		1,164.21			2,328.42 *
PRIOR YTD ADJ	35.55-		35.55-			71.10-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	35.55-		35.55-			71.10- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,128.66-		1,128.66-			2,257.32- *
UNPAID BALANCE						*

10100	054-005	DP	TAX CHARGE		09/02/2005	756,742.00		756,742.00			1,513,484.00
10100	054-005	TC	COLLECTION		10/31/2005	49,396.95-		1,597.19-			50,994.14-
10100	054-005	AS	ADD VAL CHG	800135	11/02/2005	3,683.82		3,683.82			7,367.64
10100	054-005	AS	ADD VAL CHG	800137	11/02/2005	2,449.58		2,449.58			4,899.16
10100	054-005	AS	ADD VAL CHG	800139	11/02/2005	2,206.44		2,206.44			4,412.88
10100	054-005	AS	DEL VAL CHG	073637	11/02/2005	3,712.11-		3,712.11-			7,424.22-
10100	054-005	AS	DEL VAL CHG	073783	11/02/2005	2,477.87-		2,477.87-			4,955.74-
10100	054-005	AS	DEL VAL CHG	073958	11/02/2005	2,234.72-		2,234.72-			4,469.44-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	054-005	TC	COLLECTION		11/30/2005	191,115.09-		22,625.37-			213,740.46-
10100	054-005	DP	1ST PEN CHG		12/12/2005		4,632.04				4,632.04
10100	054-005	TC	COLLECTION		12/12/2005	469,823.94-		9,350.40-			479,174.34-
10100	054-005	AS	ADD VAL CHG	800461	12/14/2005	35.35	3.53	35.35			74.23
10100	054-005	TC	PEN CANCEL	074003	12/20/2005		258.08-				258.08-
10100	054-005	TC	PEN CANCEL	073716	12/21/2005		312.12-				312.12-
10100	054-005	TC	PEN CANCEL	073727	12/28/2005		212.94-				212.94-
10100	054-005	TC	PEN CANCEL	074019	12/29/2005		287.87-				287.87-
10100	054-005	TC	COLLECTION		12/31/2005	22,852.78-	1,214.23-	21,438.93-			45,505.94-
10100	054-005	TC	PEN CANCEL	800461	01/18/2006		3.53-				3.53-
10100	054-005	TC	COLLECTION		01/31/2006	4,546.40-	451.10-	18,322.99-			23,320.49-
10100	054-005	TC	PEN CANCEL	074012	02/13/2006		260.30-				260.30-
10100	054-005	AU	ADD SP ASST	501884	02/17/2006			5,247.68			5,247.68
10100	054-005	AU	DEL SP ASST	072595	02/17/2006			5,247.68-			5,247.68-
10100	054-005	TC	COLLECTION		02/28/2006	6,699.99-	409.69-	23,394.94-			30,504.62-
10100	054-005	TC	COLLECTION		03/31/2006	5,085.75-	508.57-	177,227.69-			182,822.01-
10100	054-005	DP	2ND PEN CHG		04/10/2006				5,892.31	270.00	6,162.31
10100	054-005	TC	COLLECTION		04/10/2006	2,989.89-	298.98-	423,810.71-			427,099.58-
10100	054-005	TC	PEN CANCEL	073072	04/27/2006				165.73-	10.00-	175.73-
10100	054-005	TC	PEN CANCEL	073901	04/27/2006				253.24-	10.00-	263.24-
10100	054-005	TC	COLLECTION		04/30/2006			10,633.73-	644.38-	30.00-	11,308.11-
10100	054-005	TC	COLLECTION		05/31/2006			16,949.80-	1,694.95-	80.00-	18,724.75-
10100	054-005	TC	COLLECTION		06/30/2006	1,955.55-	195.55-	14,338.36-	1,433.81-	60.00-	17,983.27-

TAX AREA 054-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	756,742.00	4,632.04	756,742.00	5,892.31	270.00	1,524,278.35 *
PRIOR YTD ADJ	49.51-	1,331.31-	49.51-	418.97-	20.00-	1,869.30-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	49.51-	1,331.31-	49.51-	418.97-	20.00-	1,869.30- *
MTD COLLECTIONS	1,955.55-	195.55-	14,338.36-	1,433.81-	60.00-	17,983.27-
PR MO REAC BILL						
YTD COLLECTIONS	754,466.34-	3,078.12-	739,690.11-	3,773.14-	170.00-	1,501,177.71- *
UNPAID BALANCE	2,226.15	222.61	17,002.38	1,700.20	80.00	21,231.34 *

10100	054-007	DP	TAX CHARGE		09/02/2005	4006,611.75		4006,611.75			8,013,223.50
10100	054-007	TC	COLLECTION		09/30/2005	16,324.03-		2,077.88-			18,401.91-
10100	054-007	TC	COLLECTION		10/31/2005	231,336.68-		50,344.75-			281,681.43-
10100	054-007	AS	ADD VAL CHG	800174	11/02/2005	1,199.41		1,199.41			2,398.82
10100	054-007	AS	ADD VAL CHG	800183	11/02/2005	3,526.44		3,526.44			7,052.88
10100	054-007	AS	DEL VAL CHG	070982	11/02/2005	1,301.02-		1,301.02-			2,602.04-
10100	054-007	AS	DEL VAL CHG	072135	11/02/2005	4,037.92-		4,037.92-			8,075.84-
10100	054-007	AS	ADD VAL CHG	800229	11/16/2005	456.54		456.54			913.08
10100	054-007	AS	ADD VAL CHG	800230	11/16/2005	2,434.93		2,434.93			4,869.86
10100	054-007	AS	ADD VAL CHG	800231	11/16/2005	456.54		456.54			913.08
10100	054-007	AS	ADD VAL CHG	800232	11/16/2005	736.07		736.07			1,472.14
10100	054-007	AS	ADD VAL CHG	800233	11/16/2005	339.72		339.72			679.44
10100	054-007	AS	ADD VAL CHG	800234	11/16/2005	611.04		611.04			1,222.08
10100	054-007	AS	ADD VAL CHG	800235	11/16/2005	1,075.80		1,075.80			2,151.60
10100	054-007	AS	ADD VAL CHG	800236	11/16/2005	1,189.04		1,189.04			2,378.08
10100	054-007	AS	ADD VAL CHG	800237	11/16/2005	905.94		905.94			1,811.88
10100	054-007	AS	ADD VAL CHG	800238	11/16/2005	622.83		622.83			1,245.66

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	ADD VAL CHG	800239	11/16/2005	509.59		509.59			1,019.18
10100	054-007	AS	ADD VAL CHG	800241	11/16/2005	913.10		913.10			1,826.20
10100	054-007	AS	ADD VAL CHG	800242	11/16/2005	778.59		778.59			1,557.18
10100	054-007	AS	ADD VAL CHG	800245	11/16/2005	1,428.58		1,428.58			2,857.16
10100	054-007	AS	ADD VAL CHG	800246	11/16/2005	339.72		339.72			679.44
10100	054-007	AS	ADD VAL CHG	800247	11/16/2005	566.21		566.21			1,132.42
10100	054-007	AS	ADD VAL CHG	800248	11/16/2005	1,698.63		1,698.63			3,397.26
10100	054-007	AS	ADD VAL CHG	800249	11/16/2005	566.21		566.21			1,132.42
10100	054-007	AS	ADD VAL CHG	800250	11/16/2005	355.09		355.09			710.18
10100	054-007	AS	ADD VAL CHG	800251	11/16/2005	1,268.19		1,268.19			2,536.38
10100	054-007	AS	ADD VAL CHG	800252	11/16/2005	1,724.75		1,724.75			3,449.50
10100	054-007	AS	ADD VAL CHG	800253	11/16/2005	417.60		417.60			835.20
10100	054-007	AS	ADD VAL CHG	800255	11/16/2005	608.73		608.73			1,217.46
10100	054-007	AS	ADD VAL CHG	800256	11/16/2005	1,318.93		1,318.93			2,637.86
10100	054-007	AS	DEL VAL CHG	074180	11/16/2005	8,864.96-		8,864.96-			17,729.92-
10100	054-007	AS	DEL VAL CHG	074181	11/16/2005	9,673.87-		9,673.87-			19,347.74-
10100	054-007	AS	DEL VAL CHG	074200	11/16/2005	8,885.38-		8,885.38-			17,770.76-
10100	054-007	TC	COLLECTION		11/30/2005	937,223.00-		82,485.00-			1,019,708.00-
10100	054-007	AS	ADD VAL CHG	800240	12/07/2005	1,698.63		1,698.63			3,397.26
10100	054-007	DP	1ST PEN CHG		12/12/2005		16,544.40				16,544.40
10100	054-007	TC	COLLECTION		12/12/2005	2651,262.31-		91,345.31-			2,742,607.62-
10100	054-007	AS	ADD VAL CHG	800457	12/14/2005	44.58	4.45	44.58			93.61
10100	054-007	AS	ADD VAL CHG	800458	12/14/2005	35.56	3.55	35.56			74.67
10100	054-007	TC	PEN CANCEL	077566	12/16/2005		214.51-				214.51-
10100	054-007	TC	PEN CANCEL	078590	12/16/2005		564.79-				564.79-
10100	054-007	TC	PEN CANCEL	071255	12/19/2005		204.98-				204.98-
10100	054-007	TC	PEN CANCEL	070846	12/19/2005		85.18-				85.18-
10100	054-007	TC	PEN CANCEL	800235	12/30/2005		107.58-				107.58-
10100	054-007	TC	PEN CANCEL	800236	12/30/2005		118.90-				118.90-
10100	054-007	TC	PEN CANCEL	800237	12/30/2005		90.59-				90.59-
10100	054-007	TC	PEN CANCEL	800238	12/30/2005		62.28-				62.28-
10100	054-007	TC	PEN CANCEL	800239	12/30/2005		50.95-				50.95-
10100	054-007	TC	PEN CANCEL	800241	12/30/2005		91.31-				91.31-
10100	054-007	TC	PEN CANCEL	800242	12/30/2005		77.85-				77.85-
10100	054-007	TC	PEN CANCEL	800245	12/30/2005		142.85-				142.85-
10100	054-007	TC	PEN CANCEL	800233	12/30/2005		33.97-				33.97-
10100	054-007	TC	PEN CANCEL	800246	12/30/2005		33.97-				33.97-
10100	054-007	TC	PEN CANCEL	800247	12/30/2005		56.62-				56.62-
10100	054-007	TC	PEN CANCEL	800248	12/30/2005		169.86-				169.86-
10100	054-007	TC	PEN CANCEL	800249	12/30/2005		56.62-				56.62-
10100	054-007	TC	PEN CANCEL	800250	12/30/2005		35.50-				35.50-
10100	054-007	TC	PEN CANCEL	800251	12/30/2005		126.81-				126.81-
10100	054-007	TC	PEN CANCEL	800252	12/30/2005		172.47-				172.47-
10100	054-007	TC	PEN CANCEL	800253	12/30/2005		41.76-				41.76-
10100	054-007	TC	PEN CANCEL	800232	12/30/2005		73.60-				73.60-
10100	054-007	TC	PEN CANCEL	800229	12/30/2005		45.65-				45.65-
10100	054-007	TC	PEN CANCEL	800234	12/30/2005		61.10-				61.10-
10100	054-007	TC	PEN CANCEL	800230	12/30/2005		243.49-				243.49-
10100	054-007	TC	PEN CANCEL	800231	12/30/2005		45.65-				45.65-
10100	054-007	TC	COLLECTION		12/31/2005	45,678.11-	1,558.82-	108,767.14-			156,004.07-
10100	054-007	AU	PEN CHANGES	078390	01/05/2006		191.51				191.51
10100	054-007	AU	PRM COL ADJ	078390	01/05/2006	1,915.16					1,915.16
10100	054-007	TC	PEN CANCEL	800458	01/09/2006		3.55-				3.55-
10100	054-007	TC	PEN CANCEL	070798	01/10/2006		50.10-				50.10-
10100	054-007	AS	ADD VAL CHG	800527	01/11/2006			17,770.75			17,770.75

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	DEL VAL CHG	074197	01/11/2006			17,770.75-			17,770.75-
10100	054-007	AS	DEL VAL CHG	800256	01/11/2006	1,318.93-	131.89-	1,318.93-			2,769.75-
10100	054-007	TC	PEN CANCEL	800457	01/17/2006		4.45-				4.45-
10100	054-007	AS	ADD VAL CHG	800528	01/25/2006	1,318.93	131.89	1,318.93			2,769.75
10100	054-007	TC	COLLECTION		01/31/2006	10,888.63-	1,030.70-	69,414.85-			81,334.18-
10100	054-007	AU	ADD SP ASST	501857	02/17/2006			4,942.41			4,942.41
10100	054-007	AU	ADD SP ASST	501877	02/17/2006			32,094.64			32,094.64
10100	054-007	AU	ADD SP ASST	501887	02/17/2006			2,777.56			2,777.56
10100	054-007	AU	ADD SP ASST	501940	02/17/2006			10,580.10			10,580.10
10100	054-007	AU	ADD SP ASST	501943	02/17/2006			3,219.69			3,219.69
10100	054-007	AU	ADD SP ASST	501945	02/17/2006			31,073.83			31,073.83
10100	054-007	AU	ADD SP ASST	501946	02/17/2006			5,586.56			5,586.56
10100	054-007	AU	ADD SP ASST	501948	02/17/2006			10,106.52			10,106.52
10100	054-007	AU	ADD SP ASST	501949	02/17/2006			16,431.97			16,431.97
10100	054-007	AU	ADD SP ASST	501950	02/17/2006			14,437.89			14,437.89
10100	054-007	AU	ADD SP ASST	501951	02/17/2006			17,770.75			17,770.75
10100	054-007	AU	ADD SP ASST	501952	02/17/2006			17,087.27			17,087.27
10100	054-007	AU	ADD SP ASST	501953	02/17/2006			32,807.56			32,807.56
10100	054-007	AU	ADD SP ASST	501954	02/17/2006			23,238.68			23,238.68
10100	054-007	AU	ADD SP ASST	501955	02/17/2006			15,240.00			15,240.00
10100	054-007	AU	ADD SP ASST	501961	02/17/2006			8,237.37			8,237.37
10100	054-007	AU	ADD SP ASST	501962	02/17/2006			8,780.52			8,780.52
10100	054-007	AU	ADD SP ASST	501963	02/17/2006			7,043.82			7,043.82
10100	054-007	AU	ADD SP ASST	501964	02/17/2006			12,073.96			12,073.96
10100	054-007	AU	ADD SP ASST	501967	02/17/2006			20,468.72			20,468.72
10100	054-007	AU	DEL SP ASST	070715	02/17/2006			4,942.41-			4,942.41-
10100	054-007	AU	DEL SP ASST	072588	02/17/2006			32,094.64-			32,094.64-
10100	054-007	AU	DEL SP ASST	072603	02/17/2006			2,777.56-			2,777.56-
10100	054-007	AU	DEL SP ASST	073683	02/17/2006			10,580.10-			10,580.10-
10100	054-007	AU	DEL SP ASST	073687	02/17/2006			3,219.69-			3,219.69-
10100	054-007	AU	DEL SP ASST	073689	02/17/2006			31,073.83-			31,073.83-
10100	054-007	AU	DEL SP ASST	073691	02/17/2006			5,586.56-			5,586.56-
10100	054-007	AU	DEL SP ASST	074169	02/17/2006			10,106.52-			10,106.52-
10100	054-007	AU	DEL SP ASST	074182	02/17/2006			16,431.97-			16,431.97-
10100	054-007	AU	DEL SP ASST	074187	02/17/2006			14,437.89-			14,437.89-
10100	054-007	AU	DEL SP ASST	800527	02/17/2006			17,770.75-			17,770.75-
10100	054-007	AU	DEL SP ASST	074198	02/17/2006			17,087.27-			17,087.27-
10100	054-007	AU	DEL SP ASST	074199	02/17/2006			32,807.56-			32,807.56-
10100	054-007	AU	DEL SP ASST	074202	02/17/2006			23,238.68-			23,238.68-
10100	054-007	AU	DEL SP ASST	074204	02/17/2006			15,240.00-			15,240.00-
10100	054-007	AU	DEL SP ASST	077087	02/17/2006			8,237.37-			8,237.37-
10100	054-007	AU	DEL SP ASST	078618	02/17/2006			8,780.52-			8,780.52-
10100	054-007	AU	DEL SP ASST	078870	02/17/2006			7,043.82-			7,043.82-
10100	054-007	AU	DEL SP ASST	078871	02/17/2006			12,073.96-			12,073.96-
10100	054-007	AU	DEL SP ASST	079084	02/17/2006			20,468.72-			20,468.72-
10100	054-007	TC	COLLECTION		02/28/2006	20,003.92-	2,000.34-	95,269.51-			117,273.77-
10100	054-007	AS	ADD VAL CHG	800831	03/01/2006			867.30			867.30
10100	054-007	AS	DEL VAL CHG	077769	03/01/2006			924.18-			924.18-
10100	054-007	TC	PEN CANCEL	071102	03/23/2006		279.80-				279.80-
10100	054-007	TC	COLLECTION		03/31/2006	24,841.41-	2,204.26-	804,594.41-			831,640.08-
10100	054-007	AU	ADD VAL CHG	502059	04/05/2006			1,676.40			1,676.40
10100	054-007	AU	DEL VAL CHG	501887	04/05/2006			2,777.56-			2,777.56-
10100	054-007	DP	2ND PEN CHG		04/10/2006				31,276.60	1,940.00	33,216.60
10100	054-007	TC	COLLECTION		04/10/2006	5,152.47-	515.23-	2383,444.32-			2,389,112.02-
10100	054-007	AU	ADD SP ASST	502063	04/10/2006			1,676.40			1,676.40

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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 SP ASST	502059	04/10/2006			1,676.40-			1,676.40-
10100	054-007	TC	PEN CANCEL	502063	04/14/2006				167.64-	10.00-	177.64-
10100	054-007	TC	PEN CANCEL	501940	04/14/2006				1,058.01-	10.00-	1,068.01-
10100	054-007	TC	PEN CANCEL	501943	04/14/2006				321.96-	10.00-	331.96-
10100	054-007	TC	PEN CANCEL	501945	04/14/2006				3,107.38-	10.00-	3,117.38-
10100	054-007	TC	PEN CANCEL	501946	04/14/2006				558.65-	10.00-	568.65-
10100	054-007	TC	PEN CANCEL	070800	04/14/2006				35.67-	10.00-	45.67-
10100	054-007	TC	PEN CANCEL	077549	04/14/2006				125.49-	10.00-	135.49-
10100	054-007	TC	PEN CANCEL	078962	04/14/2006		170.18-				170.18-
10100	054-007	TC	PEN CANCEL	078962	04/14/2006				170.18-	10.00-	180.18-
10100	054-007	TC	PEN CANCEL	070716	04/17/2006				1.05-	10.00-	11.05-
10100	054-007	TC	PEN CANCEL	070956	04/17/2006				.48-	10.00-	10.48-
10100	054-007	TC	PEN CANCEL	070957	04/17/2006				1.49-	10.00-	11.49-
10100	054-007	TC	PEN CANCEL	070958	04/17/2006				2.24-	10.00-	12.24-
10100	054-007	TC	PEN CANCEL	070959	04/17/2006				1.70-	10.00-	11.70-
10100	054-007	TC	PEN CANCEL	070964	04/17/2006				26.39-	10.00-	36.39-
10100	054-007	TC	PEN CANCEL	072131	04/17/2006				36.94-	10.00-	46.94-
10100	054-007	TC	PEN CANCEL	072538	04/17/2006				305.81-	10.00-	315.81-
10100	054-007	TC	PEN CANCEL	072539	04/17/2006				864.03-	10.00-	874.03-
10100	054-007	TC	PEN CANCEL	072540	04/17/2006				44.99-	10.00-	54.99-
10100	054-007	TC	PEN CANCEL	072542	04/17/2006				203.62-	10.00-	213.62-
10100	054-007	TC	PEN CANCEL	072543	04/17/2006				220.20-	10.00-	230.20-
10100	054-007	TC	PEN CANCEL	072544	04/17/2006				191.35-	10.00-	201.35-
10100	054-007	TC	PEN CANCEL	072545	04/17/2006				91.41-	10.00-	101.41-
10100	054-007	TC	PEN CANCEL	072548	04/17/2006				73.14-	10.00-	83.14-
10100	054-007	TC	PEN CANCEL	072549	04/17/2006				13.70-	10.00-	23.70-
10100	054-007	TC	PEN CANCEL	072551	04/17/2006				97.80-	10.00-	107.80-
10100	054-007	TC	PEN CANCEL	073638	04/17/2006				5.52-	10.00-	15.52-
10100	054-007	TC	PEN CANCEL	073639	04/17/2006				23.82-	10.00-	33.82-
10100	054-007	TC	PEN CANCEL	073640	04/17/2006				7.28-	10.00-	17.28-
10100	054-007	TC	PEN CANCEL	073641	04/17/2006				1.69-	10.00-	11.69-
10100	054-007	TC	PEN CANCEL	073643	04/17/2006				3.57-	10.00-	13.57-
10100	054-007	TC	PEN CANCEL	073688	04/17/2006				254.00-	10.00-	264.00-
10100	054-007	TC	PEN CANCEL	072662	04/19/2006				36.36-	10.00-	46.36-
10100	054-007	TC	PEN CANCEL	072664	04/19/2006				36.36-	10.00-	46.36-
10100	054-007	TC	PEN CANCEL	078603	04/21/2006				336.99-	10.00-	346.99-
10100	054-007	TC	PEN CANCEL	072665	04/24/2006				130.93-	10.00-	140.93-
10100	054-007	TC	PEN CANCEL	071077	04/27/2006				204.55-	10.00-	214.55-
10100	054-007	TC	PEN CANCEL	071115	04/27/2006				227.08-	10.00-	237.08-
10100	054-007	TC	PEN CANCEL	071193	04/27/2006				278.74-	10.00-	288.74-
10100	054-007	TC	PEN CANCEL	071294	04/27/2006				191.39-	10.00-	201.39-
10100	054-007	TC	PEN CANCEL	071354	04/27/2006				165.35-	10.00-	175.35-
10100	054-007	TC	PEN CANCEL	071359	04/27/2006				99.28-	10.00-	109.28-
10100	054-007	TC	PEN CANCEL	071415	04/27/2006				105.91-	10.00-	115.91-
10100	054-007	TC	PEN CANCEL	071419	04/27/2006				98.48-	10.00-	108.48-
10100	054-007	TC	PEN CANCEL	077013	04/27/2006				109.35-	10.00-	119.35-
10100	054-007	TC	PEN CANCEL	077553	04/27/2006				123.50-	10.00-	133.50-
10100	054-007	TC	PEN CANCEL	077809	04/27/2006				88.69-	10.00-	98.69-
10100	054-007	TC	PEN CANCEL	078503	04/27/2006				144.77-	10.00-	154.77-
10100	054-007	TC	COLLECTION		04/30/2006	6,386.98-	468.51-	128,630.45-	2,467.82-	140.00-	138,093.76-
10100	054-007	AS	ADD VAL CHG	801109	05/03/2006	35.56	3.55	35.56	3.55	10.00	88.22
10100	054-007	AS	ADD VAL CHG	801238	05/03/2006	50.80	5.08	50.80	5.08	10.00	121.76
10100	054-007	TC	COLLECTION		05/31/2006	6,453.45-	645.34-	55,176.35-	5,517.50-	360.00-	68,152.64-
10100	054-007	TC	PEN CANCEL	801109	06/05/2006		3.55-				3.55-
10100	054-007	TC	PEN CANCEL	801109	06/05/2006				3.55-	10.00-	13.55-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	801238	06/06/2006		5.08-				5.08-
10100	054-007	TC	PEN CANCEL	801238	06/06/2006				5.08-	10.00-	15.08-
10100	054-007	AU	DEL SP ASST	071105	06/22/2006			.27-	.02-	10.00-	10.29-
10100	054-007	TC	COLLECTION		06/30/2006	7,745.59-	765.90-	49,161.29-	4,907.36-	350.00-	62,930.14-
10100	054-007	TC	DEL SP ASST	072026	06/30/2006	121.92-	12.19-	121.92-	12.19-	10.00-	278.22-
10100	054-007	TC	DEL SP ASST	072035	06/30/2006	101.60-	10.16-	101.60-	10.16-	10.00-	233.52-
10100	054-007	TC	DEL SP ASST	072038	06/30/2006	170.18-	17.01-	170.18-	17.01-	10.00-	384.38-
10100	054-007	TC	DEL SP ASST	072042	06/30/2006	518.16-	51.81-	518.16-	51.81-	10.00-	1,149.94-
10100	054-007	TC	DEL SP ASST	072055	06/30/2006	243.84-	24.38-	243.84-	24.38-	10.00-	546.44-
10100	054-007	TC	DEL SP ASST	072071	06/30/2006	22.25-	2.22-	22.25-	2.22-	10.00-	58.94-
10100	054-007	TC	DEL SP ASST	072072	06/30/2006	243.84-	24.38-	243.84-	24.38-	10.00-	546.44-
10100	054-007	TC	DEL SP ASST	072074	06/30/2006			86.36-	8.63-	10.00-	104.99-
10100	054-007	TC	DEL SP ASST	072092	06/30/2006	50.80-	5.08-	50.80-	5.08-	10.00-	121.76-
10100	054-007	TC	DEL SP ASST	072110	06/30/2006	439.43-	43.94-	439.43-	43.94-	10.00-	976.74-
10100	054-007	TC	DEL SP ASST	072119	06/30/2006	243.84-	24.38-	243.84-	24.38-	10.00-	546.44-
10100	054-007	TC	DEL SP ASST	072120	06/30/2006	177.80-	17.78-	177.80-	17.78-	10.00-	401.16-

TAX AREA 054-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,006,611.75	16,544.40	4,006,611.75	31,276.60	1,940.00	8,062,984.50 *
PRIOR YTD ADJ	4,849.80-	3,308.78-	6,007.84-	10,386.30-	450.00-	25,002.72-
MTD ADJ CREDIT	2,333.66-	241.96-	2,420.29-	250.61-	150.00-	5,396.52-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	7,183.46-	3,550.74-	8,428.13-	10,636.91-	600.00-	30,399.24- *
MTD COLLECTIONS	7,745.59-	765.90-	49,161.29-	4,907.36-	350.00-	62,930.14-
PR MO REAC BILL						
YTD COLLECTIONS	3,961,381.42-	9,189.10-	3,920,711.26-	12,892.68-	850.00-	7,905,024.46- *
UNPAID BALANCE	38,046.87	3,804.56	77,472.36	7,747.01	490.00	127,560.80 *

10100	054-009	DP	TAX CHARGE		09/02/2005	2999,163.86		2999,163.86			5,998,327.72
10100	054-009	TC	COLLECTION		09/30/2005	8,169.75-		682.14-			8,851.89-
10100	054-009	AS	ADD VAL CHG	800075	10/20/2005			2,036.45			4,072.90
10100	054-009	AS	DEL VAL CHG	052361	10/20/2005			2,065.41-			4,130.82-
10100	054-009	AU	DEL SP ASST	800072	10/21/2005						
10100	054-009	AU	DEL SP ASST	800073	10/21/2005						
10100	054-009	TC	COLLECTION		10/31/2005	197,240.68-		60,254.42-			257,495.10-
10100	054-009	AS	ADD VAL CHG	800269	11/16/2005	2,097.68		2,097.68			4,195.36
10100	054-009	AS	DEL VAL CHG	053140	11/16/2005	3,957.88-		3,957.88-			7,915.76-
10100	054-009	TC	COLLECTION		11/30/2005	704,301.82-		82,307.57-			786,609.39-
10100	054-009	DP	1ST PEN CHG		12/12/2005		18,027.81				18,027.81
10100	054-009	TC	COLLECTION		12/12/2005	1906,701.86-		69,026.19-			1,975,728.05-
10100	054-009	TC	PEN CHANGES	053032	12/12/2005		57.72				57.72
10100	054-009	TC	PEN CANCEL	052354	12/15/2005		78.17-				78.17-
10100	054-009	TC	PEN CANCEL	074870	12/15/2005		5,169.97-				5,169.97-
10100	054-009	TC	PEN CANCEL	052351	12/19/2005		43.65-				43.65-
10100	054-009	AU	PEN CHANGES	052443	12/20/2005		16.76				16.76
10100	054-009	AU	PEN CHANGES	052991	12/20/2005		68.21				68.21
10100	054-009	AU	PRM COL ADJ	052443	12/20/2005	167.65		167.65			335.30
10100	054-009	AU	PRM COL ADJ	052991	12/20/2005	682.14		682.14			1,364.28
10100	054-009	TC	PEN CANCEL	053053	12/22/2005		136.18-				136.18-
10100	054-009	TC	PEN CANCEL	800269	12/27/2005		209.76-				209.76-
10100	054-009	TC	PEN CANCEL	052991	12/30/2005		68.21-				68.21-
10100	054-009	TC	COLLECTION		12/31/2005	81,389.09-	2,357.92-	43,361.53-			127,108.54-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	052831	12/31/2005		74.94-				74.94-
10100	054-009	AU	PRM COL ADJ	054844	01/17/2006	1,273.05	127.30				1,400.35
10100	054-009	TC	COLLECTION		01/31/2006	22,319.09-	2,231.80-	68,091.92-			92,642.81-
10100	054-009	AS	DEL VAL CHG	052116	02/22/2006			3,239.81-			3,239.81-
10100	054-009	TC	COLLECTION		02/28/2006	12,263.29-	1,226.28-	137,872.35-			151,361.92-
10100	054-009	AS	ADD VAL CHG	800867	03/08/2006			27,647.52			27,647.52
10100	054-009	AS	DEL VAL CHG	074806	03/08/2006			68,765.13-			68,765.13-
10100	054-009	TC	PEN CANCEL	053216	03/23/2006		40.29-				40.29-
10100	054-009	AS	ADD VAL CHG	800988	03/29/2006	250.70	25.07	250.70			526.47
10100	054-009	TC	COLLECTION		03/31/2006	12,452.76-	1,204.93-	676,827.89-			690,485.58-
10100	054-009	AU	DEL SP ASST	800988	04/05/2006	250.70-	25.07-	250.70-			526.47-
10100	054-009	DP	2ND PEN CHG		04/10/2006				19,694.31	1,680.00	21,374.31
10100	054-009	TC	COLLECTION		04/10/2006	11,686.74-	886.70-	1618,894.89-			1,631,468.33-
10100	054-009	AU	ADD SP ASST	502062	04/10/2006			501.41			501.41
10100	054-009	TC	PEN CANCEL	052064	04/10/2006		178.76-				178.76-
10100	054-009	TC	PEN CANCEL	052286	04/10/2006		103.16-				103.16-
10100	054-009	TC	PEN CANCEL	074784	04/14/2006				1,660.75-	10.00-	1,670.75-
10100	054-009	TC	PEN CANCEL	074811	04/14/2006				228.30-	10.00-	238.30-
10100	054-009	TC	PEN CANCEL	054661	04/17/2006				156.00-	10.00-	166.00-
10100	054-009	TC	PEN CANCEL	052265	04/17/2006				9.06-	10.00-	19.06-
10100	054-009	TC	PEN CANCEL	052717	04/17/2006				10.15-	10.00-	20.15-
10100	054-009	TC	PEN CANCEL	054791	04/18/2006				177.41-	10.00-	187.41-
10100	054-009	TC	PEN CANCEL	051617	04/20/2006				151.34-	10.00-	161.34-
10100	054-009	TC	PEN CANCEL	051659	04/21/2006				82.05-	10.00-	92.05-
10100	054-009	TC	PEN CANCEL	052895	04/21/2006				109.84-	10.00-	119.84-
10100	054-009	TC	PEN CANCEL	053929	04/24/2006				149.67-	10.00-	159.67-
10100	054-009	TC	PEN CANCEL	052055	04/25/2006				141.39-	10.00-	151.39-
10100	054-009	TC	PEN CANCEL	051727	04/27/2006				115.24-	10.00-	125.24-
10100	054-009	TC	PEN CANCEL	052176	04/27/2006				158.17-	10.00-	168.17-
10100	054-009	TC	PEN CANCEL	052285	04/27/2006				93.56-	10.00-	103.56-
10100	054-009	TC	PEN CANCEL	052501	04/27/2006				122.07-	10.00-	132.07-
10100	054-009	TC	PEN CANCEL	052534	04/27/2006				135.08-	10.00-	145.08-
10100	054-009	TC	PEN CANCEL	052615	04/27/2006				141.68-	10.00-	151.68-
10100	054-009	TC	PEN CANCEL	052659	04/27/2006				118.72-	10.00-	128.72-
10100	054-009	TC	PEN CANCEL	052674	04/27/2006				115.55-	10.00-	125.55-
10100	054-009	TC	PEN CANCEL	052722	04/27/2006				148.39-	10.00-	158.39-
10100	054-009	TC	PEN CANCEL	052873	04/27/2006				102.04-	10.00-	112.04-
10100	054-009	TC	PEN CANCEL	052988	04/27/2006				69.59-	10.00-	79.59-
10100	054-009	TC	PEN CANCEL	053955	04/27/2006				94.00-	10.00-	104.00-
10100	054-009	TC	COLLECTION		04/30/2006	5,602.03-	560.18-	65,604.00-	2,270.14-	200.00-	74,236.35-
10100	054-009	TC	PEN CANCEL	502062	04/30/2006			50.14-		10.00-	60.14-
10100	054-009	AS	ADD VAL CHG	801133	05/03/2006	5,352.50	535.25	5,352.50	535.25	10.00	11,785.50
10100	054-009	AU	PEN CHANGES	054762	05/05/2006				179.54	10.00	189.54
10100	054-009	AU	PRM COL ADJ	054762	05/05/2006	1,795.40	179.54	1,795.40			3,770.34
10100	054-009	TC	PEN CANCEL	054762	05/08/2006		179.54-				179.54-
10100	054-009	TC	PEN CANCEL	054762	05/08/2006				179.54-	10.00-	189.54-
10100	054-009	TC	PEN CANCEL	053244	05/16/2006				160.83-	10.00-	170.83-
10100	054-009	TC	COLLECTION		05/31/2006	7,306.46-	551.09-	36,976.03-	3,306.97-	310.00-	48,450.55-
10100	054-009	TC	COLLECTION		06/30/2006	7,395.47-	739.50-	42,095.51-	4,209.41-	310.00-	54,749.89-

TAX AREA 054-009 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
PRIOR YTD ADJ	2,999,163.86	18,027.81	2,999,163.86	19,694.31	1,680.00	6,037,729.84 *
MTD ADJ CREDIT	3,463.34	5,604.69-	40,392.67-	3,965.77-	240.00-	46,739.79-

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS		3,463.34	5,604.69-	40,392.67-	3,965.77-			240.00-	46,739.79- *
		MTD COLLECTIONS		7,395.47-	739.50-	42,095.51-	4,209.41-			310.00-	54,749.89-
		PR MO REAC BILL									
		YTD COLLECTIONS	2,972,910.80-		9,451.56-	2,899,349.25-	9,786.52-			820.00-	5,892,318.13- *
		UNPAID BALANCE	29,716.40		2,971.56	59,421.94	5,942.02			620.00	98,671.92 *

10100	054-013	DP TAX CHARGE		09/02/2005	50,038.33		50,038.33				100,076.66
10100	054-013	TC COLLECTION		10/31/2005	1,470.29-		1,227.61-				2,697.90-
10100	054-013	TC COLLECTION		11/30/2005	15,391.53-		5,823.95-				21,215.48-
10100	054-013	DP 1ST PEN CHG		12/12/2005		478.48					478.48
10100	054-013	TC COLLECTION		12/12/2005	28,391.37-		1,990.20-				30,381.57-
10100	054-013	TC COLLECTION		12/31/2005	2,584.02-	258.39-	84.41-				2,926.82-
10100	054-013	TC COLLECTION		01/31/2006	1,130.84-	113.07-	2,022.38-				3,266.29-
10100	054-013	TC COLLECTION		02/28/2006			767.53-				767.53-
10100	054-013	TC COLLECTION		03/31/2006			11,864.06-				11,864.06-
10100	054-013	DP 2ND PEN CHG		04/10/2006				388.01	30.00		418.01
10100	054-013	TC COLLECTION		04/10/2006			22,377.92-				22,377.92-
10100	054-013	TC COLLECTION		04/30/2006			1,617.65-	161.76-	10.00-		1,789.41-
10100	054-013	TC COLLECTION		05/31/2006	1,070.28-	107.02-	1,070.28-	107.02-	10.00-		2,364.60-
10100	054-013	TC COLLECTION		06/30/2006			1,192.34-	119.23-	10.00-		1,321.57-

TAX AREA 054-013 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	50,038.33	478.48	50,038.33	388.01	30.00	100,973.15 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS			1,192.34-	119.23-	10.00-	1,321.57-
	PR MO REAC BILL						
	YTD COLLECTIONS	50,038.33-	478.48-	50,038.33-	388.01-	30.00-	100,973.15- *
	UNPAID BALANCE						*

10100	054-019	DP TAX CHARGE		09/02/2005	232.27		232.27				464.54
10100	054-019	DP 1ST PEN CHG		12/12/2005							
10100	054-019	TC COLLECTION		12/12/2005	232.27-						232.27-
10100	054-019	TC COLLECTION		04/10/2006			232.27-				232.27-

TAX AREA 054-019 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	232.27		232.27			464.54 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	232.27-		232.27-			464.54- *
	UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-043	DP	TAX CHARGE		09/02/2005	118,561.94			118,561.94			237,123.88
10100	054-043	TC	COLLECTION		10/31/2005	4,752.75-			1,488.49-			6,241.24-
10100	054-043	TC	COLLECTION		11/30/2005	28,960.26-			8,312.18-			37,272.44-
10100	054-043	DP	1ST PEN CHG		12/12/2005		647.54					647.54
10100	054-043	TC	COLLECTION		12/12/2005	78,373.44-			2,703.37-			81,076.81-
10100	054-043	TC	COLLECTION		12/31/2005				1,382.46-			1,382.46-
10100	054-043	TC	COLLECTION		01/31/2006				4,197.78-			4,197.78-
10100	054-043	TC	COLLECTION		02/28/2006	1,484.45-	148.44-		3,193.25-			4,826.14-
10100	054-043	TC	COLLECTION		03/31/2006				10,854.29-			10,854.29-
10100	054-043	DP	2ND PEN CHG		04/10/2006					1,549.62	60.00	1,609.62
10100	054-043	TC	COLLECTION		04/10/2006				70,933.69-			70,933.69-
10100	054-043	TC	COLLECTION		04/30/2006				587.13-	58.71-	10.00-	655.84-
10100	054-043	TC	COLLECTION		05/31/2006	2,886.22-	288.62-		2,886.22-	288.62-	10.00-	6,359.68-
10100	054-043	TC	COLLECTION		06/30/2006				7,480.07-	748.00-	20.00-	8,248.07-

TAX AREA 054-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	118,561.94	647.54	118,561.94	1,549.62	60.00	239,381.04 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			7,480.07-	748.00-	20.00-	8,248.07-
PR MO REAC BILL						
YTD COLLECTIONS	116,457.12-	437.06-	114,018.93-	1,095.33-	40.00-	232,048.44- *
UNPAID BALANCE	2,104.82	210.48	4,543.01	454.29	20.00	7,332.60 *

10100	054-044	DP	TAX CHARGE		09/02/2005	28,346.33			28,346.33			56,692.66
10100	054-044	TC	COLLECTION		10/31/2005	8,456.17-						8,456.17-
10100	054-044	TC	COLLECTION		11/30/2005	6,445.28-			1,674.24-			8,119.52-
10100	054-044	DP	1ST PEN CHG		12/12/2005							
10100	054-044	TC	COLLECTION		12/12/2005	13,444.88-			3,176.04-			16,620.92-
10100	054-044	AU	ADD SP ASST	501939	02/17/2006				5,074.17			5,074.17
10100	054-044	AU	DEL SP ASST	072816	02/17/2006				5,074.17-			5,074.17-
10100	054-044	TC	COLLECTION		03/31/2006				4,771.04-			4,771.04-
10100	054-044	DP	2ND PEN CHG		04/10/2006					507.41	10.00	517.41
10100	054-044	TC	COLLECTION		04/10/2006				13,650.84-			13,650.84-
10100	054-044	TC	PEN CANCEL	501939	04/14/2006					507.41-	10.00-	517.41-
10100	054-044	TC	COLLECTION		04/30/2006				5,074.17-			5,074.17-

TAX AREA 054-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	28,346.33		28,346.33	507.41	10.00	57,210.07 *
PRIOR YTD ADJ				507.41-	10.00-	517.41-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS				507.41-	10.00-	517.41- *
PR MO REAC BILL						
YTD COLLECTIONS	28,346.33-		28,346.33-			56,692.66- *
UNPAID BALANCE						*



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	054-047	DP	TAX CHARGE		09/02/2005	105.02		105.02			210.04
10100	054-047	TC	COLLECTION		11/30/2005	105.02-		54.52-			159.54-
10100	054-047	TC	COLLECTION		12/12/2005			50.50-			50.50-

TAX AREA 054-047 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	105.02		105.02			210.04 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	105.02-		105.02-			210.04- *
UNPAID BALANCE						*

10100	054-048	DP	TAX CHARGE		09/02/2005	13,600.75		13,600.75			27,201.50
10100	054-048	DP	1ST PEN CHG		12/12/2005						
10100	054-048	TC	COLLECTION		12/12/2005	13,600.75-					13,600.75-
10100	054-048	AU	ADD SP ASST	501476	02/16/2006			470.03			470.03
10100	054-048	AU	ADD SP ASST	501480	02/16/2006			1,175.22			1,175.22
10100	054-048	AU	ADD SP ASST	501481	02/16/2006			1,770.59			1,770.59
10100	054-048	AU	ADD SP ASST	501549	02/16/2006			939.57			939.57
10100	054-048	AU	ADD SP ASST	501551	02/16/2006			470.08			470.08
10100	054-048	AU	ADD SP ASST	501553	02/16/2006			1,857.92			1,857.92
10100	054-048	AU	ADD SP ASST	501554	02/16/2006			940.18			940.18
10100	054-048	AU	ADD SP ASST	501555	02/16/2006			470.08			470.08
10100	054-048	AU	ADD SP ASST	501557	02/16/2006			1,410.26			1,410.26
10100	054-048	AU	ADD SP ASST	501559	02/16/2006			1,410.27			1,410.27
10100	054-048	AU	ADD SP ASST	501578	02/16/2006			1,880.36			1,880.36
10100	054-048	AU	ADD SP ASST	501579	02/16/2006			806.19			806.19
10100	054-048	AU	DEL SP ASST	060394	02/16/2006			470.03-			470.03-
10100	054-048	AU	DEL SP ASST	060400	02/16/2006			1,175.22-			1,175.22-
10100	054-048	AU	DEL SP ASST	060401	02/16/2006			1,770.59-			1,770.59-
10100	054-048	AU	DEL SP ASST	060402	02/16/2006			939.57-			939.57-
10100	054-048	AU	DEL SP ASST	060403	02/16/2006			470.08-			470.08-
10100	054-048	AU	DEL SP ASST	060404	02/16/2006			1,857.92-			1,857.92-
10100	054-048	AU	DEL SP ASST	060405	02/16/2006			940.18-			940.18-
10100	054-048	AU	DEL SP ASST	060406	02/16/2006			470.08-			470.08-
10100	054-048	AU	DEL SP ASST	060407	02/16/2006			1,410.26-			1,410.26-
10100	054-048	AU	DEL SP ASST	060408	02/16/2006			1,410.27-			1,410.27-
10100	054-048	AU	DEL SP ASST	060416	02/16/2006			1,880.36-			1,880.36-
10100	054-048	AU	DEL SP ASST	060417	02/16/2006			806.19-			806.19-
10100	054-048	TC	COLLECTION		04/10/2006			13,600.75-			13,600.75-

TAX AREA 054-048 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	13,600.75		13,600.75			27,201.50 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	FROM: 06/01/2006 TO 06/30/2006	COST	TOTAL
			PR MO REAC BILL									
			YTD COLLECTIONS			13,600.75-		13,600.75-				27,201.50- *
			UNPAID BALANCE									*

10100	054-050	DP	TAX CHARGE		09/02/2005	231,105.81		231,105.81				462,211.62
10100	054-050	TC	COLLECTION		10/31/2005	22,938.38-		5,726.84-				28,665.22-
10100	054-050	TC	COLLECTION		11/30/2005	52,327.60-		3,410.92-				55,738.52-
10100	054-050	AS	ADD VAL CHG	800449	12/07/2005	28.44		28.44				56.88
10100	054-050	DP	1ST PEN CHG		12/12/2005		1,300.46					1,300.46
10100	054-050	TC	COLLECTION		12/12/2005	142,863.36-		13,169.18-				156,032.54-
10100	054-050	TC	COLLECTION		12/31/2005	2,586.37-	258.63-	7,483.16-				10,328.16-
10100	054-050	TC	COLLECTION		01/31/2006	2,903.06-		8,407.63-				11,600.99-
10100	054-050	TC	COLLECTION		02/28/2006	3,958.75-	395.87-	5,997.28-				10,351.90-
10100	054-050	TC	COLLECTION		03/31/2006			39,871.94-				39,871.94-
10100	054-050	DP	2ND PEN CHG		04/10/2006				1,295.59	70.00		1,365.59
10100	054-050	TC	COLLECTION		04/10/2006	2,202.18-	220.21-	134,110.97-				136,533.36-
10100	054-050	TC	PEN CANCEL	071501	04/27/2006				245.78-	10.00-		255.78-
10100	054-050	TC	COLLECTION		04/30/2006			8,789.69-	633.16-	30.00-		9,452.85-
10100	054-050	TC	COLLECTION		05/31/2006	1,354.55-	135.45-	2,840.53-	284.04-	20.00-		4,634.57-

TAX AREA 054-050 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	231,105.81	1,300.46	231,105.81	1,295.59	70.00	464,877.67 *
PRIOR YTD ADJ	28.44		28.44	245.78-	10.00-	198.90-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	28.44		28.44	245.78-	10.00-	198.90- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	231,134.25-	1,300.46-	229,808.14-	917.20-	50.00-	463,210.05- *
UNPAID BALANCE			1,326.11	132.61	10.00	1,468.72 *

10100	054-052	DP	TAX CHARGE		09/02/2005	24,439.06		24,439.06				48,878.12
10100	054-052	DP	1ST PEN CHG		12/12/2005							
10100	054-052	TC	COLLECTION		12/12/2005	24,439.06-						24,439.06-
10100	054-052	AU	ADD SP ASST	501357	02/16/2006			2,615.18				2,615.18
10100	054-052	AU	DEL SP ASST	057308	02/16/2006			2,615.18-				2,615.18-
10100	054-052	AU	ADD SP ASST	501869	02/17/2006			10,449.84				10,449.84
10100	054-052	AU	ADD SP ASST	501947	02/17/2006			2,676.31				2,676.31
10100	054-052	AU	DEL SP ASST	072582	02/17/2006			10,449.84-				10,449.84-
10100	054-052	AU	DEL SP ASST	073919	02/17/2006			2,676.31-				2,676.31-
10100	054-052	TC	COLLECTION		04/10/2006			24,439.06-				24,439.06-

TAX AREA 054-052 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	24,439.06		24,439.06			48,878.12 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL		
			PR MO REAC BILL										
			YTD COLLECTIONS			24,439.06-		24,439.06-			48,878.12-	*	
			UNPAID BALANCE									*	
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10100	054-061	DP	TAX CHARGE		09/02/2005	2,047.02		2,047.02			4,094.04		
10100	054-061	TC	COLLECTION		11/30/2005	114.89-		14.96-			129.85-		
10100	054-061	DP	1ST PEN CHG		12/12/2005								
10100	054-061	TC	COLLECTION		12/12/2005	1,932.13-					1,932.13-		
10100	054-061	TC	COLLECTION		03/31/2006			99.93-			99.93-		
10100	054-061	TC	COLLECTION		04/10/2006			1,932.13-			1,932.13-		
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TAX AREA 054-061 TOTALS													
			ORIGINAL CHARGE			2,047.02		2,047.02			4,094.04	*	
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS									*	
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			2,047.02-		2,047.02-			4,094.04-	*	
			UNPAID BALANCE									*	
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10100	054-062	DP	TAX CHARGE		09/02/2005	1,709.88		1,709.88			3,419.76		
10100	054-062	TC	COLLECTION		10/31/2005	965.57-					965.57-		
10100	054-062	TC	COLLECTION		11/30/2005	744.31-					744.31-		
10100	054-062	DP	1ST PEN CHG		12/12/2005								
10100	054-062	TC	COLLECTION		04/10/2006			1,709.88-			1,709.88-		
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TAX AREA 054-062 TOTALS													
			ORIGINAL CHARGE			1,709.88		1,709.88			3,419.76	*	
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS									*	
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,709.88-		1,709.88-			3,419.76-	*	
			UNPAID BALANCE									*	
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10100	054-063	DP	TAX CHARGE		09/02/2005	25,359.41		25,359.41			50,718.82		
10100	054-063	TC	COLLECTION		10/31/2005	1,767.77-		641.05-			2,408.82-		
10100	054-063	TC	COLLECTION		11/30/2005	5,605.51-		2,481.93-			8,087.44-		
10100	054-063	DP	1ST PEN CHG		12/12/2005		88.41				88.41		
10100	054-063	TC	COLLECTION		12/12/2005	17,101.98-		715.20-			17,817.18-		
10100	054-063	TC	COLLECTION		02/28/2006			108.29-			108.29-		
10100	054-063	TC	COLLECTION		03/31/2006			4,911.46-			4,911.46-		
10100	054-063	DP	2ND PEN CHG		04/10/2006				333.35	20.00	353.35		

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-063	TC	COLLECTION		04/10/2006			13,167.84-			13,167.84-
10100	054-063	TC	COLLECTION		06/30/2006			2,449.49-	244.94-	10.00-	2,704.43-

TAX AREA 054-063 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	25,359.41	88.41	25,359.41	333.35	20.00	51,160.58 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			2,449.49-	244.94-	10.00-	2,704.43-
PR MO REAC BILL						
YTD COLLECTIONS	24,475.26-		24,475.26-	244.94-	10.00-	49,205.46- *
UNPAID BALANCE	884.15	88.41	884.15	88.41	10.00	1,955.12 *

10100	054-064	DP	TAX CHARGE		09/02/2005	590,995.11		590,995.11			1,181,990.22
10100	054-064	TC	COLLECTION		09/30/2005	29,571.79-		29,571.79-			59,143.58-
10100	054-064	TC	COLLECTION		10/31/2005	43,470.79-		20,881.94-			64,352.73-
10100	054-064	AS	ADD VAL CHG	800184	11/02/2005	135.34		135.34			270.68
10100	054-064	TC	COLLECTION		11/30/2005	101,652.77-		24,687.53-			126,340.30-
10100	054-064	DP	1ST PEN CHG		12/12/2005		3,200.34				3,200.34
10100	054-064	TC	COLLECTION		12/12/2005	384,431.32-		20,346.75-			404,778.07-
10100	054-064	TC	COLLECTION		12/31/2005	3,041.37-	304.13-	26,006.82-			29,352.32-
10100	054-064	TC	COLLECTION		01/31/2006	8,705.53-	870.55-	10,003.75-			19,579.83-
10100	054-064	TC	COLLECTION		02/28/2006			14,513.60-			14,513.60-
10100	054-064	AS	DEL VAL CHG	073094	03/01/2006			21,275.73-			21,275.73-
10100	054-064	TC	COLLECTION		03/31/2006			138,875.87-			138,875.87-
10100	054-064	DP	2ND PEN CHG		04/10/2006			4,974.54	150.00		5,124.54
10100	054-064	TC	COLLECTION		04/10/2006	9,094.69-	780.67-	235,220.64-			245,096.00-
10100	054-064	TC	PEN CANCEL	073378	04/10/2006		128.78-				128.78-
10100	054-064	TC	PEN CANCEL	073095	04/14/2006			1,161.13-	10.00-		1,171.13-
10100	054-064	TC	PEN CANCEL	073106	04/17/2006			301.64-	10.00-		311.64-
10100	054-064	TC	PEN CANCEL	073116	04/17/2006			226.66-	10.00-		236.66-
10100	054-064	TC	PEN CANCEL	800184	04/17/2006			13.53-	10.00-		23.53-
10100	054-064	TC	COLLECTION		04/30/2006			870.55-	10.00-		26,615.85-
10100	054-064	AS	ADD VAL CHG	801124	05/03/2006	16,275.93	1,627.59	16,275.93	1,627.59	10.00	35,817.04
10100	054-064	AU	ADD SP ASST	502067	05/10/2006	16,275.93	1,627.59	16,275.93	1,627.59	10.00	35,817.04
10100	054-064	AU	DEL SP ASST	801124	05/10/2006	16,275.93-	1,627.59-	16,275.93-	1,627.59-	10.00-	35,817.04-
10100	054-064	TC	COLLECTION		05/31/2006	6,657.97-	665.79-	16,612.21-	1,661.19-	70.00-	25,667.16-
10100	054-064	TC	PEN CANCEL	502067	06/16/2006		1,627.59-				1,627.59-
10100	054-064	TC	COLLECTION		06/30/2006	16,275.93-		16,275.93-	1,627.59-	10.00-	34,189.45-

TAX AREA 054-064 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	590,995.11	3,200.34	590,995.11	4,974.54	150.00	1,190,315.10 *
PRIOR YTD ADJ	16,411.27	1,498.81	4,864.46-	75.37-	30.00-	12,940.25
MTD ADJ CREDIT		1,627.59-				1,627.59-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	16,411.27	128.78-	4,864.46-	75.37-	30.00-	11,312.66 *
MTD COLLECTIONS	16,275.93-		16,275.93-	1,627.59-	10.00-	34,189.45-
PR MO REAC BILL						
YTD COLLECTIONS	602,902.16-	2,621.14-	578,732.13-	4,159.33-	90.00-	1,188,504.76- *
UNPAID BALANCE	4,504.22	450.42	7,398.52	739.84	30.00	13,123.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-067	DP	TAX CHARGE		09/02/2005	23,974.44			23,974.44			47,948.88
10100	054-067	TC	COLLECTION		11/30/2005	5,221.63-						5,221.63-
10100	054-067	AU	DEL SP ASST	074931	12/07/2005							
10100	054-067	DP	1ST PEN CHG		12/12/2005							
10100	054-067	TC	COLLECTION		12/12/2005	18,752.81-						18,752.81-
10100	054-067	TC	COLLECTION		12/31/2005				2,352.71-			2,352.71-
10100	054-067	TC	COLLECTION		03/31/2006				4,192.67-			4,192.67-
10100	054-067	TC	COLLECTION		04/10/2006				17,429.06-			17,429.06-

TAX AREA 054-067 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	23,974.44		23,974.44			47,948.88 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	23,974.44-		23,974.44-			47,948.88- *
UNPAID BALANCE						*

10100	054-068	DP	TAX CHARGE		09/02/2005	464,933.51			464,933.51			929,867.02
10100	054-068	TC	COLLECTION		09/30/2005	3,353.63-						3,353.63-
10100	054-068	TC	COLLECTION		10/31/2005	48,653.95-			15,060.38-			63,714.33-
10100	054-068	TC	COLLECTION		11/30/2005	116,596.23-			23,166.62-			139,762.85-
10100	054-068	DP	1ST PEN CHG		12/12/2005		2,676.25					2,676.25
10100	054-068	TC	COLLECTION		12/12/2005	269,566.66-			10,309.92-			279,876.58-
10100	054-068	TC	PEN CANCEL	074946	12/16/2005		133.31-					133.31-
10100	054-068	TC	PEN CANCEL	074752	12/20/2005		135.46-					135.46-
10100	054-068	TC	COLLECTION		12/31/2005	14,520.79-	1,183.28-		9,314.38-			25,018.45-
10100	054-068	AU	PEN CHANGES	074594	01/05/2006		105.94					105.94
10100	054-068	AU	PRM COL ADJ	074594	01/05/2006	1,059.47						1,059.47
10100	054-068	TC	COLLECTION		01/31/2006	2,155.87-	215.58-		5,334.74-			7,706.19-
10100	054-068	AU	ADD SP ASST	501960	02/17/2006				348.73			348.73
10100	054-068	AU	DEL SP ASST	074524	02/17/2006				348.73-			348.73-
10100	054-068	TC	COLLECTION		02/28/2006				18,604.91-			18,604.91-
10100	054-068	TC	COLLECTION		03/31/2006	1,720.22-	172.02-		113,048.19-			114,940.43-
10100	054-068	DP	2ND PEN CHG		04/10/2006					3,977.62	180.00	4,157.62
10100	054-068	TC	COLLECTION		04/10/2006	2,181.61-	218.16-		230,317.40-			232,717.17-
10100	054-068	TC	PEN CANCEL	074636	04/18/2006					335.85-	10.00-	345.85-
10100	054-068	TC	COLLECTION		04/30/2006	2,961.97-	296.19-		9,202.39-	584.36-	40.00-	13,084.91-
10100	054-068	AU	PEN CHANGES	074733	04/30/2006					197.23	10.00	207.23
10100	054-068	AU	PRM COL ADJ	074733	04/30/2006				1,972.33			1,972.33
10100	054-068	TC	COLLECTION		05/31/2006				15,158.91-	1,515.87-	60.00-	16,734.78-
10100	054-068	TC	PEN CANCEL	074522	06/15/2006					494.99-	10.00-	504.99-
10100	054-068	TC	COLLECTION		06/30/2006	623.97-	62.39-		10,532.96-	558.29-	40.00-	11,817.61-

TAX AREA 054-068 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	464,933.51		464,933.51	3,977.62	180.00	936,700.89 *
PRIOR YTD ADJ		162.83-		138.62-		301.45-
MTD ADJ CREDIT				494.99-	10.00-	504.99-
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		YTD ADJUSTMENTS			162.83-			633.61-		10.00-	806.44- *
		MTD COLLECTIONS PR MO REAC BILL		623.97-	62.39-	10,532.96-		558.29-		40.00-	11,817.61-
		YTD COLLECTIONS	461,275.43-		2,147.62-	458,078.47-		2,658.52-		140.00-	924,300.04- *
		UNPAID BALANCE	3,658.08		365.80	6,855.04		685.49		30.00	11,594.41 *

10100	054-069	DP TAX CHARGE		09/02/2005	10,610.82		10,610.82				21,221.64
10100	054-069	DP 1ST PEN CHG		12/12/2005							
10100	054-069	TC COLLECTION		12/12/2005	10,610.82-						10,610.82-
10100	054-069	AU ADD SP ASST	501882	02/17/2006			5,791.20				5,791.20
10100	054-069	AU ADD SP ASST	501883	02/17/2006			3,335.79				3,335.79
10100	054-069	AU DEL SP ASST	072590	02/17/2006			5,791.20-				5,791.20-
10100	054-069	AU DEL SP ASST	072594	02/17/2006			3,335.79-				3,335.79-
10100	054-069	DP 2ND PEN CHG		04/10/2006				476.53	100.00		576.53
10100	054-069	TC COLLECTION		04/10/2006			5,844.96-				5,844.96-
10100	054-069	TC COLLECTION		05/31/2006			774.10-	77.38-	60.00-		911.48-

TAX AREA 054-069 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
		ORIGINAL CHARGE			10,610.82		10,610.82	476.53		100.00	21,798.17 *
		PRIOR YTD ADJ									
		MTD ADJ CREDIT									
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS									*
		MTD COLLECTIONS PR MO REAC BILL									
		YTD COLLECTIONS			10,610.82-		6,619.06-	77.38-		60.00-	17,367.26- *
		UNPAID BALANCE					3,991.76	399.15		40.00	4,430.91 *

10100	054-071	DP TAX CHARGE		09/02/2005	72,034.45		72,034.45				144,068.90
10100	054-071	TC COLLECTION		10/31/2005	5,113.41-		1,775.54-				6,888.95-
10100	054-071	AU DEL SP ASST	070961	11/02/2005							
10100	054-071	TC COLLECTION		11/30/2005	16,546.44-		5,031.83-				21,578.27-
10100	054-071	DP 1ST PEN CHG		12/12/2005		1,305.17					1,305.17
10100	054-071	TC COLLECTION		12/12/2005	37,322.56-		5,677.02-				42,999.58-
10100	054-071	TC COLLECTION		12/31/2005	801.91-	80.19-					882.10-
10100	054-071	TC COLLECTION		01/31/2006			938.08-				938.08-
10100	054-071	AU ADD SP ASST	501865	02/17/2006	2,866.54	286.65	2,866.54				6,019.73
10100	054-071	AU ADD SP ASST	501934	02/17/2006	4,761.05	476.10	4,761.05				9,998.20
10100	054-071	AU ADD SP ASST	501935	02/17/2006			2,428.03				2,428.03
10100	054-071	AU ADD SP ASST	501936	02/17/2006			2,428.03				2,428.03
10100	054-071	AU ADD SP ASST	501938	02/17/2006			2,428.03				2,428.03
10100	054-071	AU DEL SP ASST	072571	02/17/2006	2,866.54-	286.65-	2,866.54-				6,019.73-
10100	054-071	AU DEL SP ASST	072725	02/17/2006	4,761.05-	476.10-	4,761.05-				9,998.20-
10100	054-071	AU DEL SP ASST	072733	02/17/2006			2,428.03-				2,428.03-
10100	054-071	AU DEL SP ASST	072734	02/17/2006			2,428.03-				2,428.03-
10100	054-071	AU DEL SP ASST	072735	02/17/2006			2,428.03-				2,428.03-
10100	054-071	AU ADD SP ASST	502034	02/22/2006			3,383.58				3,383.58
10100	054-071	AU DEL SP ASST	072563	02/22/2006			3,383.58-				3,383.58-
10100	054-071	TC PEN CANCEL	501865	03/24/2006		286.65-					286.65-
10100	054-071	TC COLLECTION		03/31/2006	4,307.22-	144.06-	22,507.62-				26,958.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-071	DP	2ND PEN CHG		04/10/2006				871.82	90.00	961.82
10100	054-071	TC	COLLECTION		04/10/2006			27,385.73-			27,385.73-
10100	054-071	TC	PEN CANCEL	073642	04/17/2006				.27-	10.00-	10.27-
10100	054-071	TC	COLLECTION		04/30/2006	4,761.05-	476.10-	4,763.83-	476.10-	10.00-	10,487.08-
10100	054-071	TC	COLLECTION		05/31/2006	2,309.59-	230.95-	2,407.14-	240.70-	30.00-	5,218.38-

TAX AREA 054-071 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	72,034.45	1,305.17	72,034.45	871.82	90.00	146,335.89 *
PRIOR YTD ADJ		286.65-		.27-	10.00-	296.92-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		286.65-		.27-	10.00-	296.92- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	71,162.18-	931.30-	70,486.79-	716.80-	40.00-	143,337.07- *
UNPAID BALANCE	872.27	87.22	1,547.66	154.75	40.00	2,701.90 *

10100	054-073	DP	TAX CHARGE		09/02/2005	19,236.25		19,236.25			38,472.50
10100	054-073	TC	COLLECTION		11/30/2005	12,046.18-		753.40-			12,799.58-
10100	054-073	DP	1ST PEN CHG		12/12/2005						
10100	054-073	TC	COLLECTION		12/12/2005	7,190.07-					7,190.07-
10100	054-073	AS	ADD VAL CHG	800473	12/14/2005	35.35	3.53	35.35			74.23
10100	054-073	TC	PEN CANCEL	800473	01/06/2006		3.53-				3.53-
10100	054-073	TC	COLLECTION		01/31/2006	35.35-		11,292.78-			11,328.13-
10100	054-073	TC	COLLECTION		03/31/2006			1,648.76-			1,648.76-
10100	054-073	TC	COLLECTION		04/10/2006			5,576.66-			5,576.66-

TAX AREA 054-073 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	19,236.25		19,236.25			38,472.50 *
PRIOR YTD ADJ	35.35		35.35			70.70
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	35.35		35.35			70.70 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	19,271.60-		19,271.60-			38,543.20- *
UNPAID BALANCE						*

10100	054-075	DP	TAX CHARGE		09/02/2005	15,473.55		15,473.55			30,947.10
10100	054-075	TC	COLLECTION		10/31/2005	1,158.22-					1,158.22-
10100	054-075	TC	COLLECTION		11/30/2005	1,146.11-		1,146.11-			2,292.22-
10100	054-075	DP	1ST PEN CHG		12/12/2005		105.68				105.68
10100	054-075	TC	COLLECTION		12/12/2005	12,112.38-					12,112.38-
10100	054-075	TC	COLLECTION		12/31/2005			1,158.22-			1,158.22-
10100	054-075	AU	ADD SP ASST	500878	02/14/2006			1,395.81			1,395.81
10100	054-075	AU	DEL SP ASST	044018	02/14/2006			1,395.81-			1,395.81-
10100	054-075	TC	COLLECTION		02/28/2006			1,449.66-			1,449.66-
10100	054-075	DP	2ND PEN CHG		04/10/2006				105.68	10.00	115.68
10100	054-075	TC	COLLECTION		04/10/2006			10,662.72-			10,662.72-

TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX SECOND PENALTY COST TOTAL

TAX AREA 054-075 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	15,473.55	105.68	15,473.55	105.68	10.00	31,168.46	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	14,416.71-		14,416.71-			28,833.42-	*
UNPAID BALANCE	1,056.84	105.68	1,056.84	105.68	10.00	2,335.04	*

10100 054-076 DP TAX CHARGE	09/02/2005	9,907.12		9,907.12		19,814.24	
10100 054-076 TC COLLECTION	10/31/2005	1,565.65-				1,565.65-	
10100 054-076 TC COLLECTION	11/30/2005			1,565.65-		1,565.65-	
10100 054-076 DP 1ST PEN CHG	12/12/2005		222.34			222.34	
10100 054-076 TC COLLECTION	12/12/2005	6,117.98-				6,117.98-	
10100 054-076 TC COLLECTION	02/28/2006			939.63-		939.63-	
10100 054-076 DP 2ND PEN CHG	04/10/2006				214.64	224.64	
10100 054-076 TC COLLECTION	04/10/2006	77.03-	7.70-	5,255.38-	10.00	5,340.11-	

TAX AREA 054-076 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	9,907.12	222.34	9,907.12	214.64	10.00	20,261.22	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	7,760.66-	7.70-	7,760.66-			15,529.02-	*
UNPAID BALANCE	2,146.46	214.64	2,146.46	214.64	10.00	4,732.20	*

10100 054-083 DP TAX CHARGE	09/02/2005	42,411.06		42,411.06		84,822.12	
10100 054-083 TC COLLECTION	10/31/2005	1,607.44-		1,607.44-		3,214.88-	
10100 054-083 TC COLLECTION	11/30/2005	12,464.47-		5,529.06-		17,993.53-	
10100 054-083 DP 1ST PEN CHG	12/12/2005		728.38			728.38	
10100 054-083 TC COLLECTION	12/12/2005	21,055.27-				21,055.27-	
10100 054-083 TC COLLECTION	12/31/2005			1,114.45-		1,114.45-	
10100 054-083 TC COLLECTION	01/31/2006	1,412.53-	141.25-			1,553.78-	
10100 054-083 TC COLLECTION	03/31/2006			5,860.00-		5,860.00-	
10100 054-083 DP 2ND PEN CHG	04/10/2006				900.61	930.61	
10100 054-083 TC COLLECTION	04/10/2006	2,198.51-	219.85-	19,293.88-		21,712.24-	
10100 054-083 TC COLLECTION	04/30/2006	3,672.84-	367.28-	3,672.84-		8,090.24-	
10100 054-083 TC COLLECTION	05/31/2006			3,920.86-	367.28-	4,322.94-	

TAX AREA 054-083 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	42,411.06	728.38	42,411.06	900.61	30.00	86,481.11	*
PRIOR YTD ADJ							



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			42,411.06-	728.38-	40,998.53-	759.36-	20.00-	84,917.33- *
			UNPAID BALANCE					1,412.53	141.25	10.00	1,563.78 *

10100	054-085	DP	TAX CHARGE		09/02/2005	17,525.63		17,525.63			35,051.26
10100	054-085	TC	COLLECTION		11/30/2005	849.39-		349.89-			1,199.28-
10100	054-085	DP	1ST PEN CHG		12/12/2005		447.66				447.66
10100	054-085	TC	COLLECTION		12/12/2005	12,199.55-		1,299.85-			13,499.40-
10100	054-085	AU	ADD SP ASST	501561	02/16/2006			1,880.36			1,880.36
10100	054-085	AU	ADD SP ASST	501563	02/16/2006			1,880.36			1,880.36
10100	054-085	AU	ADD SP ASST	501565	02/16/2006			1,880.36			1,880.36
10100	054-085	AU	ADD SP ASST	501567	02/16/2006			940.17			940.17
10100	054-085	AU	DEL SP ASST	060409	02/16/2006			1,880.36-			1,880.36-
10100	054-085	AU	DEL SP ASST	060410	02/16/2006			1,880.36-			1,880.36-
10100	054-085	AU	DEL SP ASST	060411	02/16/2006			1,880.36-			1,880.36-
10100	054-085	AU	DEL SP ASST	060412	02/16/2006			940.17-			940.17-
10100	054-085	TC	COLLECTION		03/31/2006	4,476.69-	447.66-	5,326.96-			10,251.31-
10100	054-085	TC	COLLECTION		04/10/2006			10,548.93-			10,548.93-

TAX AREA 054-085 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			17,525.63	447.66	17,525.63			35,498.92 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			17,525.63-	447.66-	17,525.63-			35,498.92- *
			UNPAID BALANCE								*

10100	054-087	DP	TAX CHARGE		09/02/2005	128,499.20		128,499.20			256,998.40
10100	054-087	TC	COLLECTION		09/30/2005	166.66-		166.66-			333.32-
10100	054-087	TC	COLLECTION		10/31/2005	11,992.78-		5,172.35-			17,165.13-
10100	054-087	TC	COLLECTION		11/30/2005	27,238.27-		5,556.89-			32,795.16-
10100	054-087	DP	1ST PEN CHG		12/12/2005			958.22			958.22
10100	054-087	TC	COLLECTION		12/12/2005	79,518.85-		4,692.64-			84,211.49-
10100	054-087	TC	PEN CANCEL	086679	12/19/2005			112.23-			112.23-
10100	054-087	TC	COLLECTION		12/31/2005	1,418.17-	29.58-	2,705.95-			4,153.70-
10100	054-087	TC	COLLECTION		01/31/2006	3,814.39-	381.43-	2,409.26-			6,605.08-
10100	054-087	TC	COLLECTION		02/28/2006			876.02-			876.02-
10100	054-087	TC	COLLECTION		03/31/2006	3,015.82-	301.56-	23,602.03-			26,919.41-
10100	054-087	DP	2ND PEN CHG		04/10/2006				1,108.08	120.00	1,228.08
10100	054-087	TC	COLLECTION		04/10/2006			72,236.17-			72,236.17-
10100	054-087	TC	COLLECTION		05/31/2006			1,191.78-	119.17-	40.00-	1,350.95-
10100	054-087	TC	COLLECTION		06/30/2006			3,715.83-	371.57-	20.00-	4,107.40-
10100	054-087	TC	DEL SP ASST	060035	06/30/2006	611.11-	61.11-	611.11-	61.11-	10.00-	1,354.44-

TAX TAX DE DESCRIPTION BILL TRANS FIRST FIRST CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006  
CLASS AREA PT OF ENTRY NUMBER DATE TAX PENALTY SECOND SECOND  
TAX PENALTY COST TOTAL

TAX AREA 054-087 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	128,499.20	958.22	128,499.20	1,108.08	120.00	259,184.70	*
PRIOR YTD ADJ		112.23-				112.23-	
MTD ADJ CREDIT	611.11-	61.11-	611.11-	61.11-	10.00-	1,354.44-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	611.11-	173.34-	611.11-	61.11-	10.00-	1,466.67-	*
MTD COLLECTIONS			3,715.83-	371.57-	20.00-	4,107.40-	
PR MO REAC BILL							
YTD COLLECTIONS	127,164.94-	712.57-	122,325.58-	490.74-	60.00-	250,753.83-	*
UNPAID BALANCE	723.15	72.31	5,562.51	556.23	50.00	6,964.20	*

10100 054-091 DP TAX CHARGE	09/02/2005	542.74		542.74		1,085.48	
10100 054-091 DP 1ST PEN CHG	12/12/2005						
10100 054-091 TC COLLECTION	12/12/2005	542.74-				542.74-	
10100 054-091 TC COLLECTION	04/10/2006			542.74-		542.74-	

TAX AREA 054-091 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	542.74		542.74			1,085.48	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	542.74-		542.74-			1,085.48-	*
UNPAID BALANCE							*

10100 054-095 DP TAX CHARGE	09/02/2005	111,127.47		111,127.47		222,254.94	
10100 054-095 TC COLLECTION	09/30/2005	1,259.45-		542.79-		1,802.24-	
10100 054-095 TC COLLECTION	10/31/2005	13,292.34-		6,764.00-		20,056.34-	
10100 054-095 TC COLLECTION	11/30/2005	28,790.59-		3,930.47-		32,721.06-	
10100 054-095 DP 1ST PEN CHG	12/12/2005		767.51			767.51	
10100 054-095 TC COLLECTION	12/12/2005	60,109.50-		2,830.83-		62,940.33-	
10100 054-095 TC COLLECTION	12/31/2005	2,898.05-	289.79-	4,447.34-		7,635.18-	
10100 054-095 TC COLLECTION	01/31/2006	1,939.39-	193.93-	4,437.77-		6,571.09-	
10100 054-095 TC COLLECTION	02/28/2006	191.91-	19.19-	3,352.63-		3,563.73-	
10100 054-095 AS ADD VAL CHG 800973	03/29/2006	35.35	3.53	35.35		74.23	
10100 054-095 TC COLLECTION	03/31/2006			19,680.60-		19,680.60-	
10100 054-095 DP 2ND PEN CHG	04/10/2006				1,019.60	1,159.60	
10100 054-095 TC COLLECTION	04/10/2006	1,226.67-	122.66-	54,979.72-		56,329.05-	
10100 054-095 TC PEN CANCEL 044575	04/27/2006				167.40-	177.40-	
10100 054-095 TC PEN CANCEL 800973	04/28/2006		3.53-			3.53-	
10100 054-095 TC PEN CANCEL 800973	04/28/2006				3.53-	13.53-	
10100 054-095 TC COLLECTION	04/30/2006	35.35-		2,865.73-	115.62-	3,046.70-	
10100 054-095 TC COLLECTION	05/31/2006			3,089.03-	308.89-	3,417.92-	
10100 054-095 TC COLLECTION	06/30/2006			2,822.34-	282.22-	3,124.56-	
10100 054-095 TC DEL SP ASST 044662	06/30/2006	142.04-	14.20-	142.04-	14.20-	322.48-	
10100 054-095 TC DEL SP ASST 044665	06/30/2006	85.85-	8.58-	85.85-	8.58-	198.86-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	054-095	TC	DEL SP ASST	044673	06/30/2006	119.80-	11.98-	119.80-	11.98-	10.00-	273.56-
TAX AREA 054-095 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
						111,127.47	767.51	111,127.47	1,019.60	140.00	224,182.05 *
						PRIOR YTD ADJ 35.35		35.35	170.93-	20.00-	120.23-
						MTD ADJ CREDIT 347.69-	34.76-	347.69-	34.76-	30.00-	794.90-
						MTD ADJ DEBIT					
						YTD ADJUSTMENTS 312.34-	34.76-	312.34-	205.69-	50.00-	915.13- *
						MTD COLLECTIONS		2,822.34-	282.22-	20.00-	3,124.56-
						PR MO REAC BILL					
						YTD COLLECTIONS 109,743.25-	625.57-	109,743.25-	706.73-	70.00-	220,888.80- *
						UNPAID BALANCE 1,071.88	107.18	1,071.88	107.18	20.00	2,378.12 *

10100	054-097	DP	TAX CHARGE		09/02/2005	3,388.72		3,388.72			6,777.44
10100	054-097	TC	COLLECTION		10/31/2005	979.17-					979.17-
10100	054-097	TC	COLLECTION		11/30/2005	472.69-					472.69-
10100	054-097	DP	1ST PEN CHG		12/12/2005						
10100	054-097	TC	COLLECTION		12/12/2005	1,936.86-					1,936.86-
10100	054-097	TC	COLLECTION		03/31/2006			1,451.86-			1,451.86-
10100	054-097	TC	COLLECTION		04/10/2006			1,936.86-			1,936.86-

TAX AREA 054-097 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
						3,388.72		3,388.72			6,777.44 *
						PRIOR YTD ADJ					
						MTD ADJ CREDIT					
						MTD ADJ DEBIT					
						YTD ADJUSTMENTS					*
						MTD COLLECTIONS					
						PR MO REAC BILL					
						YTD COLLECTIONS 3,388.72-		3,388.72-			6,777.44- *
						UNPAID BALANCE					*

10100	054-098	DP	TAX CHARGE		09/02/2005	101,963.57		101,963.57			203,927.14
10100	054-098	TC	COLLECTION		10/31/2005	27,270.06-		17,867.44-			45,137.50-
10100	054-098	TC	COLLECTION		11/30/2005	17,558.89-		6,060.10-			23,618.99-
10100	054-098	DP	1ST PEN CHG		12/12/2005			803.53			803.53
10100	054-098	TC	COLLECTION		12/12/2005	49,099.12-		8,610.39-			57,709.51-
10100	054-098	AS	ADD VAL CHG	800466	12/14/2005	600.46		60.04		600.46	1,260.96
10100	054-098	TC	COLLECTION		12/31/2005	3,790.68-		379.06-			4,169.74-
10100	054-098	TC	PEN CANCEL	800466	01/13/2006			60.04-			60.04-
10100	054-098	TC	COLLECTION		01/31/2006	1,610.56-		101.01-			1,711.57-
10100	054-098	TC	COLLECTION		02/28/2006			414.71-			414.71-
10100	054-098	TC	COLLECTION		03/31/2006			34,843.00-			34,843.00-
10100	054-098	DP	2ND PEN CHG		04/10/2006				323.46	20.00	343.46
10100	054-098	TC	COLLECTION		04/10/2006			31,533.67-			31,533.67-

TAX AREA 054-098 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
						101,963.57	803.53	101,963.57	323.46	20.00	205,074.13 *
						ORIGINAL CHARGE					

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
			PRIOR YTD ADJ		600.46			600.46			1,200.92
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS		600.46			600.46			1,200.92 *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS		99,329.31-	480.07-		99,329.31-			199,138.69- *
			UNPAID BALANCE		3,234.72	323.46		3,234.72	323.46	20.00	7,136.36 *

10100	054-101	DP	TAX CHARGE		09/02/2005	1596,160.72		1596,160.72			3,192,321.44
10100	054-101	TC	COLLECTION		09/30/2005		117.84-	117.84-			235.68-
10100	054-101	TC	COLLECTION		10/31/2005	100,698.02-		32,170.77-			132,868.79-
10100	054-101	TC	COLLECTION		11/30/2005	484,178.12-		44,066.40-			528,244.52-
10100	054-101	AS	ADD VAL CHG	800406	12/07/2005	35.35		35.35			70.70
10100	054-101	DP	1ST PEN CHG		12/12/2005		7,837.74				7,837.74
10100	054-101	TC	COLLECTION		12/12/2005	931,131.77-		84,493.21-			1,015,624.98-
10100	054-101	TC	PEN CHANGES	075103	12/12/2005		162.84				162.84
10100	054-101	TC	PEN CHANGES	075104	12/12/2005		6.14				6.14
10100	054-101	TC	PEN CANCEL	044587	12/15/2005		7.85-				7.85-
10100	054-101	TC	PEN CANCEL	044629	12/28/2005		757.51-				757.51-
10100	054-101	TC	COLLECTION		12/31/2005	26,481.24-	1,882.67-	38,733.58-			67,097.49-
10100	054-101	TC	PEN CANCEL	800406	01/05/2006		3.53-				3.53-
10100	054-101	TC	COLLECTION		01/31/2006	4,354.31-	431.88-	49,474.35-			54,260.54-
10100	054-101	TC	PEN CANCEL	074382	02/08/2006		163.13-				163.13-
10100	054-101	AU	ADD SP ASST	500876	02/14/2006			1,233.92			1,233.92
10100	054-101	AU	ADD SP ASST	500895	02/14/2006			222.53			222.53
10100	054-101	AU	DEL SP ASST	043914	02/14/2006			1,233.92-			1,233.92-
10100	054-101	AU	DEL SP ASST	044427	02/14/2006			222.53-			222.53-
10100	054-101	TC	COLLECTION		02/28/2006	11,646.59-	946.89-	77,990.71-			90,584.19-
10100	054-101	TC	PEN CANCEL	075289	02/28/2006		27.29-				27.29-
10100	054-101	TC	PEN CANCEL	075290	02/28/2006		27.29-				27.29-
10100	054-101	AS	ADD VAL CHG	800909	03/29/2006			90.14			90.14
10100	054-101	AS	DEL VAL CHG	074279	03/29/2006			159.69-			159.69-
10100	054-101	TC	COLLECTION		03/31/2006	1,964.05-	196.39-	440,954.45-			443,114.89-
10100	054-101	TC	PEN CANCEL	044353	04/08/2006		15.75-				15.75-
10100	054-101	DP	2ND PEN CHG		04/10/2006				11,562.49	870.00	12,432.49
10100	054-101	TC	COLLECTION		04/10/2006	4,562.01-	351.34-	712,496.75-			717,410.10-
10100	054-101	TC	PEN CANCEL	044479	04/10/2006		89.09-				89.09-
10100	054-101	TC	PEN CANCEL	060168	04/17/2006			24.24-	10.00-		34.24-
10100	054-101	TC	PEN CANCEL	075202	04/17/2006			5.04-	10.00-		15.04-
10100	054-101	TC	PEN CANCEL	060334	04/17/2006			311.32-	10.00-		321.32-
10100	054-101	TC	PEN CANCEL	074405	04/19/2006			146.40-	10.00-		156.40-
10100	054-101	AU	PEN CHANGES	074395	04/24/2006			31.59	10.00		41.59
10100	054-101	AU	PRM COL ADJ	074395	04/24/2006			315.97			315.97
10100	054-101	TC	PEN CANCEL	043798	04/27/2006			94.83-	10.00-		104.83-
10100	054-101	TC	PEN CANCEL	043817	04/27/2006			176.76-	10.00-		186.76-
10100	054-101	TC	PEN CANCEL	044043	04/27/2006			89.19-	10.00-		99.19-
10100	054-101	TC	PEN CANCEL	060296	04/27/2006			316.70-	10.00-		326.70-
10100	054-101	TC	PEN CANCEL	074985	04/27/2006			212.15-	10.00-		222.15-
10100	054-101	TC	COLLECTION		04/30/2006	2,318.37-	231.82-	38,909.92-	2,514.25-	210.00-	44,184.36-
10100	054-101	TC	PEN CANCEL	074386	05/17/2006			784.00-	10.00-		794.00-
10100	054-101	TC	COLLECTION		05/31/2006	9,555.79-	955.56-	35,472.52-	2,763.17-	200.00-	48,947.04-
10100	054-101	TC	COLLECTION		06/30/2006	6,762.01-	676.18-	19,289.73-	1,928.90-	140.00-	28,796.82-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	054-101	TC	DEL SP ASST	044337	06/30/2006	213.95-	21.39-	213.95-	21.39-	10.00-	480.68-
TAX AREA 054-101 TOTALS											
			ORIGINAL CHARGE			1,596,160.72	7,837.74	1,596,160.72	11,562.49	870.00	3,212,591.67 *
			PRIOR YTD ADJ			35.35	922.46-	34.20-	2,129.04-	90.00-	3,140.35-
			MTD ADJ CREDIT			213.95-	21.39-	213.95-	21.39-	10.00-	480.68-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			178.60-	943.85-	248.15-	2,150.43-	100.00-	3,621.03- *
			MTD COLLECTIONS			6,762.01-	676.18-	19,289.73-	1,928.90-	140.00-	28,796.82-
			PR MO REAC BILL								
			YTD COLLECTIONS			1,583,770.12-	5,672.73-	1,573,854.26-	7,206.32-	550.00-	3,171,053.43- *
			UNPAID BALANCE			12,212.00	1,221.16	22,058.31	2,205.74	220.00	37,917.21 *

10100	054-103	DP	TAX CHARGE		09/02/2005	556,514.26		556,514.26			1,113,028.52
10100	054-103	TC	COLLECTION		09/30/2005	3,802.99-		1,430.63-			5,233.62-
10100	054-103	TC	COLLECTION		10/31/2005	39,314.33-		11,510.24-			50,824.57-
10100	054-103	AU	DEL SP ASST	800185	11/04/2005						
10100	054-103	TC	COLLECTION		11/30/2005	138,357.38-		7,797.14-			146,154.52-
10100	054-103	DP	1ST PEN CHG		12/12/2005		4,017.13				4,017.13
10100	054-103	TC	COLLECTION		12/12/2005	334,867.01-		13,556.26-			348,423.27-
10100	054-103	TC	PEN CANCEL	077832	12/16/2005			205.43-			205.43-
10100	054-103	TC	COLLECTION		12/31/2005	10,028.53-		797.39-			15,281.53-
10100	054-103	TC	COLLECTION		01/31/2006			8,012.70-			8,012.70-
10100	054-103	TC	COLLECTION		02/28/2006	8,968.01-		896.78-			37,761.38-
10100	054-103	AS	ADD VAL CHG	800912	03/29/2006			199.96			199.96
10100	054-103	AS	DEL VAL CHG	077876	03/29/2006			1,778.00-			1,778.00-
10100	054-103	TC	COLLECTION		03/31/2006			122,203.70-			122,203.70-
10100	054-103	TC	PEN CANCEL	078220	04/06/2006			109.92-			109.92-
10100	054-103	DP	2ND PEN CHG		04/10/2006				5,117.31	370.00	5,487.31
10100	054-103	TC	COLLECTION		04/10/2006	1,099.26-		306,898.63-			307,997.89-
10100	054-103	TC	PEN CANCEL	077855	04/17/2006				67.94-	10.00-	77.94-
10100	054-103	TC	PEN CANCEL	800912	04/26/2006				19.99-	10.00-	29.99-
10100	054-103	TC	PEN CANCEL	077952	04/27/2006				170.10-	10.00-	180.10-
10100	054-103	TC	COLLECTION		04/30/2006	2,499.85-	249.98-	11,903.55-	932.29-	70.00-	15,655.67-
10100	054-103	TC	COLLECTION		05/31/2006	1,224.74-	122.47-	6,771.48-	677.13-	60.00-	8,855.82-
10100	054-103	TC	COLLECTION		06/30/2006	804.48-	80.44-	8,864.32-	886.40-	60.00-	10,695.64-

TAX AREA 054-103 TOTALS											
			ORIGINAL CHARGE			556,514.26	4,017.13	556,514.26	5,117.31	370.00	1,122,532.96 *
			PRIOR YTD ADJ				315.35-	1,578.04-	258.03-	30.00-	2,181.42-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				315.35-	1,578.04-	258.03-	30.00-	2,181.42- *
			MTD COLLECTIONS			804.48-	80.44-	8,864.32-	886.40-	60.00-	10,695.64-
			PR MO REAC BILL								
			YTD COLLECTIONS			540,966.58-	2,147.06-	531,300.85-	2,495.82-	190.00-	1,077,100.31- *
			UNPAID BALANCE			15,547.68	1,554.72	23,635.37	2,363.46	150.00	43,251.23 *

10100 054-106 DP TAX CHARGE 09/02/2005 226,043.83 226,043.83 452,087.66

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-106	TC	COLLECTION		09/30/2005	1,240.57-					1,240.57-
10100	054-106	TC	COLLECTION		10/31/2005	11,486.46-		4,229.89-			15,716.35-
10100	054-106	AS	ADD VAL CHG	800115	11/02/2005	1,444.75		1,444.75			2,889.50
10100	054-106	AS	DEL VAL CHG	071586	11/02/2005	1,473.20-		1,473.20-			2,946.40-
10100	054-106	TC	COLLECTION		11/30/2005	53,234.79-		4,729.25-			57,964.04-
10100	054-106	DP	1ST PEN CHG		12/12/2005		1,885.26				1,885.26
10100	054-106	TC	COLLECTION		12/12/2005	141,200.38-		10,204.80-			151,405.18-
10100	054-106	TC	PEN CANCEL	071673	12/28/2005		118.77-				118.77-
10100	054-106	TC	COLLECTION		12/31/2005	4,419.67-	323.18-	5,885.01-			10,627.86-
10100	054-106	TC	COLLECTION		01/31/2006	3,302.00-	330.20-	13,060.79-			16,692.99-
10100	054-106	TC	COLLECTION		02/28/2006			4,085.22-			4,085.22-
10100	054-106	TC	COLLECTION		03/31/2006	2,663.25-	266.32-	43,389.04-			46,318.61-
10100	054-106	DP	2ND PEN CHG		04/10/2006				1,586.78	90.00	1,676.78
10100	054-106	TC	COLLECTION		04/10/2006			124,562.98-			124,562.98-
10100	054-106	TC	COLLECTION		04/30/2006			1,317.75-	131.77-	10.00-	1,459.52-
10100	054-106	TC	COLLECTION		05/31/2006	1,021.08-	102.10-	1,021.08-	102.10-	10.00-	2,256.36-
10100	054-106	TC	COLLECTION		06/30/2006			3,766.42-	376.63-	20.00-	4,163.05-

TAX AREA 054-106 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	226,043.83	1,885.26	226,043.83	1,586.78	90.00	455,649.70 *
PRIOR YTD ADJ	28.45-	118.77-	28.45-			175.67-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	28.45-	118.77-	28.45-			175.67- *
MTD COLLECTIONS			3,766.42-	376.63-	20.00-	4,163.05-
PR MO REAC BILL						
YTD COLLECTIONS	218,568.20-	1,021.80-	216,252.23-	610.50-	40.00-	436,492.73- *
UNPAID BALANCE	7,447.18	744.69	9,763.15	976.28	50.00	18,981.30 *

10100	054-107	DP	TAX CHARGE		09/02/2005	166,263.25		166,263.25			332,526.50
10100	054-107	TC	COLLECTION		10/31/2005	7,351.35-					7,351.35-
10100	054-107	AS	ADD VAL CHG	800147	11/02/2005	1,862.01		1,862.01			3,724.02
10100	054-107	AS	DEL VAL CHG	078290	11/02/2005	1,890.46-		1,890.46-			3,780.92-
10100	054-107	AS	ADD VAL CHG	800277	11/23/2005	2,395.00		2,395.00			4,790.00
10100	054-107	AS	DEL VAL CHG	078287	11/23/2005	2,423.44-		2,423.44-			4,846.88-
10100	054-107	TC	COLLECTION		11/30/2005	41,947.91-		1,887.13-			43,835.04-
10100	054-107	DP	1ST PEN CHG		12/12/2005		328.90				328.90
10100	054-107	TC	COLLECTION		12/12/2005	113,618.01-		5,798.75-			119,416.76-
10100	054-107	AS	ADD VAL CHG	800468	12/14/2005	35.56	3.55	35.56			74.67
10100	054-107	TC	COLLECTION		12/31/2005			4,999.00-			4,999.00-
10100	054-107	TC	PEN CANCEL	800468	01/25/2006		3.55-				3.55-
10100	054-107	TC	COLLECTION		01/31/2006	1,810.34-	177.47-	1,810.34-			3,798.15-
10100	054-107	TC	COLLECTION		02/28/2006			3,877.74-			3,877.74-
10100	054-107	TC	COLLECTION		03/31/2006			35,427.95-			35,427.95-
10100	054-107	DP	2ND PEN CHG		04/10/2006				1,014.83	50.00	1,064.83
10100	054-107	TC	COLLECTION		04/10/2006			102,292.42-			102,292.42-
10100	054-107	TC	PEN CANCEL	078314	04/19/2006				151.43-	10.00-	161.43-
10100	054-107	TC	PEN CANCEL	078324	04/27/2006				221.68-	10.00-	231.68-
10100	054-107	TC	COLLECTION		04/30/2006	1,514.31-	151.43-	6,149.49-	241.82-	10.00-	8,067.05-
10100	054-107	TC	COLLECTION		05/31/2006			2,141.22-	214.12-	10.00-	2,365.34-

TAX AREA 054-107 TOTALS

		CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006								
TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
		ORIGINAL CHARGE		166,263.25	328.90	166,263.25	1,014.83		50.00	333,920.23 *
		PRIOR YTD ADJ		21.33-		21.33-	373.11-		20.00-	435.77-
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS		21.33-		21.33-	373.11-		20.00-	435.77- *
		MTD COLLECTIONS								
		PR MO REAC BILL								
		YTD COLLECTIONS		166,241.92-	328.90-	164,384.04-	455.94-		20.00-	331,430.80- *
		UNPAID BALANCE				1,857.88	185.78		10.00	2,053.66 *

10100	054-109	DP TAX CHARGE		09/02/2005	56,536.06		56,536.06			113,072.12
10100	054-109	TC COLLECTION		09/30/2005	846.11-					846.11-
10100	054-109	TC COLLECTION		10/31/2005	1,890.31-		641.33-			2,531.64-
10100	054-109	TC COLLECTION		11/30/2005	15,878.14-		1,550.23-			17,428.37-
10100	054-109	DP 1ST PEN CHG		12/12/2005		97.77				97.77
10100	054-109	TC COLLECTION		12/12/2005	36,943.67-					36,943.67-
10100	054-109	AS ADD VAL CHG	800462	12/14/2005	35.35	3.53	35.35			74.23
10100	054-109	TC COLLECTION		12/31/2005	864.24-	86.42-				950.66-
10100	054-109	TC PEN CANCEL	800462	01/19/2006		3.53-				3.53-
10100	054-109	TC COLLECTION		01/31/2006	35.35-		35.35-			70.70-
10100	054-109	TC COLLECTION		02/28/2006			1,827.27-			1,827.27-
10100	054-109	TC COLLECTION		03/31/2006			14,304.40-			14,304.40-
10100	054-109	DP 2ND PEN CHG		04/10/2006				281.44	30.00	311.44
10100	054-109	TC COLLECTION		04/10/2006			35,398.24-			35,398.24-
10100	054-109	TC COLLECTION		06/30/2006			2,095.95-	209.59-	10.00-	2,315.54-

TAX AREA 054-109 TOTALS

				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
		ORIGINAL CHARGE		56,536.06	97.77	56,536.06	281.44		30.00	113,481.33 *
		PRIOR YTD ADJ		35.35		35.35				70.70
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS		35.35		35.35				70.70 *
		MTD COLLECTIONS				2,095.95-	209.59-		10.00-	2,315.54-
		PR MO REAC BILL								
		YTD COLLECTIONS		56,457.82-	86.42-	55,852.77-	209.59-		10.00-	112,616.60- *
		UNPAID BALANCE		113.59	11.35	718.64	71.85		20.00	935.43 *

10100	054-115	DP TAX CHARGE		09/02/2005	224,559.31		224,559.31			449,118.62
10100	054-115	TC COLLECTION		10/31/2005	13,915.33-		10,255.28-			24,170.61-
10100	054-115	AS ADD VAL CHG	800114	11/02/2005	3,306.47		3,306.47			6,612.94
10100	054-115	AS DEL VAL CHG	071560	11/02/2005	3,334.91-		3,334.91-			6,669.82-
10100	054-115	TC COLLECTION		11/30/2005	72,950.43-		4,647.71-			77,598.14-
10100	054-115	DP 1ST PEN CHG		12/12/2005		1,197.18				1,197.18
10100	054-115	TC COLLECTION		12/12/2005	125,692.95-		3,850.46-			129,543.41-
10100	054-115	TC COLLECTION		12/31/2005	1,519.58-	151.95-	6,559.94-			8,231.47-
10100	054-115	TC PEN CANCEL	800114	01/11/2006		330.64-				330.64-
10100	054-115	TC COLLECTION		01/31/2006	3,306.47-		8,045.98-			11,352.45-
10100	054-115	TC COLLECTION		02/28/2006	889.29-	88.92-	9,046.94-			10,025.15-
10100	054-115	TC COLLECTION		03/31/2006			58,626.65-			58,626.65-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-115	DP	2ND PEN CHG		04/10/2006					1,441.97	90.00	1,531.97
10100	054-115	TC	COLLECTION		04/10/2006			109,077.84-				109,077.84-
10100	054-115	TC	PEN CANCEL	071800	04/27/2006					239.63-	10.00-	249.63-
10100	054-115	TC	COLLECTION		04/30/2006			3,005.96-		60.96-	10.00-	3,076.92-
10100	054-115	TC	PEN CANCEL	071803	05/02/2006					222.53-	10.00-	232.53-
10100	054-115	TC	PEN CANCEL	072591	05/11/2006					490.00-	10.00-	500.00-
10100	054-115	TC	PEN CANCEL	072591	05/11/2006		490.00-					490.00-
10100	054-115	TC	PEN CANCEL	071779	05/23/2006		28.99-					28.99-
10100	054-115	TC	PEN CANCEL	071779	05/23/2006					28.99-	10.00-	38.99-
10100	054-115	TC	COLLECTION		05/31/2006	5,190.02-			8,913.95-	149.86-	10.00-	14,263.83-
10100	054-115	TC	COLLECTION		06/30/2006	1,066.80-	106.68-	1,904.28-		190.42-	20.00-	3,288.18-

TAX AREA 054-115 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	224,559.31	1,197.18	224,559.31	1,441.97	90.00	451,847.77 *
PRIOR YTD ADJ	28.44-	849.63-	28.44-	981.15-	40.00-	1,927.66-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	28.44-	849.63-	28.44-	981.15-	40.00-	1,927.66- *
MTD COLLECTIONS	1,066.80-	106.68-	1,904.28-	190.42-	20.00-	3,288.18-
PR MO REAC BILL						
YTD COLLECTIONS	224,530.87-	347.55-	223,934.99-	401.24-	40.00-	449,254.65- *
UNPAID BALANCE			595.88	59.58	10.00	665.46 *

10100	054-116	DP	TAX CHARGE		09/02/2005	62,165.20		62,165.20				124,330.40
10100	054-116	TC	COLLECTION		10/31/2005	3,964.46-		2,905.05-				6,869.51-
10100	054-116	TC	COLLECTION		11/30/2005	13,347.72-		2,189.65-				15,537.37-
10100	054-116	DP	1ST PEN CHG		12/12/2005		895.27					895.27
10100	054-116	TC	COLLECTION		12/12/2005	35,900.26-		4,198.13-				40,098.39-
10100	054-116	AS	ADD VAL CHG	800467	12/14/2005	35.35	3.53	35.35				74.23
10100	054-116	TC	COLLECTION		02/28/2006	8,952.76-	895.27-	1,700.26-				11,548.29-
10100	054-116	TC	COLLECTION		03/31/2006			16,172.00-				16,172.00-
10100	054-116	DP	2ND PEN CHG		04/10/2006				706.94	30.00		736.94
10100	054-116	TC	COLLECTION		04/10/2006			27,965.98-				27,965.98-
10100	054-116	TC	PEN CANCEL	074900	04/18/2006				369.14-	10.00-		379.14-
10100	054-116	TC	COLLECTION		04/30/2006			3,691.43-				3,691.43-

TAX AREA 054-116 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	62,165.20	895.27	62,165.20	706.94	30.00	125,962.61 *
PRIOR YTD ADJ	35.35	3.53	35.35	369.14-	10.00-	304.91-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	35.35	3.53	35.35	369.14-	10.00-	304.91- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	62,165.20-	895.27-	58,822.50-			121,882.97- *
UNPAID BALANCE	35.35	3.53	3,378.05	337.80	20.00	3,774.73 *

10100	054-117	DP	TAX CHARGE		09/02/2005	.07		.07				.14
10100	054-117	DP	1ST PEN CHG		12/12/2005							



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	054-117	TC	COLLECTION		12/12/2005	.07-					.07-
10100	054-117	DP	2ND PEN CHG		04/10/2006					10.00	10.00
10100	054-117	TC	PEN CANCEL	070726	04/17/2006					10.00-	10.00-
10100	054-117	TC	COLLECTION		04/30/2006			.07-			.07-

TAX AREA 054-117 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	.07		.07		10.00	10.14 *
PRIOR YTD ADJ					10.00-	10.00-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS					10.00-	10.00- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	.07-		.07-			.14- *
UNPAID BALANCE						*

10100	054-119	DP	TAX CHARGE		09/02/2005	37,918.95		37,918.95			75,837.90
10100	054-119	TC	COLLECTION		10/31/2005	3,570.68-		1,069.42-			4,640.10-
10100	054-119	TC	COLLECTION		11/30/2005	11,079.18-		1,575.31-			12,654.49-
10100	054-119	DP	1ST PEN CHG		12/12/2005		351.41				351.41
10100	054-119	TC	COLLECTION		12/12/2005	19,754.83-		1,460.32-			21,215.15-
10100	054-119	TC	COLLECTION		12/31/2005	1,391.67-	139.16-	673.12-			2,203.95-
10100	054-119	TC	COLLECTION		01/31/2006	2,122.59-	212.25-	3,938.83-			6,273.67-
10100	054-119	TC	COLLECTION		02/28/2006			1,812.90-			1,812.90-
10100	054-119	TC	COLLECTION		03/31/2006			8,209.76-			8,209.76-
10100	054-119	DP	2ND PEN CHG		04/10/2006				293.29	40.00	333.29
10100	054-119	TC	COLLECTION		04/10/2006			16,246.16-			16,246.16-
10100	054-119	TC	PEN CANCEL	060714	04/27/2006				124.93-	10.00-	134.93-
10100	054-119	TC	COLLECTION		04/30/2006			1,249.39-			1,249.39-
10100	054-119	TC	COLLECTION		05/31/2006			1,391.67-	139.16-	10.00-	1,540.83-

TAX AREA 054-119 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	37,918.95	351.41	37,918.95	293.29	40.00	76,522.60 *
PRIOR YTD ADJ				124.93-	10.00-	134.93-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				124.93-	10.00-	134.93- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	37,918.95-	351.41-	37,626.88-	139.16-	10.00-	76,046.40- *
UNPAID BALANCE			292.07	29.20	20.00	341.27 *

10100	054-120	DP	TAX CHARGE		09/02/2005	8.26		8.26			16.52
10100	054-120	TC	COLLECTION		11/30/2005	8.26-		8.26-			16.52-

TAX AREA 054-120 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	8.26		8.26			16.52 *
PRIOR YTD ADJ						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			8.26-		8.26-			16.52- *
			UNPAID BALANCE								*

10100	054-123	DP	TAX CHARGE		09/02/2005	370,589.33		370,589.33			741,178.66
10100	054-123	TC	COLLECTION		09/30/2005	569.97-		569.97-			1,139.94-
10100	054-123	TC	COLLECTION		10/31/2005	25,901.52-		1,638.13-			27,539.65-
10100	054-123	TC	COLLECTION		11/30/2005	106,492.38-		17,356.92-			123,849.30-
10100	054-123	DP	1ST PEN CHG		12/12/2005		3,199.66				3,199.66
10100	054-123	TC	COLLECTION		12/12/2005	205,628.17-		7,809.77-			213,437.94-
10100	054-123	TC	PEN CANCEL	071925	12/15/2005		229.87-				229.87-
10100	054-123	TC	COLLECTION		12/31/2005	5,625.36-	332.65-	4,473.77-			10,431.78-
10100	054-123	TC	COLLECTION		01/31/2006	7,417.21-	535.93-	4,892.54-			12,845.68-
10100	054-123	TC	PEN CANCEL	072244	01/31/2006		205.78-				205.78-
10100	054-123	TC	COLLECTION		02/28/2006	527.83-	52.78-	15,684.31-			16,264.92-
10100	054-123	TC	PEN CANCEL	072323	03/21/2006		95.85-				95.85-
10100	054-123	TC	COLLECTION		03/31/2006	5,736.45-	273.81-	90,794.48-			96,804.74-
10100	054-123	TC	PEN CANCEL	072231	03/31/2006		203.97-				203.97-
10100	054-123	DP	2ND PEN CHG		04/10/2006				3,073.55	170.00	3,243.55
10100	054-123	TC	COLLECTION		04/10/2006	1,585.44-	158.54-	196,633.18-			198,377.16-
10100	054-123	AU	PEN CHANGES	072231	04/24/2006		203.97		203.97	10.00	417.94
10100	054-123	AU	PRM COL ADJ	072231	04/24/2006	2,039.74		2,039.74			4,079.48
10100	054-123	TC	PEN CANCEL	071702	04/27/2006				192.20-	10.00-	202.20-
10100	054-123	TC	PEN CANCEL	072240	04/27/2006				199.57-	10.00-	209.57-
10100	054-123	TC	COLLECTION		04/30/2006			5,863.02-	194.52-	10.00-	6,067.54-
10100	054-123	TC	PEN CANCEL	071936	05/26/2006				131.84-	10.00-	141.84-
10100	054-123	TC	COLLECTION		05/31/2006	2,039.74-	203.97-	9,402.07-	808.33-	50.00-	12,504.11-
10100	054-123	TC	COLLECTION		06/30/2006	6,205.16-	620.51-	9,820.12-	982.00-	40.00-	17,667.79-

TAX AREA 054-123 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	370,589.33	3,199.66	370,589.33	3,073.55	170.00	747,621.87 *
PRIOR YTD ADJ		531.50-		319.64-	20.00-	871.14-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		531.50-		319.64-	20.00-	871.14- *
MTD COLLECTIONS	6,205.16-	620.51-	9,820.12-	982.00-	40.00-	17,667.79-
PR MO REAC BILL						
YTD COLLECTIONS	365,689.49-	2,178.19-	362,898.54-	1,984.85-	100.00-	732,851.07- *
UNPAID BALANCE	4,899.84	489.97	7,690.79	769.06	50.00	13,899.66 *

10100	054-124	DP	TAX CHARGE		09/02/2005	747,683.87		747,683.87			1,495,367.74
10100	054-124	TC	COLLECTION		10/31/2005	37,273.79-		11,361.39-			48,635.18-
10100	054-124	AS	ADD VAL CHG	800133	11/02/2005	1,869.47		1,869.47			3,738.94
10100	054-124	AS	DEL VAL CHG	073241	11/02/2005	1,898.42-		1,898.42-			3,796.84-
10100	054-124	TC	COLLECTION		11/30/2005	264,477.03-		22,688.28-			287,165.31-
10100	054-124	DP	1ST PEN CHG		12/12/2005		2,986.57				2,986.57

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-124	TC	COLLECTION		12/12/2005	416,037.23-		21,242.99-			437,280.22-
10100	054-124	TC	COLLECTION		12/31/2005	9,662.04-	966.17-	12,780.13-			23,408.34-
10100	054-124	TC	COLLECTION		01/31/2006	6,973.58-	697.32-	25,043.81-			32,714.71-
10100	054-124	TC	COLLECTION		02/28/2006	3,278.00-	327.78-	25,807.94-			29,413.72-
10100	054-124	AS	ADD VAL CHG	800827	03/01/2006			3,165.20			3,165.20
10100	054-124	AS	DEL VAL CHG	072717	03/01/2006			3,223.10-			3,223.10-
10100	054-124	TC	COLLECTION		03/31/2006	3,216.82-	321.67-	192,079.97-			195,618.46-
10100	054-124	TC	PEN CANCEL	073309	04/06/2006		84.14-				84.14-
10100	054-124	DP	2ND PEN CHG		04/10/2006				5,366.31	350.00	5,716.31
10100	054-124	TC	COLLECTION		04/10/2006	1,803.91-	96.25-	382,927.65-			384,827.81-
10100	054-124	TC	PEN CANCEL	073014	04/14/2006			160.75-	10.00-		170.75-
10100	054-124	TC	PEN CANCEL	072703	04/27/2006			222.23-	10.00-		232.23-
10100	054-124	TC	PEN CANCEL	073017	04/27/2006			231.50-	10.00-		241.50-
10100	054-124	TC	PEN CANCEL	073198	04/27/2006			119.61-	10.00-		129.61-
10100	054-124	TC	PEN CANCEL	073258	04/27/2006			132.74-	10.00-		142.74-
10100	054-124	TC	PEN CANCEL	073271	04/27/2006			190.96-	10.00-		200.96-
10100	054-124	TC	PEN CANCEL	073395	04/27/2006			110.65-	10.00-		120.65-
10100	054-124	TC	PEN CANCEL	073476	04/27/2006			174.45-	10.00-		184.45-
10100	054-124	TC	COLLECTION		04/30/2006			21,029.18-	759.96-	50.00-	21,839.14-
10100	054-124	TC	COLLECTION		05/31/2006			11,734.91-	1,173.45-	80.00-	12,988.36-
10100	054-124	TC	PEN CANCEL	073428	06/19/2006			119.05-	10.00-		129.05-
10100	054-124	TC	COLLECTION		06/30/2006			6,790.88-	560.02-	30.00-	7,380.90-

TAX AREA 054-124 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	747,683.87	2,986.57	747,683.87	5,366.31	350.00	1,504,070.62 *
PRIOR YTD ADJ	28.95-	84.14-	86.85-	1,342.89-	80.00-	1,622.83-
MTD ADJ CREDIT				119.05-	10.00-	129.05-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	28.95-	84.14-	86.85-	1,461.94-	90.00-	1,751.88- *
MTD COLLECTIONS			6,790.88-	560.02-	30.00-	7,380.90-
PR MO REAC BILL						
YTD COLLECTIONS	742,722.40-	2,409.19-	733,487.13-	2,493.43-	160.00-	1,481,272.15- *
UNPAID BALANCE	4,932.52	493.24	14,109.89	1,410.94	100.00	21,046.59 *

10100	054-125	DP	TAX CHARGE		09/02/2005	235,951.49		235,951.49			471,902.98
10100	054-125	TC	COLLECTION		10/31/2005	26,060.16-		5,577.80-			31,637.96-
10100	054-125	TC	COLLECTION		11/30/2005	67,103.74-		5,296.43-			72,400.17-
10100	054-125	DP	1ST PEN CHG		12/12/2005		794.45				794.45
10100	054-125	TC	COLLECTION		12/12/2005	134,842.94-		5,779.89-			140,622.83-
10100	054-125	TC	PEN CANCEL	078395	12/20/2005		354.10-				354.10-
10100	054-125	TC	COLLECTION		12/31/2005	4,119.69-	57.86-	15,497.93-			19,675.48-
10100	054-125	TC	COLLECTION		01/31/2006			5,745.49-			5,745.49-
10100	054-125	TC	COLLECTION		02/28/2006	1,780.70-	178.07-	10,150.89-			12,109.66-
10100	054-125	TC	COLLECTION		03/31/2006			63,880.01-			63,880.01-
10100	054-125	DP	2ND PEN CHG		04/10/2006				1,382.48	80.00	1,462.48
10100	054-125	TC	COLLECTION		04/10/2006			110,197.92-			110,197.92-
10100	054-125	TC	PEN CANCEL	078493	04/27/2006				326.33-	10.00-	336.33-
10100	054-125	TC	COLLECTION		04/30/2006			9,079.73-	581.62-	40.00-	9,701.35-
10100	054-125	TC	COLLECTION		05/31/2006			2,701.14-	270.11-	10.00-	2,981.25-

TAX AREA 054-125 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		ORIGINAL CHARGE		235,951.49	794.45	235,951.49		1,382.48		80.00	474,159.91 *
		PRIOR YTD ADJ			354.10-			326.33-		10.00-	690.43-
		MTD ADJ CREDIT									
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS			354.10-			326.33-		10.00-	690.43- *
		MTD COLLECTIONS									
		PR MO REAC BILL									
		YTD COLLECTIONS		233,907.23-	235.93-	233,907.23-		851.73-		50.00-	468,952.12- *
		UNPAID BALANCE		2,044.26	204.42	2,044.26		204.42		20.00	4,517.36 *

10100	054-126	DP TAX CHARGE		09/02/2005	184,717.98			184,717.98			369,435.96
10100	054-126	TC COLLECTION		10/31/2005	23,948.63-			1,525.20-			25,473.83-
10100	054-126	TC COLLECTION		11/30/2005	55,821.98-			4,481.79-			60,303.77-
10100	054-126	DP 1ST PEN CHG		12/12/2005		531.26					531.26
10100	054-126	TC COLLECTION		12/12/2005	99,634.71-			11,895.38-			111,530.09-
10100	054-126	TC COLLECTION		12/31/2005	1,707.91-	170.79-		4,545.71-			6,424.41-
10100	054-126	TC COLLECTION		01/31/2006				3,639.71-			3,639.71-
10100	054-126	TC COLLECTION		02/28/2006	1,967.70-	196.77-		16,358.74-			18,523.21-
10100	054-126	TC COLLECTION		03/31/2006				52,185.50-			52,185.50-
10100	054-126	DP 2ND PEN CHG		04/10/2006					736.53	40.00	776.53
10100	054-126	TC COLLECTION		04/10/2006				82,720.49-			82,720.49-
10100	054-126	TC COLLECTION		05/31/2006				4,017.37-	401.73-	20.00-	4,439.10-
10100	054-126	TC COLLECTION		06/30/2006	1,637.05-	163.70-		3,348.09-	334.80-	20.00-	5,503.64-

TAX AREA 054-126 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	184,717.98	531.26	184,717.98	736.53	40.00	370,743.75 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS	1,637.05-	163.70-	3,348.09-	334.80-	20.00-	5,503.64-
PR MO REAC BILL						
YTD COLLECTIONS	184,717.98-	531.26-	184,717.98-	736.53-	40.00-	370,743.75- *
UNPAID BALANCE						*

10100	054-127	DP TAX CHARGE		09/02/2005	119,290.72			119,290.72			238,581.44
10100	054-127	TC COLLECTION		10/31/2005	5,829.93-			2,534.67-			8,364.60-
10100	054-127	TC COLLECTION		11/30/2005	32,148.76-			4,408.08-			36,556.84-
10100	054-127	AS ADD VAL CHG	800407	12/07/2005	575.60			575.60			1,151.20
10100	054-127	DP 1ST PEN CHG		12/12/2005		192.65					192.65
10100	054-127	TC COLLECTION		12/12/2005	79,961.06-			3,053.53-			83,014.59-
10100	054-127	TC PEN CANCEL	800407	12/30/2005		57.56-					57.56-
10100	054-127	TC COLLECTION		12/31/2005	575.60-			3,566.66-			4,142.26-
10100	054-127	TC COLLECTION		01/31/2006				6,395.34-			6,395.34-
10100	054-127	TC COLLECTION		02/28/2006				2,945.18-			2,945.18-
10100	054-127	TC COLLECTION		03/31/2006				37,270.18-			37,270.18-
10100	054-127	DP 2ND PEN CHG		04/10/2006					487.28	30.00	517.28
10100	054-127	TC COLLECTION		04/10/2006				54,819.70-			54,819.70-
10100	054-127	TC PEN CANCEL	044866	04/27/2006					140.58-	10.00-	150.58-
10100	054-127	TC COLLECTION		04/30/2006	1,350.97-	135.09-		2,756.84-	135.09-	10.00-	4,387.99-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2006	TO 06/30/2006	COST	TOTAL
10100	054-127	TC	COLLECTION		05/31/2006			2,116.14-	211.61-			10.00-	2,337.75-
TAX AREA 054-127 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			119,290.72	192.65	119,290.72	487.28			30.00	239,291.37 *
			MTD ADJ CREDIT			575.60	57.56-	575.60	140.58-			10.00-	943.06
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			575.60	57.56-	575.60	140.58-			10.00-	943.06 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			119,866.32-	135.09-	119,866.32-	346.70-			20.00-	240,234.43- *
			UNPAID BALANCE										*
10100	054-128	DP	TAX CHARGE		09/02/2005	2,061.77		2,061.77					4,123.54
10100	054-128	DP	1ST PEN CHG		12/12/2005								
10100	054-128	TC	COLLECTION		12/12/2005	2,061.77-							2,061.77-
10100	054-128	DP	2ND PEN CHG		04/10/2006				206.17		10.00		216.17
10100	054-128	TC	COLLECTION		06/30/2006			2,061.77-	206.17-		10.00-		2,277.94-
TAX AREA 054-128 TOTALS													
			ORIGINAL CHARGE			2,061.77		2,061.77	206.17			10.00	4,339.71 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					2,061.77-	206.17-		10.00-		2,277.94-
			PR MO REAC BILL										
			YTD COLLECTIONS			2,061.77-		2,061.77-	206.17-		10.00-		4,339.71- *
			UNPAID BALANCE										*
10100	054-129	DP	TAX CHARGE		09/02/2005	6,775.40		6,775.40					13,550.80
10100	054-129	TC	COLLECTION		10/31/2005	1,614.20-							1,614.20-
10100	054-129	TC	COLLECTION		11/30/2005	1,308.07-							1,308.07-
10100	054-129	DP	1ST PEN CHG		12/12/2005								
10100	054-129	TC	COLLECTION		12/12/2005	3,853.13-			1.57-				3,854.70-
10100	054-129	DP	2ND PEN CHG		04/10/2006				397.79		20.00		417.79
10100	054-129	TC	COLLECTION		04/10/2006			2,795.93-					2,795.93-
10100	054-129	TC	COLLECTION		05/31/2006			3,977.90-	397.79-		20.00-		4,395.69-
TAX AREA 054-129 TOTALS													
			ORIGINAL CHARGE			6,775.40		6,775.40	397.79			20.00	13,968.59 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			6,775.40-		6,775.40-	397.79-		20.00-		13,968.59- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
UNPAID BALANCE *											
10100	054-130	DP	TAX CHARGE		09/02/2005	341.09		341.09			682.18
10100	054-130	DP	1ST PEN CHG		12/12/2005						
10100	054-130	TC	COLLECTION		12/12/2005	341.09-					341.09-
10100	054-130	TC	COLLECTION		04/10/2006			341.09-			341.09-
TAX AREA 054-130 TOTALS											
			ORIGINAL CHARGE			341.09		341.09			682.18 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			341.09-		341.09-			682.18- *
			UNPAID BALANCE								*
10100	054-131	DP	TAX CHARGE		09/02/2005	58,926.17		58,926.17			117,852.34
10100	054-131	DP	1ST PEN CHG		12/12/2005						
10100	054-131	TC	COLLECTION		12/12/2005	58,926.17-					58,926.17-
10100	054-131	AU	ADD SP ASST	501942	02/17/2006			3,046.21			3,046.21
10100	054-131	AU	DEL SP ASST	073684	02/17/2006			3,046.21-			3,046.21-
10100	054-131	DP	2ND PEN CHG		04/10/2006				304.62	10.00	314.62
10100	054-131	TC	COLLECTION		04/10/2006			55,879.96-			55,879.96-
10100	054-131	TC	PEN CANCEL	501942	04/14/2006				304.62-	10.00-	314.62-
10100	054-131	TC	COLLECTION		04/30/2006			3,046.21-			3,046.21-
TAX AREA 054-131 TOTALS											
			ORIGINAL CHARGE			58,926.17		58,926.17		304.62	118,166.96 *
			PRIOR YTD ADJ							10.00	314.62-
			MTD ADJ CREDIT							10.00-	
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						304.62-	10.00-	314.62- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			58,926.17-		58,926.17-			117,852.34- *
			UNPAID BALANCE								*
10100	054-134	DP	TAX CHARGE		09/02/2005	31,272.53		31,272.53			62,545.06
10100	054-134	TC	COLLECTION		10/31/2005	4,227.52-					4,227.52-
10100	054-134	TC	COLLECTION		11/30/2005	10,244.43-		2,667.17-			12,911.60-
10100	054-134	DP	1ST PEN CHG		12/12/2005		134.94				134.94
10100	054-134	TC	COLLECTION		12/12/2005	15,451.02-					15,451.02-
10100	054-134	TC	PEN CANCEL	044348	12/16/2005		124.03-				124.03-
10100	054-134	TC	COLLECTION		12/31/2005	1,240.38-					1,240.38-
10100	054-134	TC	COLLECTION		03/31/2006			11,412.51-			11,412.51-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	054-134	DP	2ND PEN CHG		04/10/2006				10.91	10.00	20.91
10100	054-134	TC	COLLECTION		04/10/2006			17,083.67-			17,083.67-
10100	054-134	TC	COLLECTION		04/30/2006	109.18-	10.91-	109.18-	10.91-	10.00-	250.18-

TAX AREA 054-134 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	31,272.53	134.94	31,272.53	10.91	10.00	62,700.91 *
PRIOR YTD ADJ		124.03-				124.03-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		124.03-				124.03- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	31,272.53-	10.91-	31,272.53-	10.91-	10.00-	62,576.88- *
UNPAID BALANCE						*

10100	054-135	DP	TAX CHARGE		09/02/2005	7790,615.29		7790,615.29			15,581,230.58
10100	054-135	TC	COLLECTION		09/30/2005	18,970.87-		3,114.21-			22,085.08-
10100	054-135	TC	COLLECTION		10/31/2005	510,392.05-		69,270.41-			579,662.46-
10100	054-135	AS	ADD VAL CHG	800153	11/02/2005	2,257.55		2,257.55			4,515.10
10100	054-135	AS	ADD VAL CHG	800154	11/02/2005			2,423.90			2,423.90
10100	054-135	AS	ADD VAL CHG	800157	11/02/2005	2,642.64		2,642.64			5,285.28
10100	054-135	AS	ADD VAL CHG	800158	11/02/2005	4,838.19		4,838.19			9,676.38
10100	054-135	AS	ADD VAL CHG	800159	11/02/2005			2,686.28			2,686.28
10100	054-135	AS	ADD VAL CHG	800160	11/02/2005	3,781.03		3,781.03			7,562.06
10100	054-135	AS	ADD VAL CHG	800161	11/02/2005	2,293.94		2,293.94			4,587.88
10100	054-135	AS	ADD VAL CHG	800163	11/02/2005	2,220.46		2,220.46			4,440.92
10100	054-135	AS	ADD VAL CHG	800164	11/02/2005	2,197.60		2,197.60			4,395.20
10100	054-135	AS	ADD VAL CHG	800165	11/02/2005	4,072.12		4,072.12			8,144.24
10100	054-135	AS	DEL VAL CHG	079470	11/02/2005	2,286.00-		2,286.00-			4,572.00-
10100	054-135	AS	DEL VAL CHG	079889	11/02/2005			2,480.80-			2,480.80-
10100	054-135	AS	DEL VAL CHG	080997	11/02/2005	2,671.08-		2,671.08-			5,342.16-
10100	054-135	AS	DEL VAL CHG	081595	11/02/2005	4,866.64-		4,866.64-			9,733.28-
10100	054-135	AS	DEL VAL CHG	081633	11/02/2005			2,743.18-			2,743.18-
10100	054-135	AS	DEL VAL CHG	081715	11/02/2005	3,809.49-		3,809.49-			7,618.98-
10100	054-135	AS	DEL VAL CHG	081988	11/02/2005	2,322.39-		2,322.39-			4,644.78-
10100	054-135	AS	DEL VAL CHG	082220	11/02/2005	2,248.91-		2,248.91-			4,497.82-
10100	054-135	AS	DEL VAL CHG	082391	11/02/2005	2,226.05-		2,226.05-			4,452.10-
10100	054-135	AS	DEL VAL CHG	082548	11/02/2005	4,100.57-		4,100.57-			8,201.14-
10100	054-135	AS	ADD VAL CHG	800307	11/28/2005	2,650.23		2,650.23			5,300.46
10100	054-135	AS	DEL VAL CHG	081913	11/28/2005	2,678.68-		2,678.68-			5,357.36-
10100	054-135	TC	COLLECTION		11/30/2005	2147,823.03-		186,948.77-			2,334,771.80-
10100	054-135	AU	ADD SP ASST	500026	12/09/2005	2,588.17		2,588.17			5,176.34
10100	054-135	AU	ADD SP ASST	500027	12/09/2005	1,482.87		1,482.87			2,965.74
10100	054-135	AU	ADD SP ASST	500028	12/09/2005	3,944.88		3,944.88			7,889.76
10100	054-135	AU	ADD SP ASST	500029	12/09/2005	389.64		389.64			779.28
10100	054-135	AU	ADD SP ASST	500032	12/09/2005	6,825.76		6,825.76			13,651.52
10100	054-135	AU	ADD SP ASST	500034	12/09/2005	6,331.84		6,331.84			12,663.68
10100	054-135	AU	ADD SP ASST	500036	12/09/2005	36,775.33		36,775.33			73,550.66
10100	054-135	AU	ADD SP ASST	500038	12/09/2005	8,353.94		8,353.94			16,707.88
10100	054-135	AU	DEL SP ASST	079254	12/09/2005	2,588.17-		2,588.17-			5,176.34-
10100	054-135	AU	DEL SP ASST	080444	12/09/2005	1,482.87-		1,482.87-			2,965.74-
10100	054-135	AU	DEL SP ASST	080445	12/09/2005	3,944.88-		3,944.88-			7,889.76-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	080446	12/09/2005	389.64-		389.64-			779.28-
10100	054-135	AU	DEL SP ASST	080533	12/09/2005	6,825.76-		6,825.76-			13,651.52-
10100	054-135	AU	DEL SP ASST	082872	12/09/2005	6,331.84-		6,331.84-			12,663.68-
10100	054-135	AU	DEL SP ASST	080447	12/09/2005	36,775.33-		36,775.33-			73,550.66-
10100	054-135	AU	DEL SP ASST	080534	12/09/2005	8,353.94-		8,353.94-			16,707.88-
10100	054-135	DP	1ST PEN CHG		12/12/2005		64,584.61				64,584.61
10100	054-135	TC	COLLECTION		12/12/2005	4467,316.60-		203,282.29-			4,670,598.89-
10100	054-135	AS	ADD VAL CHG	800470	12/14/2005	35.56	3.55	35.56			74.67
10100	054-135	AS	ADD VAL CHG	800502	12/14/2005			1,728.50			1,728.50
10100	054-135	AS	DEL VAL CHG	080993	12/14/2005			3,028.98-			3,028.98-
10100	054-135	TC	PEN CANCEL	080513	12/15/2005		7.30-				7.30-
10100	054-135	TC	PEN CANCEL	081074	12/15/2005		224.29-				224.29-
10100	054-135	TC	PEN CANCEL	081375	12/15/2005		237.38-				237.38-
10100	054-135	TC	PEN CANCEL	082361	12/16/2005		213.20-				213.20-
10100	054-135	TC	PEN CANCEL	082587	12/16/2005		237.05-				237.05-
10100	054-135	TC	PEN CANCEL	080267	12/19/2005		127.98-				127.98-
10100	054-135	TC	PEN CANCEL	081742	12/19/2005		212.08-				212.08-
10100	054-135	TC	PEN CANCEL	081577	12/20/2005		387.85-				387.85-
10100	054-135	AU	PEN CHANGES	081747	12/22/2005		202.77				202.77
10100	054-135	AU	PRM COL ADJ	081747	12/22/2005	2,027.73					2,027.73
10100	054-135	TC	PEN CANCEL	800163	12/28/2005		222.04-				222.04-
10100	054-135	TC	PEN CANCEL	079279	12/29/2005		603.45-				603.45-
10100	054-135	TC	PEN CANCEL	080466	12/29/2005		251.46-				251.46-
10100	054-135	TC	PEN CANCEL	080055	12/30/2005		451.61-				451.61-
10100	054-135	TC	COLLECTION		12/31/2005	136,617.44-	10,485.82-	156,344.72-			303,447.98-
10100	054-135	AU	PEN CHANGES	081150	01/05/2006		195.43				195.43
10100	054-135	AU	PEN CHANGES	080920	01/05/2006		229.62				229.62
10100	054-135	AU	PEN CHANGES	081712	01/05/2006		276.01				276.01
10100	054-135	AU	PEN CHANGES	080091	01/05/2006		291.95				291.95
10100	054-135	AU	PEN CHANGES	082238	01/05/2006		326.03				326.03
10100	054-135	AU	PRM COL ADJ	081150	01/05/2006	1,954.34					1,954.34
10100	054-135	AU	PRM COL ADJ	080920	01/05/2006	2,296.27					2,296.27
10100	054-135	AU	PRM COL ADJ	081712	01/05/2006	2,760.16					2,760.16
10100	054-135	AU	PRM COL ADJ	080091	01/05/2006	2,919.56					2,919.56
10100	054-135	AU	PRM COL ADJ	082238	01/05/2006	3,260.34					3,260.34
10100	054-135	TC	PEN CANCEL	800470	01/09/2006		3.55-				3.55-
10100	054-135	TC	PEN CANCEL	800153	01/13/2006		225.75-				225.75-
10100	054-135	TC	PEN CANCEL	500026	01/19/2006		258.81-				258.81-
10100	054-135	TC	PEN CANCEL	500028	01/19/2006		394.48-				394.48-
10100	054-135	TC	PEN CANCEL	500029	01/19/2006		38.96-				38.96-
10100	054-135	TC	PEN CANCEL	500027	01/23/2006		148.28-				148.28-
10100	054-135	TC	PEN CANCEL	500036	01/23/2006		3,677.53-				3,677.53-
10100	054-135	TC	PEN CANCEL	500032	01/23/2006		682.57-				682.57-
10100	054-135	TC	PEN CANCEL	500038	01/23/2006		835.39-				835.39-
10100	054-135	TC	PEN CANCEL	500034	01/23/2006		633.18-				633.18-
10100	054-135	TC	PEN CANCEL	082425	01/30/2006		127.67-				127.67-
10100	054-135	TC	COLLECTION		01/31/2006	135,738.70-	6,547.50-	168,939.74-			311,225.94-
10100	054-135	AS	ADD VAL CHG	800707	02/08/2006			1,737.34			1,737.34
10100	054-135	TC	PEN CANCEL	082130	02/08/2006		197.74-				197.74-
10100	054-135	AS	DEL VAL CHG	081039	02/08/2006			2,600.95-			2,600.95-
10100	054-135	TC	PEN CANCEL	079335	02/14/2006		145.89-				145.89-
10100	054-135	TC	PEN CANCEL	079344	02/15/2006		371.49-				371.49-
10100	054-135	AU	ADD SP ASST	501972	02/17/2006			3,944.88			3,944.88
10100	054-135	AU	ADD SP ASST	501973	02/17/2006			6,825.76			6,825.76
10100	054-135	AU	ADD SP ASST	501974	02/17/2006			8,353.94			8,353.94



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	ADD SP ASST	501976	02/17/2006			19,997.04			19,997.04
10100	054-135	AU	DEL SP ASST	500028	02/17/2006			3,944.88-			3,944.88-
10100	054-135	AU	DEL SP ASST	500032	02/17/2006			6,825.76-			6,825.76-
10100	054-135	AU	DEL SP ASST	500038	02/17/2006			8,353.94-			8,353.94-
10100	054-135	AU	DEL SP ASST	080565	02/17/2006			19,997.04-			19,997.04-
10100	054-135	TC	COLLECTION		02/28/2006	64,190.76-	5,703.83-	328,026.54-			397,921.13-
10100	054-135	AS	ADD VAL CHG	800833	03/01/2006			2,818.38			2,818.38
10100	054-135	AS	ADD VAL CHG	800837	03/01/2006			1,358.90			1,358.90
10100	054-135	AS	DEL VAL CHG	081962	03/01/2006			2,875.26-			2,875.26-
10100	054-135	AS	DEL VAL CHG	082212	03/01/2006			2,374.90-			2,374.90-
10100	054-135	TC	PEN CANCEL	081999	03/09/2006				235.66-		235.66-
10100	054-135	TC	PEN CANCEL	081564	03/23/2006				329.61-		329.61-
10100	054-135	AS	ADD VAL CHG	800913	03/29/2006			1,842.76			1,842.76
10100	054-135	AS	DEL VAL CHG	082020	03/29/2006			2,775.45-			2,775.45-
10100	054-135	TC	COLLECTION		03/31/2006	62,495.18-	5,097.95-	1902,690.54-			1,970,283.67-
10100	054-135	TC	PEN CANCEL	080312	03/31/2006				210.59-		210.59-
10100	054-135	TC	PEN CANCEL	081520	03/31/2006				375.61-		375.61-
10100	054-135	DP	2ND PEN CHG		04/10/2006					73,444.65	76,384.65
10100	054-135	TC	COLLECTION		04/10/2006	26,883.02-	2,269.46-	4033,034.47-		2,940.00	4,062,186.95-
10100	054-135	TC	PEN CANCEL	082083	04/10/2006				212.92-		212.92-
10100	054-135	TC	PEN CANCEL	080646	04/10/2006				205.87-		205.87-
10100	054-135	TC	PEN CANCEL	081090	04/14/2006					293.11-	303.11-
10100	054-135	TC	PEN CANCEL	080327	04/14/2006					601.14-	611.14-
10100	054-135	TC	PEN CANCEL	080923	04/14/2006					281.43-	291.43-
10100	054-135	TC	PEN CANCEL	079658	04/18/2006					127.06-	137.06-
10100	054-135	TC	PEN CANCEL	080813	04/18/2006					225.45-	235.45-
10100	054-135	TC	PEN CANCEL	079697	04/19/2006					403.62-	413.62-
10100	054-135	TC	PEN CANCEL	082572	04/19/2006						207.50-
10100	054-135	TC	PEN CANCEL	082572	04/19/2006					207.50-	217.50-
10100	054-135	TC	PEN CANCEL	079314	04/20/2006						423.66-
10100	054-135	TC	PEN CANCEL	079314	04/24/2006					423.66-	433.66-
10100	054-135	TC	PEN CANCEL	800837	04/26/2006					135.89-	145.89-
10100	054-135	TC	PEN CANCEL	079389	04/27/2006					392.31-	402.31-
10100	054-135	TC	PEN CANCEL	079497	04/27/2006					157.05-	167.05-
10100	054-135	TC	PEN CANCEL	079521	04/27/2006					153.28-	163.28-
10100	054-135	TC	PEN CANCEL	079528	04/27/2006					204.93-	214.93-
10100	054-135	TC	PEN CANCEL	079596	04/27/2006					166.82-	176.82-
10100	054-135	TC	PEN CANCEL	079603	04/27/2006					176.41-	186.41-
10100	054-135	TC	PEN CANCEL	080052	04/27/2006					593.81-	603.81-
10100	054-135	TC	PEN CANCEL	080089	04/27/2006					243.57-	253.57-
10100	054-135	TC	PEN CANCEL	080100	04/27/2006					260.30-	270.30-
10100	054-135	TC	PEN CANCEL	080105	04/27/2006					303.10-	313.10-
10100	054-135	TC	PEN CANCEL	080412	04/27/2006					222.35-	232.35-
10100	054-135	TC	PEN CANCEL	080427	04/27/2006					255.31-	265.31-
10100	054-135	TC	PEN CANCEL	080434	04/27/2006					245.52-	255.52-
10100	054-135	TC	PEN CANCEL	080584	04/27/2006					143.67-	153.67-
10100	054-135	TC	PEN CANCEL	080634	04/27/2006					158.93-	168.93-
10100	054-135	TC	PEN CANCEL	080694	04/27/2006					170.51-	180.51-
10100	054-135	TC	PEN CANCEL	080716	04/27/2006					162.18-	172.18-
10100	054-135	TC	PEN CANCEL	080740	04/27/2006					103.13-	113.13-
10100	054-135	TC	PEN CANCEL	080795	04/27/2006					122.25-	132.25-
10100	054-135	TC	PEN CANCEL	080839	04/27/2006					266.92-	276.92-
10100	054-135	TC	PEN CANCEL	080933	04/27/2006					181.79-	191.79-
10100	054-135	TC	PEN CANCEL	800502	04/27/2006					172.85-	182.85-
10100	054-135	TC	PEN CANCEL	081115	04/27/2006					222.99-	232.99-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	PEN CANCEL	081119	04/27/2006				247.75-	10.00-	257.75-
10100	054-135	TC	PEN CANCEL	081247	04/27/2006				218.47-	10.00-	228.47-
10100	054-135	TC	PEN CANCEL	081280	04/27/2006				346.27-	10.00-	356.27-
10100	054-135	TC	PEN CANCEL	081437	04/27/2006				271.91-	10.00-	281.91-
10100	054-135	TC	PEN CANCEL	081460	04/27/2006				245.40-	10.00-	255.40-
10100	054-135	TC	PEN CANCEL	081463	04/27/2006				307.72-	10.00-	317.72-
10100	054-135	TC	PEN CANCEL	081562	04/27/2006				352.76-	10.00-	362.76-
10100	054-135	TC	PEN CANCEL	081829	04/27/2006				443.38-	10.00-	453.38-
10100	054-135	TC	PEN CANCEL	081835	04/27/2006				336.55-	10.00-	346.55-
10100	054-135	TC	PEN CANCEL	082042	04/27/2006				226.31-	10.00-	236.31-
10100	054-135	TC	PEN CANCEL	082143	04/27/2006				215.78-	10.00-	225.78-
10100	054-135	TC	PEN CANCEL	081883	04/28/2006				299.44-	10.00-	309.44-
10100	054-135	TC	COLLECTION		04/30/2006	34,591.02-	2,827.87-	181,034.56-	6,812.55-	270.00-	225,536.00-
10100	054-135	AS	ADD VAL CHG	801110	05/03/2006	35.56	3.55	35.56	3.55	10.00	88.22
10100	054-135	TC	PEN CANCEL	082667	05/04/2006		35.36-				35.36-
10100	054-135	TC	PEN CANCEL	082667	05/04/2006				35.36-	10.00-	45.36-
10100	054-135	AU	PEN CHANGES	080995	05/05/2006				313.55	10.00	323.55
10100	054-135	AU	PEN CHANGES	081195	05/05/2006				211.50	10.00	221.50
10100	054-135	AU	PRM COL ADJ	080995	05/05/2006			3,135.57			3,135.57
10100	054-135	AU	PRM COL ADJ	081195	05/05/2006			2,115.05			2,115.05
10100	054-135	TC	PEN CANCEL	080314	05/09/2006				123.06-	10.00-	133.06-
10100	054-135	TC	PEN CANCEL	081339	05/11/2006				260.70-	10.00-	270.70-
10100	054-135	TC	PEN CANCEL	080177	05/15/2006		82.73-				82.73-
10100	054-135	TC	PEN CANCEL	080177	05/15/2006				82.73-	10.00-	92.73-
10100	054-135	AU	PRM COL ADJ	081874	05/22/2006			3,840.27	384.02	10.00	4,234.29
10100	054-135	AS	ADD VAL CHG	801315	05/23/2006	126.65	12.66	126.65	12.66	10.00	288.62
10100	054-135	TC	COLLECTION		05/31/2006	39,689.26-	3,850.76-	136,443.86-	13,142.29-	500.00-	193,626.17-
10100	054-135	TC	PEN CANCEL	080334	06/08/2006				644.14-	10.00-	654.14-
10100	054-135	TC	COLLECTION		06/30/2006	35,603.44-	3,560.29-	163,451.32-	15,566.67-	580.00-	218,761.72-
10100	054-135	TC	PEN CANCEL	080305	06/30/2006				134.05-	10.00-	144.05-

TAX AREA 054-135 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	7,790,615.29	64,584.61	7,790,615.29	73,444.65	2,940.00	15,722,199.84 *
PRIOR YTD ADJ	58.28-	11,694.92-	4,341.74-	11,251.17-	440.00-	27,786.11-
MTD ADJ CREDIT				778.19-	20.00-	798.19-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	58.28-	11,694.92-	4,341.74-	12,029.36-	460.00-	28,584.30- *
MTD COLLECTIONS	35,603.44-	3,560.29-	163,451.32-	15,566.67-	580.00-	218,761.72-
PR MO REAC BILL						
YTD COLLECTIONS	7,665,092.97-	40,343.48-	7,523,490.54-	35,137.49-	1,340.00-	15,265,404.48- *
UNPAID BALANCE	125,464.04	12,546.21	262,783.01	26,277.80	1,140.00	428,211.06 *

10100	054-141	DP	TAX CHARGE		09/02/2005	94,022.31		94,022.31			188,044.62
10100	054-141	TC	COLLECTION		10/31/2005	10,095.76-		1,265.92-			11,361.68-
10100	054-141	TC	COLLECTION		11/30/2005	31,186.96-		1,580.85-			32,767.81-
10100	054-141	DP	1ST PEN CHG		12/12/2005		190.19				190.19
10100	054-141	TC	COLLECTION		12/12/2005	50,837.64-		4,503.51-			55,341.15-
10100	054-141	TC	COLLECTION		12/31/2005	1,901.95-	190.19-	3,088.26-			5,180.40-
10100	054-141	TC	COLLECTION		01/31/2006			6,086.30-			6,086.30-
10100	054-141	TC	COLLECTION		02/28/2006			4,836.21-			4,836.21-
10100	054-141	TC	COLLECTION		03/31/2006			22,016.24-			22,016.24-
10100	054-141	DP	2ND PEN CHG		04/10/2006				467.23	30.00	497.23

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-141	TC	COLLECTION		04/10/2006			45,972.64-				45,972.64-
10100	054-141	TC	PEN CANCEL	072159	04/27/2006				169.57-		10.00-	179.57-
10100	054-141	TC	COLLECTION		04/30/2006			4,672.38-	297.66-		20.00-	4,990.04-

TAX AREA 054-141 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	94,022.31	190.19	94,022.31	467.23	30.00	188,732.04 *
PRIOR YTD ADJ				169.57-	10.00-	179.57-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				169.57-	10.00-	179.57- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	94,022.31-	190.19-	94,022.31-	297.66-	20.00-	188,552.47- *
UNPAID BALANCE						*

10100	054-146	DP	TAX CHARGE		09/02/2005	74,234.93		74,234.93				148,469.86
10100	054-146	TC	COLLECTION		10/31/2005	6,131.80-		2,618.96-				8,750.76-
10100	054-146	TC	COLLECTION		11/30/2005	16,694.72-		2,388.41-				19,083.13-
10100	054-146	DP	1ST PEN CHG		12/12/2005		207.74					207.74
10100	054-146	TC	COLLECTION		12/12/2005	49,330.67-		2,226.08-				51,556.75-
10100	054-146	AS	ADD VAL CHG	800508	12/14/2005	70.84	7.08	70.84				148.76
10100	054-146	AS	DEL VAL CHG	060750	12/14/2005	708.43-	70.84-	708.43-				1,487.70-
10100	054-146	TC	COLLECTION		12/31/2005	669.27-	66.92-	1,324.03-				2,060.22-
10100	054-146	TC	PEN CANCEL	800508	01/09/2006		7.08-					7.08-
10100	054-146	TC	COLLECTION		01/31/2006	657.41-	58.65-	621.82-				1,337.88-
10100	054-146	AU	ADD SP ASST	501871	02/17/2006			5,230.38				5,230.38
10100	054-146	AU	ADD SP ASST	501956	02/17/2006			638.78				638.78
10100	054-146	AU	ADD SP ASST	501957	02/17/2006			1,277.57				1,277.57
10100	054-146	AU	DEL SP ASST	072583	02/17/2006			5,230.38-				5,230.38-
10100	054-146	AU	DEL SP ASST	074282	02/17/2006			638.78-				638.78-
10100	054-146	AU	DEL SP ASST	074283	02/17/2006			1,277.57-				1,277.57-
10100	054-146	TC	COLLECTION		02/28/2006	111.73-	11.17-	2,241.99-				2,364.89-
10100	054-146	AS	ADD VAL CHG	800911	03/29/2006			999.38				999.38
10100	054-146	AS	DEL VAL CHG	501956	03/29/2006			638.78-				638.78-
10100	054-146	TC	COLLECTION		03/31/2006			11,258.60-				11,258.60-
10100	054-146	DP	2ND PEN CHG		04/10/2006				110.39	40.00		150.39
10100	054-146	TC	COLLECTION		04/10/2006			50,173.90-				50,173.90-
10100	054-146	AU	ADD SP ASST	502065	04/17/2006			360.61	36.06	10.00		406.67
10100	054-146	AU	DEL SP ASST	800911	04/17/2006			999.38-	99.93-	10.00-		1,109.31-
10100	054-146	TC	PEN CANCEL	502065	05/09/2006				36.06-	10.00-		46.06-
10100	054-146	TC	COLLECTION		05/31/2006			463.64-	10.30-	10.00-		483.94-
10100	054-146	AU	DEL SP ASST	074353	06/22/2006	1.57-	.15-	1.57-	.15-	10.00-		13.44-
10100	054-146	AU	DEL SP ASST	074357	06/22/2006	.17-	.01-	.17-	.01-	10.00-		10.36-

TAX AREA 054-146 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	74,234.93	207.74	74,234.93	110.39	40.00	148,827.99 *
PRIOR YTD ADJ	637.59-	70.84-	915.76-	99.93-	10.00-	1,734.12-
MTD ADJ CREDIT	1.74-	.16-	1.74-	.16-	20.00-	23.80-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	639.33-	71.00-	917.50-	100.09-	30.00-	1,757.92- *
MTD COLLECTIONS						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: SECOND PENALTY	TO: COST	06/30/2006 TOTAL
			PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE			73,595.60-	136.74-	73,317.43-	10.30-	10.00-	147,070.07- *

10100	054-147	DP	TAX CHARGE		09/02/2005	8,345.44		8,345.44			16,690.88
10100	054-147	DP	1ST PEN CHG		12/12/2005						
10100	054-147	TC	COLLECTION		12/12/2005	8,345.44-					8,345.44-
10100	054-147	AU	ADD SP ASST	501859	02/17/2006			8,345.44			8,345.44
10100	054-147	AU	DEL SP ASST	072561	02/17/2006			8,345.44-			8,345.44-
10100	054-147	TC	COLLECTION		04/10/2006			8,345.44-			8,345.44-

TAX AREA 054-147 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			8,345.44		8,345.44			16,690.88 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE			8,345.44-		8,345.44-			16,690.88- *

10100	054-154	DP	TAX CHARGE		09/02/2005	210.68		210.68			421.36
10100	054-154	DP	1ST PEN CHG		12/12/2005			3.40			3.40
10100	054-154	TC	COLLECTION		12/12/2005	176.62-		176.62-			353.24-
10100	054-154	DP	2ND PEN CHG		04/10/2006					3.40	10.00
											13.40

TAX AREA 054-154 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			210.68	3.40	210.68	3.40	10.00	438.16 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE			176.62-		176.62-			353.24- *
						34.06	3.40	34.06	3.40	10.00	84.92 *

10100	054-157	DP	TAX CHARGE		09/02/2005	11,077.70		11,077.70			22,155.40
10100	054-157	DP	1ST PEN CHG		12/12/2005						
10100	054-157	TC	COLLECTION		12/12/2005	11,077.70-					11,077.70-
10100	054-157	AU	ADD SP ASST	501873	02/17/2006			8,462.52			8,462.52
10100	054-157	AU	ADD SP ASST	501875	02/17/2006			2,615.18			2,615.18
10100	054-157	AU	DEL SP ASST	072584	02/17/2006			8,462.52-			8,462.52-
10100	054-157	AU	DEL SP ASST	072585	02/17/2006			2,615.18-			2,615.18-
10100	054-157	TC	COLLECTION		04/10/2006			11,077.70-			11,077.70-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
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TAX AREA 054-157 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	11,077.70		11,077.70			22,155.40 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	11,077.70-		11,077.70-			22,155.40- *
UNPAID BALANCE						*

10100	054-160	DP	TAX CHARGE		09/02/2005	234,490.25		234,490.25			468,980.50
10100	054-160	TC	COLLECTION		10/31/2005	12,039.75-					12,039.75-
10100	054-160	TC	COLLECTION		11/30/2005	74,213.01-		8,067.84-			82,280.85-
10100	054-160	DP	1ST PEN CHG		12/12/2005		1,526.55				1,526.55
10100	054-160	TC	COLLECTION		12/12/2005	132,971.45-		4,313.68-			137,285.13-
10100	054-160	AU	PEN CHANGES	073521	12/22/2005		117.60				117.60
10100	054-160	AU	PRM COL ADJ	073521	12/22/2005	1,176.06					1,176.06
10100	054-160	TC	COLLECTION		12/31/2005	4,201.17-	420.10-	3,161.12-			7,782.39-
10100	054-160	TC	COLLECTION		01/31/2006			2,715.30-			2,715.30-
10100	054-160	TC	COLLECTION		02/28/2006	1,561.92-	156.19-	7,882.36-			9,600.47-
10100	054-160	TC	COLLECTION		03/31/2006	2,654.92-	265.48-	76,485.26-			79,405.66-
10100	054-160	DP	2ND PEN CHG		04/10/2006				1,451.28	120.00	1,571.28
10100	054-160	TC	COLLECTION		04/10/2006	1,715.01-	171.50-	117,351.40-			119,237.91-
10100	054-160	TC	COLLECTION		04/30/2006	1,736.50-	173.65-	4,259.82-	425.98-	20.00-	6,615.95-
10100	054-160	TC	PEN CANCEL	073520	05/24/2006		175.46-				175.46-
10100	054-160	TC	PEN CANCEL	073520	05/24/2006				175.46-	10.00-	185.46-
10100	054-160	TC	COLLECTION		05/31/2006	1,754.69-		3,562.29-	180.75-	20.00-	5,517.73-
10100	054-160	TC	COLLECTION		06/30/2006			1,573.10-	157.31-	10.00-	1,740.41-

TAX AREA 054-160 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	234,490.25	1,526.55	234,490.25	1,451.28	120.00	472,078.33 *
PRIOR YTD ADJ		57.86-		175.46-	10.00-	243.32-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		57.86-		175.46-	10.00-	243.32- *
MTD COLLECTIONS			1,573.10-	157.31-	10.00-	1,740.41-
PR MO REAC BILL						
YTD COLLECTIONS	231,672.36-	1,186.92-	229,372.17-	764.04-	50.00-	463,045.49- *
UNPAID BALANCE	2,817.89	281.77	5,118.08	511.78	60.00	8,789.52 *

10100	054-166	DP	TAX CHARGE		09/02/2005	92,230.17		92,230.17			184,460.34
10100	054-166	TC	COLLECTION		10/31/2005	8,272.12-		3,058.62-			11,330.74-
10100	054-166	TC	COLLECTION		11/30/2005	29,444.04-		2,944.53-			32,388.57-
10100	054-166	DP	1ST PEN CHG		12/12/2005		565.99				565.99
10100	054-166	TC	COLLECTION		12/12/2005	48,853.95-		1,059.85-			49,913.80-
10100	054-166	TC	COLLECTION		12/31/2005	2,909.48-	290.94-	6,716.41-			9,916.83-
10100	054-166	TC	COLLECTION		02/28/2006			741.31-			741.31-
10100	054-166	TC	COLLECTION		03/31/2006			18,380.68-			18,380.68-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-166	DP	2ND PEN CHG		04/10/2006					1,338.67	50.00	1,388.67
10100	054-166	TC	COLLECTION		04/10/2006			45,941.75-				45,941.75-
10100	054-166	TC	COLLECTION		05/31/2006			3,549.72-	354.97-		10.00-	3,914.69-
10100	054-166	TC	COLLECTION		06/30/2006	2,750.58-	275.05-	7,429.31-	742.91-		30.00-	11,227.85-

TAX AREA 054-166 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	92,230.17	565.99	92,230.17	1,338.67	50.00	186,415.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	2,750.58-	275.05-	7,429.31-	742.91-	30.00-	11,227.85-
PR MO REAC BILL						
YTD COLLECTIONS	92,230.17-	565.99-	89,822.18-	1,097.88-	40.00-	183,756.22- *
UNPAID BALANCE			2,407.99	240.79	10.00	2,658.78 *

10100	054-168	DP	TAX CHARGE		09/02/2005	102,899.42		102,899.42				205,798.84
10100	054-168	TC	COLLECTION		10/31/2005	6,732.17-		451.95-				7,184.12-
10100	054-168	TC	COLLECTION		11/30/2005	27,438.18-		1,583.62-				29,021.80-
10100	054-168	DP	1ST PEN CHG		12/12/2005		657.36					657.36
10100	054-168	TC	COLLECTION		12/12/2005	62,155.04-		620.04-				62,775.08-
10100	054-168	TC	COLLECTION		12/31/2005	754.99-	75.49-	1,283.63-				2,114.11-
10100	054-168	TC	COLLECTION		01/31/2006	1,271.64-		969.57-				2,241.21-
10100	054-168	TC	PEN CANCEL	059882	01/31/2006		127.16-					127.16-
10100	054-168	TC	COLLECTION		02/28/2006	723.01-	72.30-	4,834.76-				5,630.07-
10100	054-168	AS	ADD VAL CHG	800820	03/01/2006			124.96				124.96
10100	054-168	AS	DEL VAL CHG	059887	03/01/2006			1,674.24-				1,674.24-
10100	054-168	TC	COLLECTION		03/31/2006	720.46-	72.04-	25,137.21-				25,929.71-
10100	054-168	DP	2ND PEN CHG		04/10/2006				634.77	90.00		724.77
10100	054-168	TC	COLLECTION		04/10/2006			60,121.11-				60,121.11-
10100	054-168	TC	COLLECTION		04/30/2006			1,635.29-	163.52-	20.00-		1,818.81-
10100	054-168	AU	PEN CHANGES	059917	04/30/2006				64.95	10.00		74.95
10100	054-168	AU	PRM COL ADJ	059917	04/30/2006			649.58				649.58
10100	054-168	TC	COLLECTION		05/31/2006	2,842.08-	284.19-	3,407.42-	340.71-	40.00-		6,914.40-
10100	054-168	TC	COLLECTION		06/30/2006			1,043.69-	104.36-	20.00-		1,168.05-

TAX AREA 054-168 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	102,899.42	657.36	102,899.42	634.77	90.00	207,180.97 *
PRIOR YTD ADJ		127.16-	1,549.28-	64.95	10.00	1,601.49-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		127.16-	1,549.28-	64.95	10.00	1,601.49- *
MTD COLLECTIONS			1,043.69-	104.36-	20.00-	1,168.05-
PR MO REAC BILL						
YTD COLLECTIONS	102,637.57-	504.02-	100,438.71-	608.59-	80.00-	204,268.89- *
UNPAID BALANCE	261.85	26.18	911.43	91.13	20.00	1,310.59 *

10100	054-169	DP	TAX CHARGE		09/02/2005	139,918.19		139,918.19				279,836.38
10100	054-169	TC	COLLECTION		10/31/2005	7,012.79-		710.39-				7,723.18-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-169	TC	COLLECTION		11/30/2005	29,908.04-		6,012.38-			35,920.42-
10100	054-169	DP	1ST PEN CHG		12/12/2005		1,477.26				1,477.26
10100	054-169	TC	COLLECTION		12/12/2005	88,224.01-		4,951.12-			93,175.13-
10100	054-169	TC	COLLECTION		12/31/2005	2,921.08-	292.09-	2,875.11-			6,088.28-
10100	054-169	TC	COLLECTION		01/31/2006	1,209.24-	120.91-	3,590.57-			4,920.72-
10100	054-169	AU	ADD SP ASST	501434	02/16/2006			470.03			470.03
10100	054-169	AU	ADD SP ASST	501440	02/16/2006			339.92			339.92
10100	054-169	AU	ADD SP ASST	501443	02/16/2006			381.39			381.39
10100	054-169	AU	ADD SP ASST	501446	02/16/2006			4,622.34			4,622.34
10100	054-169	AU	ADD SP ASST	501462	02/16/2006			124.60			124.60
10100	054-169	AU	ADD SP ASST	501470	02/16/2006			39.19			39.19
10100	054-169	AU	ADD SP ASST	501478	02/16/2006	42.60	4.26	42.60			89.46
10100	054-169	AU	ADD SP ASST	501479	02/16/2006			492.09			492.09
10100	054-169	AU	ADD SP ASST	501582	02/16/2006			1,311.91			1,311.91
10100	054-169	AU	ADD SP ASST	501691	02/16/2006			609.62			609.62
10100	054-169	AU	ADD SP ASST	501693	02/16/2006			336.68			336.68
10100	054-169	AU	ADD SP ASST	501694	02/16/2006			630.86			630.86
10100	054-169	AU	ADD SP ASST	501739	02/16/2006			127.95			127.95
10100	054-169	AU	ADD SP ASST	501742	02/16/2006			344.72			344.72
10100	054-169	AU	ADD SP ASST	501756	02/16/2006			677.41			677.41
10100	054-169	AU	ADD SP ASST	501758	02/16/2006			1,354.85			1,354.85
10100	054-169	AU	DEL SP ASST	060353	02/16/2006			470.03-			470.03-
10100	054-169	AU	DEL SP ASST	060364	02/16/2006			339.92-			339.92-
10100	054-169	AU	DEL SP ASST	060365	02/16/2006			381.39-			381.39-
10100	054-169	AU	DEL SP ASST	060373	02/16/2006			4,622.34-			4,622.34-
10100	054-169	AU	DEL SP ASST	060382	02/16/2006			124.60-			124.60-
10100	054-169	AU	DEL SP ASST	060387	02/16/2006			39.19-			39.19-
10100	054-169	AU	DEL SP ASST	060397	02/16/2006	42.60-	4.26-	42.60-			89.46-
10100	054-169	AU	DEL SP ASST	060399	02/16/2006			492.09-			492.09-
10100	054-169	AU	DEL SP ASST	060419	02/16/2006			1,311.91-			1,311.91-
10100	054-169	AU	DEL SP ASST	060594	02/16/2006			609.62-			609.62-
10100	054-169	AU	DEL SP ASST	060596	02/16/2006			336.68-			336.68-
10100	054-169	AU	DEL SP ASST	060597	02/16/2006			630.86-			630.86-
10100	054-169	AU	DEL SP ASST	060780	02/16/2006			127.95-			127.95-
10100	054-169	AU	DEL SP ASST	060790	02/16/2006			344.72-			344.72-
10100	054-169	AU	DEL SP ASST	060799	02/16/2006			677.41-			677.41-
10100	054-169	AU	DEL SP ASST	060801	02/16/2006			1,354.85-			1,354.85-
10100	054-169	TC	COLLECTION		02/28/2006	1,040.64-	104.06-	5,905.60-			7,050.30-
10100	054-169	TC	PEN CANCEL	501478	03/13/2006		4.26-				4.26-
10100	054-169	TC	PEN CANCEL	060366	03/21/2006		140.52-				140.52-
10100	054-169	TC	COLLECTION		03/31/2006	3,295.26-	184.74-	28,540.36-			32,020.36-
10100	054-169	DP	2ND PEN CHG		04/10/2006				1,276.35	120.00	1,396.35
10100	054-169	TC	COLLECTION		04/10/2006			74,568.53-			74,568.53-
10100	054-169	TC	PEN CANCEL	060691	04/17/2006				123.68-	10.00-	133.68-
10100	054-169	TC	PEN CANCEL	501693	04/19/2006				33.66-	10.00-	43.66-
10100	054-169	TC	COLLECTION		04/30/2006			2,900.96-	132.73-	20.00-	3,053.69-
10100	054-169	TC	COLLECTION		05/31/2006	2,577.98-	257.79-	3,189.98-	318.99-	20.00-	6,364.74-
10100	054-169	AU	DEL SP ASST	060542	06/22/2006	3.25-	.32-	3.25-	.32-	10.00-	17.14-
10100	054-169	TC	PEN CANCEL	060579	06/28/2006				123.12-	10.00-	133.12-
10100	054-169	TC	COLLECTION		06/30/2006			2,944.04-	171.28-	10.00-	3,125.32-

TAX AREA 054-169 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	139,918.19	1,477.26	139,918.19	1,276.35	120.00	282,709.99 *
PRIOR YTD ADJ		144.78-		157.34-	20.00-	322.12-

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		MTD ADJ CREDIT		3.25-	.32-			3.25-	123.44-	20.00-	150.26-
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS		3.25-	145.10-			3.25-	280.78-	40.00-	472.38- *
		MTD COLLECTIONS						2,944.04-	171.28-	10.00-	3,125.32-
		PR MO REAC BILL									
		YTD COLLECTIONS	136,189.04-		959.59-	136,189.04-		623.00-		50.00-	274,010.67- *
		UNPAID BALANCE		3,725.90	372.57	3,725.90		372.57		30.00	8,226.94 *

10100	054-170	DP TAX CHARGE		09/02/2005	10,383.35			10,383.35			20,766.70
10100	054-170	TC COLLECTION		10/31/2005	340.22-						340.22-
10100	054-170	TC COLLECTION		11/30/2005	5,287.93-						5,287.93-
10100	054-170	DP 1ST PEN CHG		12/12/2005							
10100	054-170	TC COLLECTION		12/12/2005	4,755.20-			30.02-			4,785.22-
10100	054-170	TC COLLECTION		02/28/2006				2,674.21-			2,674.21-
10100	054-170	TC COLLECTION		03/31/2006				2,953.94-			2,953.94-
10100	054-170	TC COLLECTION		04/10/2006				4,725.18-			4,725.18-

TAX AREA 054-170 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	10,383.35		10,383.35			20,766.70 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	10,383.35-		10,383.35-			20,766.70- *
UNPAID BALANCE						*

10100	054-173	DP TAX CHARGE		09/02/2005	429,131.18			429,131.18			858,262.36
10100	054-173	TC COLLECTION		09/30/2005	1,696.37-						1,696.37-
10100	054-173	TC COLLECTION		10/31/2005	25,352.05-			4,807.51-			30,159.56-
10100	054-173	AS ADD VAL CHG	800179	11/02/2005	2,204.70			2,204.70			4,409.40
10100	054-173	AS DEL VAL CHG	086708	11/02/2005	2,232.99-			2,232.99-			4,465.98-
10100	054-173	TC COLLECTION		11/30/2005	141,033.03-			10,678.52-			151,711.55-
10100	054-173	DP 1ST PEN CHG		12/12/2005			1,100.17				1,100.17
10100	054-173	TC COLLECTION		12/12/2005	250,019.37-			11,039.01-			261,058.38-
10100	054-173	AS ADD VAL CHG	800474	12/14/2005	35.35	3.53		35.35			74.23
10100	054-173	TC COLLECTION		12/31/2005	737.13-	73.71-		5,440.79-			6,251.63-
10100	054-173	TC PEN CANCEL	800474	01/10/2006		3.53-					3.53-
10100	054-173	TC COLLECTION		01/31/2006	35.35-			25,519.99-			25,555.34-
10100	054-173	AU ADD SP ASST	501414	02/16/2006				314.92			314.92
10100	054-173	AU DEL SP ASST	059699	02/16/2006				314.92-			314.92-
10100	054-173	TC COLLECTION		02/28/2006	140.50-	14.05-		17,799.35-			17,953.90-
10100	054-173	TC COLLECTION		03/31/2006	2,564.21-	256.41-		114,266.26-			117,086.88-
10100	054-173	DP 2ND PEN CHG		04/10/2006					2,948.57	250.00	3,198.57
10100	054-173	TC COLLECTION		04/10/2006				210,100.20-			210,100.20-
10100	054-173	TC PEN CANCEL	059621	04/14/2006				12.04-	10.00-		22.04-
10100	054-173	TC PEN CANCEL	059982	04/27/2006				239.81-	10.00-		249.81-
10100	054-173	TC PEN CANCEL	074857	04/27/2006				257.19-	10.00-		267.19-
10100	054-173	TC COLLECTION		04/30/2006	1,600.98-	160.09-		7,960.57-			10,038.63-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	054-173	AU	PEN CHANGES	075218	04/30/2006				249.63	10.00	259.63
10100	054-173	AU	PRM COL ADJ	075218	04/30/2006			2,496.32			2,496.32
10100	054-173	AS	ADD VAL CHG	801283	05/18/2006	35.35	3.53	35.35	3.53	10.00	87.76
10100	054-173	TC	COLLECTION		05/31/2006			5,796.92-	579.67-	70.00-	6,446.59-
10100	054-173	TC	COLLECTION		06/30/2006	2,204.70-	220.47-	7,231.66-	723.16-	50.00-	10,429.99-

TAX AREA 054-173 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	429,131.18	1,100.17	429,131.18	2,948.57	250.00	862,561.10 *
PRIOR YTD ADJ	42.41	3.53	42.41	255.88-	10.00-	177.53-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	42.41	3.53	42.41	255.88-	10.00-	177.53- *
MTD COLLECTIONS	2,204.70-	220.47-	7,231.66-	723.16-	50.00-	10,429.99-
PR MO REAC BILL						
YTD COLLECTIONS	425,383.69-	724.73-	418,144.46-	1,589.82-	150.00-	845,992.70- *
UNPAID BALANCE	3,789.90	378.97	11,029.13	1,102.87	90.00	16,390.87 *

10100	054-174	DP	TAX CHARGE		09/02/2005	12,561.12		12,561.12			25,122.24
10100	054-174	TC	COLLECTION		10/31/2005	1,261.00-					1,261.00-
10100	054-174	TC	COLLECTION		11/30/2005	2,867.87-					2,867.87-
10100	054-174	DP	1ST PEN CHG		12/12/2005						
10100	054-174	TC	COLLECTION		12/12/2005	8,432.25-					8,432.25-
10100	054-174	TC	COLLECTION		01/31/2006			1,261.00-			1,261.00-
10100	054-174	TC	COLLECTION		03/31/2006			2,042.71-			2,042.71-
10100	054-174	TC	COLLECTION		04/10/2006			9,257.41-			9,257.41-

TAX AREA 054-174 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,561.12		12,561.12			25,122.24 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	12,561.12-		12,561.12-			25,122.24- *
UNPAID BALANCE						*

10100	054-177	DP	TAX CHARGE		09/02/2005	128,717.75		128,717.75			257,435.50
10100	054-177	TC	COLLECTION		10/31/2005	20,321.88-		5,043.40-			25,365.28-
10100	054-177	TC	COLLECTION		11/30/2005	34,925.00-		2,159.85-			37,084.85-
10100	054-177	DP	1ST PEN CHG		12/12/2005			666.00			666.00
10100	054-177	TC	COLLECTION		12/12/2005	66,810.30-		7,113.04-			73,923.34-
10100	054-177	TC	PEN CANCEL	059992	12/20/2005			256.26-			256.26-
10100	054-177	TC	COLLECTION		12/31/2005	3,167.70-		60.50-			3,228.20-
10100	054-177	TC	COLLECTION		01/31/2006	217.17-		21.71-			456.05-
10100	054-177	AU	ADD SP ASST	501413	02/16/2006			1,817.02			1,817.02
10100	054-177	AU	DEL SP ASST	059656	02/16/2006			1,817.02-			1,817.02-
10100	054-177	AU	ADD SP ASST	501862	02/17/2006			3,313.12			3,313.12
10100	054-177	AU	DEL SP ASST	072566	02/17/2006			3,313.12-			3,313.12-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	054-177	TC	COLLECTION		02/28/2006			11,571.10-			11,571.10-
10100	054-177	TC	COLLECTION		03/31/2006			28,989.11-			28,989.11-
10100	054-177	DP	2ND PEN CHG		04/10/2006				847.07	100.00	947.07
10100	054-177	TC	COLLECTION		04/10/2006			65,152.79-			65,152.79-
10100	054-177	TC	COLLECTION		04/30/2006			3,749.10-	374.90-	20.00-	4,144.00-
10100	054-177	TC	COLLECTION		05/31/2006			1,446.49-	144.64-	10.00-	1,601.13-
10100	054-177	TC	COLLECTION		06/30/2006	420.35-	42.02-	420.35-	42.02-	20.00-	944.74-

TAX AREA 054-177 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	128,717.75	666.00	128,717.75	847.07	100.00	259,048.57 *
PRIOR YTD ADJ		256.26-				256.26-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		256.26-				256.26- *
MTD COLLECTIONS	420.35-	42.02-	420.35-	42.02-	20.00-	944.74-
PR MO REAC BILL						
YTD COLLECTIONS	125,862.40-	124.23-	125,862.40-	561.56-	50.00-	252,460.59- *
UNPAID BALANCE	2,855.35	285.51	2,855.35	285.51	50.00	6,331.72 *

10100	054-179	DP	TAX CHARGE		09/02/2005	366.91		366.91			733.82
10100	054-179	TC	COLLECTION		10/31/2005	362.91-		271.11-			634.02-
10100	054-179	TC	COLLECTION		11/30/2005	4.00-					4.00-
10100	054-179	DP	1ST PEN CHG		12/12/2005						
10100	054-179	TC	COLLECTION		03/31/2006			95.80-			95.80-

TAX AREA 054-179 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	366.91		366.91			733.82 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	366.91-		366.91-			733.82- *
UNPAID BALANCE						*

10100	054-180	DP	TAX CHARGE		09/02/2005	66,428.17		66,428.17			132,856.34
10100	054-180	TC	COLLECTION		10/31/2005	6,170.94-		3,039.37-			9,210.31-
10100	054-180	AU	ADD SP ASST	500005	11/02/2005	268.87		268.87			537.74
10100	054-180	AU	DEL SP ASST	057557	11/02/2005	268.87-		268.87-			537.74-
10100	054-180	AU	ADD SP ASST	500015	11/09/2005	268.87		268.87			537.74
10100	054-180	AU	DEL SP ASST	500005	11/09/2005	268.87-		268.87-			537.74-
10100	054-180	TC	COLLECTION		11/30/2005	22,497.98-		754.45-			23,252.43-
10100	054-180	AU	ADD SP ASST	500021	12/07/2005	268.87		268.87			537.74
10100	054-180	AU	DEL SP ASST	500015	12/07/2005	268.87-		268.87-			537.74-
10100	054-180	DP	1ST PEN CHG		12/12/2005		798.84				798.84
10100	054-180	TC	COLLECTION		12/12/2005	29,770.58-		2,906.06-			32,676.64-
10100	054-180	TC	PEN CANCEL	500021	12/20/2005			26.88-			26.88-
10100	054-180	TC	COLLECTION		12/31/2005	6,517.71-	624.87-	3,577.00-			10,719.58-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-180	TC	COLLECTION		01/31/2006				462.64-			462.64-
10100	054-180	TC	COLLECTION		02/28/2006	1,470.96-	147.09-		2,377.43-			3,995.48-
10100	054-180	TC	COLLECTION		03/31/2006				15,699.67-			15,699.67-
10100	054-180	DP	2ND PEN CHG		04/10/2006					403.22	30.00	433.22
10100	054-180	TC	COLLECTION		04/10/2006				33,579.17-			33,579.17-
10100	054-180	TC	PEN CANCEL	057587	04/27/2006					137.89-	10.00-	147.89-
10100	054-180	TC	COLLECTION		04/30/2006				1,378.94-			1,378.94-
10100	054-180	TC	COLLECTION		05/31/2006				2,653.44-	265.33-	20.00-	2,938.77-

TAX AREA 054-180 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	66,428.17	798.84	66,428.17	403.22	30.00	134,088.40 *
PRIOR YTD ADJ		26.88-		137.89-	10.00-	174.77-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		26.88-		137.89-	10.00-	174.77- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	66,428.17-	771.96-	66,428.17-	265.33-	20.00-	133,913.63- *
UNPAID BALANCE						*

10100	054-181	DP	TAX CHARGE		09/02/2005	98,460.30			98,460.30			196,920.60
10100	054-181	TC	COLLECTION		10/31/2005	4,959.84-			1,002.44-			5,962.28-
10100	054-181	AS	ADD VAL CHG	800134	11/02/2005	887.07			887.07			1,774.14
10100	054-181	AS	DEL VAL CHG	060500	11/02/2005	3,103.02-			3,103.02-			6,206.04-
10100	054-181	TC	COLLECTION		11/30/2005	29,403.77-			6,359.68-			35,763.45-
10100	054-181	DP	1ST PEN CHG		12/12/2005		713.10					713.10
10100	054-181	TC	COLLECTION		12/12/2005	54,749.53-			6,580.08-			61,329.61-
10100	054-181	TC	COLLECTION		12/31/2005	1,007.80-	100.78-		1,496.73-			2,605.31-
10100	054-181	TC	PEN CANCEL	800134	01/11/2006		88.70-					88.70-
10100	054-181	TC	COLLECTION		01/31/2006	887.07-			2,039.86-			2,926.93-
10100	054-181	TC	COLLECTION		02/28/2006	1,153.87-	115.38-		4,875.41-			6,144.66-
10100	054-181	AS	ADD VAL CHG	801001	03/29/2006	35.35	3.53		35.35			74.23
10100	054-181	TC	COLLECTION		03/31/2006	777.42-	77.74-		10,826.58-			11,681.74-
10100	054-181	DP	2ND PEN CHG		04/10/2006					1,466.38	90.00	1,556.38
10100	054-181	TC	COLLECTION		04/10/2006	35.35-			48,434.78-			48,470.13-
10100	054-181	TC	PEN CANCEL	801001	04/10/2006		3.53-					3.53-
10100	054-181	TC	COLLECTION		04/30/2006	3,305.05-	330.50-		3,691.41-	369.13-	20.00-	7,716.09-
10100	054-181	TC	COLLECTION		05/31/2006				1,752.33-	175.23-	20.00-	1,947.56-
10100	054-181	TC	COLLECTION		06/30/2006				4,699.85-	469.97-	30.00-	5,199.82-

TAX AREA 054-181 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	98,460.30	713.10	98,460.30	1,466.38	90.00	199,190.08 *
PRIOR YTD ADJ	2,180.60-	88.70-	2,180.60-			4,449.90-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,180.60-	88.70-	2,180.60-			4,449.90- *
MTD COLLECTIONS			4,699.85-	469.97-	30.00-	5,199.82-
PR MO REAC BILL						
YTD COLLECTIONS	96,279.70-	624.40-	91,759.15-	1,014.33-	70.00-	189,747.58- *
UNPAID BALANCE			4,520.55	452.05	20.00	4,992.60 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-182	DP	TAX CHARGE		09/02/2005	12,278.67			12,278.67			24,557.34
10100	054-182	TC	COLLECTION		11/30/2005	1,290.43-						1,290.43-
10100	054-182	DP	1ST PEN CHG		12/12/2005		136.35					136.35
10100	054-182	TC	COLLECTION		12/12/2005	9,624.68-			4,371.98-			13,996.66-
10100	054-182	DP	2ND PEN CHG		04/10/2006					136.35	20.00	156.35
10100	054-182	TC	COLLECTION		04/10/2006				6,543.13-			6,543.13-
10100	054-182	TC	COLLECTION		05/31/2006	56.80-	5.68-		56.80-	5.68-	10.00-	134.96-

TAX AREA 054-182 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,278.67	136.35	12,278.67	136.35	20.00	24,850.04 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	10,971.91-	5.68-	10,971.91-	5.68-	10.00-	21,965.18- *
UNPAID BALANCE	1,306.76	130.67	1,306.76	130.67	10.00	2,884.86 *

10100	054-184	DP	TAX CHARGE		09/02/2005	79,468.14			79,468.14			158,936.28
10100	054-184	TC	COLLECTION		10/31/2005	3,112.54-			1,450.84-			4,563.38-
10100	054-184	TC	COLLECTION		11/30/2005	12,567.31-			1,387.37-			13,954.68-
10100	054-184	DP	1ST PEN CHG		12/12/2005		1,146.13					1,146.13
10100	054-184	TC	COLLECTION		12/12/2005	52,326.48-			3,130.81-			55,457.29-
10100	054-184	TC	COLLECTION		12/31/2005	1,358.90-	135.89-					1,494.79-
10100	054-184	TC	COLLECTION		01/31/2006	144.14-	14.41-		1,450.84-			1,609.39-
10100	054-184	TC	PEN CANCEL	072512	02/07/2006		11.89-					11.89-
10100	054-184	TC	COLLECTION		02/28/2006	1,713.51-	159.45-		6,007.11-			7,880.07-
10100	054-184	TC	COLLECTION		03/31/2006				8,534.02-			8,534.02-
10100	054-184	DP	2ND PEN CHG		04/10/2006					1,493.22	230.00	1,723.22
10100	054-184	TC	COLLECTION		04/10/2006	3,626.46-	362.64-		42,573.78-			46,562.88-
10100	054-184	TC	COLLECTION		04/30/2006	3,086.73-	308.66-		6,191.05-	619.04-	140.00-	10,345.48-
10100	054-184	TC	COLLECTION		05/31/2006	587.19-	58.71-		1,193.41-	119.33-	20.00-	1,978.64-
10100	054-184	TC	COLLECTION		06/30/2006	944.88-	94.48-		5,640.42-	564.01-	50.00-	7,293.79-

TAX AREA 054-184 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	79,468.14	1,146.13	79,468.14	1,493.22	230.00	161,805.63 *
PRIOR YTD ADJ		11.89-				11.89-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		11.89-				11.89- *
MTD COLLECTIONS	944.88-	94.48-	5,640.42-	564.01-	50.00-	7,293.79-
PR MO REAC BILL						
YTD COLLECTIONS	79,468.14-	1,134.24-	77,559.65-	1,302.38-	210.00-	159,674.41- *
UNPAID BALANCE			1,908.49	190.84	20.00	2,119.33 *

10100	054-185	DP	TAX CHARGE		09/02/2005	43,525.43			43,525.43			87,050.86
10100	054-185	TC	COLLECTION		09/30/2005	41,825.87-			41,825.87-			83,651.74-
10100	054-185	TC	COLLECTION		11/30/2005	1,699.56-						1,699.56-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	054-185	DP	1ST PEN CHG		12/12/2005						
10100	054-185	TC	COLLECTION		02/28/2006			1,699.56-			1,699.56-
TAX AREA 054-185 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			43,525.43		43,525.43			87,050.86 *
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			43,525.43-		43,525.43-			87,050.86- *
			UNPAID BALANCE								*
10100	054-186	DP	TAX CHARGE		09/02/2005	127,981.63		127,981.63			255,963.26
10100	054-186	TC	COLLECTION		10/31/2005	12,719.67-					12,719.67-
10100	054-186	TC	COLLECTION		11/30/2005	33,574.59-		189.64-			33,764.23-
10100	054-186	DP	1ST PEN CHG		12/12/2005		869.89				869.89
10100	054-186	TC	COLLECTION		12/12/2005	72,988.39-		427.16-			73,415.55-
10100	054-186	TC	COLLECTION		12/31/2005			2,392.17-			2,392.17-
10100	054-186	TC	COLLECTION		01/31/2006			570.64-			570.64-
10100	054-186	TC	COLLECTION		02/28/2006	2,305.30-	230.53-	4,539.95-			7,075.78-
10100	054-186	TC	COLLECTION		03/31/2006			43,477.16-			43,477.16-
10100	054-186	DP	2ND PEN CHG		04/10/2006				502.73	70.00	572.73
10100	054-186	TC	COLLECTION		04/10/2006	2,362.20-	236.22-	71,357.35-			73,955.77-
10100	054-186	TC	PEN CANCEL	072418	04/19/2006				232.61-	10.00-	242.61-
10100	054-186	TC	COLLECTION		04/30/2006	2,326.13-	232.61-	2,515.77-		18.96-	5,103.47-
10100	054-186	TC	COLLECTION		05/31/2006			189.64-		18.96-	218.60-
10100	054-186	TC	COLLECTION		06/30/2006	1,705.35-	170.53-	2,322.15-		232.20-	4,470.23-
TAX AREA 054-186 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			127,981.63	869.89	127,981.63	502.73	70.00	257,405.88 *
			MTD ADJ CREDIT						232.61-	10.00-	242.61-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						232.61-	10.00-	242.61- *
			MTD COLLECTIONS			1,705.35-	170.53-	2,322.15-	232.20-	40.00-	4,470.23-
			PR MO REAC BILL								
			YTD COLLECTIONS			127,981.63-	869.89-	127,981.63-	270.12-	60.00-	257,163.27- *
			UNPAID BALANCE								*
10100	055-002	DP	TAX CHARGE		09/02/2005	24,623.79		24,623.79			49,247.58
10100	055-002	TC	COLLECTION		10/31/2005	331.37-					331.37-
10100	055-002	TC	COLLECTION		11/30/2005	1,171.30-					1,171.30-
10100	055-002	DP	1ST PEN CHG		12/12/2005		45.46				45.46
10100	055-002	TC	COLLECTION		12/12/2005	22,666.33-		641.88-			23,308.21-
10100	055-002	TC	COLLECTION		12/31/2005	229.58-	22.95-				252.53-
10100	055-002	TC	COLLECTION		01/31/2006			267.15-			267.15-
10100	055-002	AU	ADD SP ASST	500443	02/13/2006			110.89			110.89

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL	SP ASST	031822	02/13/2006					110.89-
10100	055-002	AU	ADD	SP ASST	501001	02/14/2006					63.45
10100	055-002	AU	ADD	SP ASST	501003	02/14/2006					11.95
10100	055-002	AU	ADD	SP ASST	501008	02/14/2006					121.69
10100	055-002	AU	ADD	SP ASST	501014	02/14/2006					311.23
10100	055-002	AU	ADD	SP ASST	501018	02/14/2006					127.77
10100	055-002	AU	ADD	SP ASST	501020	02/14/2006					158.20
10100	055-002	AU	ADD	SP ASST	501025	02/14/2006					523.74
10100	055-002	AU	ADD	SP ASST	501026	02/14/2006					81.64
10100	055-002	AU	ADD	SP ASST	501032	02/14/2006					213.55
10100	055-002	AU	ADD	SP ASST	501034	02/14/2006					204.39
10100	055-002	AU	ADD	SP ASST	501035	02/14/2006					563.11
10100	055-002	AU	ADD	SP ASST	501036	02/14/2006					29.29
10100	055-002	AU	ADD	SP ASST	501039	02/14/2006					457.07
10100	055-002	AU	ADD	SP ASST	501040	02/14/2006					467.16
10100	055-002	AU	ADD	SP ASST	501041	02/14/2006					62.13
10100	055-002	AU	ADD	SP ASST	501044	02/14/2006					117.17
10100	055-002	AU	ADD	SP ASST	501046	02/14/2006					407.43
10100	055-002	AU	ADD	SP ASST	501047	02/14/2006					460.34
10100	055-002	AU	ADD	SP ASST	501048	02/14/2006					200.83
10100	055-002	AU	ADD	SP ASST	501051	02/14/2006					346.13
10100	055-002	AU	ADD	SP ASST	501053	02/14/2006					848.48
10100	055-002	AU	ADD	SP ASST	501054	02/14/2006					1,818.18
10100	055-002	AU	ADD	SP ASST	501056	02/14/2006					159.80
10100	055-002	AU	ADD	SP ASST	501057	02/14/2006					350.59
10100	055-002	AU	ADD	SP ASST	501058	02/14/2006					236.89
10100	055-002	AU	ADD	SP ASST	501059	02/14/2006					315.89
10100	055-002	AU	ADD	SP ASST	501060	02/14/2006					202.22
10100	055-002	AU	ADD	SP ASST	501061	02/14/2006					384.19
10100	055-002	AU	ADD	SP ASST	501062	02/14/2006					436.13
10100	055-002	AU	ADD	SP ASST	501063	02/14/2006					422.42
10100	055-002	AU	ADD	SP ASST	501064	02/14/2006					436.44
10100	055-002	AU	ADD	SP ASST	501065	02/14/2006					212.62
10100	055-002	AU	ADD	SP ASST	501066	02/14/2006					152.44
10100	055-002	AU	ADD	SP ASST	501067	02/14/2006					184.82
10100	055-002	AU	ADD	SP ASST	501068	02/14/2006					30.53
10100	055-002	AU	ADD	SP ASST	501071	02/14/2006					43.93
10100	055-002	AU	ADD	SP ASST	501073	02/14/2006					162.94
10100	055-002	AU	ADD	SP ASST	501074	02/14/2006					29.29
10100	055-002	AU	ADD	SP ASST	501075	02/14/2006					29.31
10100	055-002	AU	ADD	SP ASST	501076	02/14/2006					57.86
10100	055-002	AU	ADD	SP ASST	501080	02/14/2006					263.63
10100	055-002	AU	ADD	SP ASST	501081	02/14/2006					58.58
10100	055-002	AU	ADD	SP ASST	501082	02/14/2006					442.62
10100	055-002	AU	ADD	SP ASST	501083	02/14/2006					366.83
10100	055-002	AU	ADD	SP ASST	501085	02/14/2006					146.46
10100	055-002	AU	ADD	SP ASST	501087	02/14/2006	42.73	4.27			42.73
10100	055-002	AU	ADD	SP ASST	501088	02/14/2006					506.19
10100	055-002	AU	ADD	SP ASST	501089	02/14/2006					370.95
10100	055-002	AU	ADD	SP ASST	501090	02/14/2006					435.67
10100	055-002	AU	ADD	SP ASST	501091	02/14/2006					302.48
10100	055-002	AU	ADD	SP ASST	501093	02/14/2006					358.83
10100	055-002	AU	ADD	SP ASST	501095	02/14/2006					234.34
10100	055-002	AU	ADD	SP ASST	501096	02/14/2006					109.84
10100	055-002	AU	ADD	SP ASST	501104	02/14/2006					43.93

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	ADD	SP ASST	501106	02/14/2006		10.30			10.30
10100	055-002	AU	ADD	SP ASST	501107	02/14/2006		318.18			318.18
10100	055-002	AU	ADD	SP ASST	501108	02/14/2006		444.79			444.79
10100	055-002	AU	ADD	SP ASST	501118	02/14/2006		375.95			375.95
10100	055-002	AU	ADD	SP ASST	501119	02/14/2006		413.52			413.52
10100	055-002	AU	ADD	SP ASST	501120	02/14/2006		468.68			468.68
10100	055-002	AU	ADD	SP ASST	501121	02/14/2006		430.68			430.68
10100	055-002	AU	ADD	SP ASST	501123	02/14/2006		423.41			423.41
10100	055-002	AU	ADD	SP ASST	501124	02/14/2006		334.39			334.39
10100	055-002	AU	ADD	SP ASST	501125	02/14/2006		244.58			244.58
10100	055-002	AU	ADD	SP ASST	501126	02/14/2006		305.83			305.83
10100	055-002	AU	ADD	SP ASST	501127	02/14/2006		399.65			399.65
10100	055-002	AU	ADD	SP ASST	501128	02/14/2006		362.26			362.26
10100	055-002	AU	ADD	SP ASST	501129	02/14/2006		370.94			370.94
10100	055-002	AU	ADD	SP ASST	501130	02/14/2006		296.35			296.35
10100	055-002	AU	ADD	SP ASST	501131	02/14/2006		336.85			336.85
10100	055-002	AU	DEL	SP ASST	040821	02/14/2006		63.45-			63.45-
10100	055-002	AU	DEL	SP ASST	040823	02/14/2006		11.95-			11.95-
10100	055-002	AU	DEL	SP ASST	040825	02/14/2006		121.69-			121.69-
10100	055-002	AU	DEL	SP ASST	040827	02/14/2006		311.23-			311.23-
10100	055-002	AU	DEL	SP ASST	040829	02/14/2006		127.77-			127.77-
10100	055-002	AU	DEL	SP ASST	040830	02/14/2006		158.20-			158.20-
10100	055-002	AU	DEL	SP ASST	040836	02/14/2006		523.74-			523.74-
10100	055-002	AU	DEL	SP ASST	040839	02/14/2006		81.64-			81.64-
10100	055-002	AU	DEL	SP ASST	040843	02/14/2006		213.55-			213.55-
10100	055-002	AU	DEL	SP ASST	040844	02/14/2006		204.39-			204.39-
10100	055-002	AU	DEL	SP ASST	040845	02/14/2006		563.11-			563.11-
10100	055-002	AU	DEL	SP ASST	040846	02/14/2006		29.29-			29.29-
10100	055-002	AU	DEL	SP ASST	040848	02/14/2006		457.07-			457.07-
10100	055-002	AU	DEL	SP ASST	040849	02/14/2006		467.16-			467.16-
10100	055-002	AU	DEL	SP ASST	040850	02/14/2006		62.13-			62.13-
10100	055-002	AU	DEL	SP ASST	040851	02/14/2006		117.17-			117.17-
10100	055-002	AU	DEL	SP ASST	040853	02/14/2006		407.43-			407.43-
10100	055-002	AU	DEL	SP ASST	040854	02/14/2006		460.34-			460.34-
10100	055-002	AU	DEL	SP ASST	040855	02/14/2006		200.83-			200.83-
10100	055-002	AU	DEL	SP ASST	040856	02/14/2006		346.13-			346.13-
10100	055-002	AU	DEL	SP ASST	040857	02/14/2006		848.48-			848.48-
10100	055-002	AU	DEL	SP ASST	040858	02/14/2006		1,818.18-			1,818.18-
10100	055-002	AU	DEL	SP ASST	040859	02/14/2006		159.80-			159.80-
10100	055-002	AU	DEL	SP ASST	040861	02/14/2006		350.59-			350.59-
10100	055-002	AU	DEL	SP ASST	040862	02/14/2006		236.89-			236.89-
10100	055-002	AU	DEL	SP ASST	040863	02/14/2006		315.89-			315.89-
10100	055-002	AU	DEL	SP ASST	040864	02/14/2006		202.22-			202.22-
10100	055-002	AU	DEL	SP ASST	040865	02/14/2006		384.19-			384.19-
10100	055-002	AU	DEL	SP ASST	040866	02/14/2006		436.13-			436.13-
10100	055-002	AU	DEL	SP ASST	040867	02/14/2006		422.42-			422.42-
10100	055-002	AU	DEL	SP ASST	040868	02/14/2006		436.44-			436.44-
10100	055-002	AU	DEL	SP ASST	040870	02/14/2006		212.62-			212.62-
10100	055-002	AU	DEL	SP ASST	040871	02/14/2006		152.44-			152.44-
10100	055-002	AU	DEL	SP ASST	040872	02/14/2006		184.82-			184.82-
10100	055-002	AU	DEL	SP ASST	040873	02/14/2006		30.53-			30.53-
10100	055-002	AU	DEL	SP ASST	040877	02/14/2006		43.93-			43.93-
10100	055-002	AU	DEL	SP ASST	040879	02/14/2006		162.94-			162.94-
10100	055-002	AU	DEL	SP ASST	040882	02/14/2006		29.29-			29.29-
10100	055-002	AU	DEL	SP ASST	040883	02/14/2006		29.31-			29.31-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	040884	02/14/2006			57.86-			57.86-
10100	055-002	AU	DEL SP ASST	040890	02/14/2006			263.63-			263.63-
10100	055-002	AU	DEL SP ASST	040891	02/14/2006			58.58-			58.58-
10100	055-002	AU	DEL SP ASST	040892	02/14/2006			442.62-			442.62-
10100	055-002	AU	DEL SP ASST	040893	02/14/2006			366.83-			366.83-
10100	055-002	AU	DEL SP ASST	040895	02/14/2006			146.46-			146.46-
10100	055-002	AU	DEL SP ASST	040897	02/14/2006	42.73-	4.27-	42.73-			89.73-
10100	055-002	AU	DEL SP ASST	040898	02/14/2006			506.19-			506.19-
10100	055-002	AU	DEL SP ASST	040900	02/14/2006			370.95-			370.95-
10100	055-002	AU	DEL SP ASST	040901	02/14/2006			435.67-			435.67-
10100	055-002	AU	DEL SP ASST	040904	02/14/2006			302.48-			302.48-
10100	055-002	AU	DEL SP ASST	040906	02/14/2006			358.83-			358.83-
10100	055-002	AU	DEL SP ASST	040908	02/14/2006			234.34-			234.34-
10100	055-002	AU	DEL SP ASST	040909	02/14/2006			109.84-			109.84-
10100	055-002	AU	DEL SP ASST	040914	02/14/2006			43.93-			43.93-
10100	055-002	AU	DEL SP ASST	040916	02/14/2006			10.30-			10.30-
10100	055-002	AU	DEL SP ASST	040917	02/14/2006			318.18-			318.18-
10100	055-002	AU	DEL SP ASST	040918	02/14/2006			444.79-			444.79-
10100	055-002	AU	DEL SP ASST	040919	02/14/2006			375.95-			375.95-
10100	055-002	AU	DEL SP ASST	040920	02/14/2006			413.52-			413.52-
10100	055-002	AU	DEL SP ASST	040921	02/14/2006			468.68-			468.68-
10100	055-002	AU	DEL SP ASST	040922	02/14/2006			430.68-			430.68-
10100	055-002	AU	DEL SP ASST	040924	02/14/2006			423.41-			423.41-
10100	055-002	AU	DEL SP ASST	040925	02/14/2006			334.39-			334.39-
10100	055-002	AU	DEL SP ASST	040926	02/14/2006			244.58-			244.58-
10100	055-002	AU	DEL SP ASST	040927	02/14/2006			305.83-			305.83-
10100	055-002	AU	DEL SP ASST	040928	02/14/2006			399.65-			399.65-
10100	055-002	AU	DEL SP ASST	040929	02/14/2006			362.26-			362.26-
10100	055-002	AU	DEL SP ASST	040930	02/14/2006			370.94-			370.94-
10100	055-002	AU	DEL SP ASST	040931	02/14/2006			296.35-			296.35-
10100	055-002	AU	DEL SP ASST	040933	02/14/2006			336.85-			336.85-
10100	055-002	AU	ADD SP ASST	501749	02/16/2006			33.94			33.94
10100	055-002	AU	ADD SP ASST	501750	02/16/2006			127.41			127.41
10100	055-002	AU	ADD SP ASST	501751	02/16/2006			117.17			117.17
10100	055-002	AU	ADD SP ASST	501752	02/16/2006			136.04			136.04
10100	055-002	AU	ADD SP ASST	501753	02/16/2006			66.30			66.30
10100	055-002	AU	DEL SP ASST	065733	02/16/2006			33.94-			33.94-
10100	055-002	AU	DEL SP ASST	065734	02/16/2006			127.41-			127.41-
10100	055-002	AU	DEL SP ASST	065735	02/16/2006			117.17-			117.17-
10100	055-002	AU	DEL SP ASST	065736	02/16/2006			136.04-			136.04-
10100	055-002	AU	DEL SP ASST	065737	02/16/2006			66.30-			66.30-
10100	055-002	TC	COLLECTION		02/28/2006	57.86-	5.78-	64.22-			127.86-
10100	055-002	TC	COLLECTION		03/31/2006			1,234.88-			1,234.88-
10100	055-002	DP	2ND PEN CHG		04/10/2006				16.73	20.00	36.73
10100	055-002	TC	COLLECTION		04/10/2006			22,248.31-			22,248.31-

TAX AREA 055-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	24,623.79	45.46	24,623.79	16.73	20.00	49,329.77 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			YTD COLLECTIONS			24,456.44-	28.73-					48,941.61- *
			UNPAID BALANCE			167.35	16.73		16.73		20.00	388.16 *

10100	055-003	DP	TAX CHARGE		09/02/2005	20,803.25			20,803.25			41,606.50
10100	055-003	TC	COLLECTION		10/31/2005	4,820.32-			262.96-			5,083.28-
10100	055-003	TC	COLLECTION		11/30/2005	1,179.24-			1,165.05-			2,344.29-
10100	055-003	DP	1ST PEN CHG		12/12/2005		227.88					227.88
10100	055-003	TC	COLLECTION		12/12/2005	12,524.83-						12,524.83-
10100	055-003	AU	ADD SP ASST	500434	02/13/2006				2,678.78			2,678.78
10100	055-003	AU	DEL SP ASST	031262	02/13/2006				2,678.78-			2,678.78-
10100	055-003	AU	ADD SP ASST	501183	02/16/2006				349.94			349.94
10100	055-003	AU	ADD SP ASST	501187	02/16/2006				341.09			341.09
10100	055-003	AU	DEL SP ASST	047926	02/16/2006				349.94-			349.94-
10100	055-003	AU	DEL SP ASST	047962	02/16/2006				341.09-			341.09-
10100	055-003	TC	COLLECTION		02/28/2006				1,019.23-			1,019.23-
10100	055-003	TC	COLLECTION		03/31/2006				744.63-			744.63-
10100	055-003	DP	2ND PEN CHG		04/10/2006					555.74	30.00	585.74
10100	055-003	TC	COLLECTION		04/10/2006				12,053.84-			12,053.84-
10100	055-003	TC	COLLECTION		06/30/2006	2,278.86-	227.88-		2,278.86-	227.88-	10.00-	5,023.48-

TAX AREA 055-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	20,803.25	227.88	20,803.25	555.74	30.00	42,420.12 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	2,278.86-	227.88-	2,278.86-	227.88-	10.00-	5,023.48-
PR MO REAC BILL						
YTD COLLECTIONS	20,803.25-	227.88-	17,524.57-	227.88-	10.00-	38,793.58- *
UNPAID BALANCE			3,278.68	327.86	20.00	3,626.54 *

10100	055-004	DP	TAX CHARGE		09/02/2005	277,397.12			277,397.12			554,794.24
10100	055-004	TC	COLLECTION		09/30/2005	1,640.29-						1,640.29-
10100	055-004	AS	ADD VAL CHG	800040	10/20/2005	1,403.52			1,403.52			2,807.04
10100	055-004	AS	DEL VAL CHG	034341	10/20/2005	1,431.81-			1,431.81-			2,863.62-
10100	055-004	TC	COLLECTION		10/31/2005	20,616.29-			4,583.69-			25,199.98-
10100	055-004	TC	COLLECTION		11/30/2005	87,354.51-			16,113.93-			103,468.44-
10100	055-004	DP	1ST PEN CHG		12/12/2005		1,437.28					1,437.28
10100	055-004	TC	COLLECTION		12/12/2005	151,675.55-			9,816.22-			161,491.77-
10100	055-004	TC	PEN CHANGES	034495	12/12/2005		170.90					170.90
10100	055-004	TC	PEN CANCEL	034285	12/15/2005		151.21-					151.21-
10100	055-004	TC	COLLECTION		12/31/2005	3,543.62-			7,102.12-			10,848.89-
10100	055-004	TC	PEN CANCEL	034342	01/13/2006				75.31-			75.31-
10100	055-004	TC	COLLECTION		01/31/2006	2,885.55-			213.24-			7,512.85-
10100	055-004	TC	COLLECTION		02/28/2006				14,157.96-			14,157.96-
10100	055-004	TC	COLLECTION		03/31/2006				53,714.56-			53,714.56-
10100	055-004	DP	2ND PEN CHG		04/10/2006					2,343.83	180.00	2,523.83
10100	055-004	TC	COLLECTION		04/10/2006	3,938.73-	393.87-		144,027.21-			148,359.81-
10100	055-004	TC	PEN CANCEL	034330	04/14/2006					108.86-	10.00-	118.86-
10100	055-004	AU	PRM COL ADJ	034359	04/24/2006	3,938.73	393.87					4,332.60

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	055-004	TC	COLLECTION		04/30/2006				6,373.15-	528.43-	50.00-	6,951.58-
10100	055-004	TC	COLLECTION		05/31/2006	3,053.81-	305.37-		4,021.61-	402.14-	40.00-	7,822.93-
10100	055-004	TC	COLLECTION		06/30/2006				4,770.87-	477.08-	40.00-	5,287.95-

TAX AREA 055-004 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	277,397.12	1,437.28	277,397.12	2,343.83	180.00	558,755.35 *
PRIOR YTD ADJ	28.29-	55.62-	28.29-	108.86-	10.00-	231.06-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	28.29-	55.62-	28.29-	108.86-	10.00-	231.06- *
MTD COLLECTIONS			4,770.87-	477.08-	40.00-	5,287.95-
PR MO REAC BILL						
YTD COLLECTIONS	270,769.62-	721.76-	269,095.38-	1,407.65-	130.00-	542,124.41- *
UNPAID BALANCE	6,599.21	659.90	8,273.45	827.32	40.00	16,399.88 *

10100	055-006	DP	TAX CHARGE		09/02/2005	1,495.01		1,495.01				2,990.02
10100	055-006	TC	COLLECTION		11/30/2005	147.15-		61.93-				209.08-
10100	055-006	DP	1ST PEN CHG		12/12/2005							
10100	055-006	TC	COLLECTION		12/12/2005	1,347.86-						1,347.86-
10100	055-006	AU	ADD SP ASST	500999	02/14/2006			15.32				15.32
10100	055-006	AU	ADD SP ASST	501011	02/14/2006			20.36				20.36
10100	055-006	AU	ADD SP ASST	501017	02/14/2006			107.23				107.23
10100	055-006	AU	ADD SP ASST	501069	02/14/2006			32.69				32.69
10100	055-006	AU	ADD SP ASST	501070	02/14/2006			227.78				227.78
10100	055-006	AU	ADD SP ASST	501072	02/14/2006			74.03				74.03
10100	055-006	AU	ADD SP ASST	501077	02/14/2006			121.48				121.48
10100	055-006	AU	ADD SP ASST	501092	02/14/2006			30.37				30.37
10100	055-006	AU	ADD SP ASST	501094	02/14/2006			7.59				7.59
10100	055-006	AU	ADD SP ASST	501099	02/14/2006			113.89				113.89
10100	055-006	AU	ADD SP ASST	501101	02/14/2006			30.37				30.37
10100	055-006	AU	ADD SP ASST	501105	02/14/2006			30.37				30.37
10100	055-006	AU	ADD SP ASST	501122	02/14/2006			28.47				28.47
10100	055-006	AU	DEL SP ASST	040820	02/14/2006			15.32-				15.32-
10100	055-006	AU	DEL SP ASST	040826	02/14/2006			20.36-				20.36-
10100	055-006	AU	DEL SP ASST	040828	02/14/2006			107.23-				107.23-
10100	055-006	AU	DEL SP ASST	040875	02/14/2006			32.69-				32.69-
10100	055-006	AU	DEL SP ASST	040876	02/14/2006			227.78-				227.78-
10100	055-006	AU	DEL SP ASST	040878	02/14/2006			74.03-				74.03-
10100	055-006	AU	DEL SP ASST	040885	02/14/2006			121.48-				121.48-
10100	055-006	AU	DEL SP ASST	040905	02/14/2006			30.37-				30.37-
10100	055-006	AU	DEL SP ASST	040907	02/14/2006			7.59-				7.59-
10100	055-006	AU	DEL SP ASST	040910	02/14/2006			113.89-				113.89-
10100	055-006	AU	DEL SP ASST	040913	02/14/2006			30.37-				30.37-
10100	055-006	AU	DEL SP ASST	040915	02/14/2006			30.37-				30.37-
10100	055-006	AU	DEL SP ASST	040923	02/14/2006			28.47-				28.47-
10100	055-006	TC	COLLECTION		03/31/2006			85.22-				85.22-
10100	055-006	TC	COLLECTION		04/10/2006			1,347.86-				1,347.86-

TAX AREA 055-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,495.01		1,495.01			2,990.02 *
PRIOR YTD ADJ						



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2006	TO 06/30/2006	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		28.28-	289.69-		28.28-		190.01-		10.00-	546.26- *
			MTD COLLECTIONS					4,142.98-		414.29-		40.00-	4,597.27-
			PR MO REAC BILL										
			YTD COLLECTIONS		141,301.46-	601.96-	141,301.46-	854.62-		80.00-			284,139.50- *
			UNPAID BALANCE										*

10100	055-024	DP	TAX CHARGE		09/02/2005	62,621.52		62,621.52					125,243.04
10100	055-024	TC	COLLECTION		10/31/2005	6,114.65-		2,568.22-					8,682.87-
10100	055-024	TC	COLLECTION		11/30/2005	19,508.75-		4,505.10-					24,013.85-
10100	055-024	DP	1ST PEN CHG		12/12/2005		124.48						124.48
10100	055-024	TC	COLLECTION		12/12/2005	35,752.89-		7,785.83-					43,538.72-
10100	055-024	AS	ADD VAL CHG	800505	12/14/2005			284.36					284.36
10100	055-024	AS	DEL VAL CHG	034909	12/14/2005			964.15-					964.15-
10100	055-024	TC	COLLECTION		12/31/2005	99.70-	9.97-						109.67-
10100	055-024	TC	COLLECTION		01/31/2006			287.13-					287.13-
10100	055-024	AU	ADD SP ASST	501255	02/16/2006			356.83					356.83
10100	055-024	AU	ADD SP ASST	501256	02/16/2006			71.04					71.04
10100	055-024	AU	ADD SP ASST	501257	02/16/2006			71.04					71.04
10100	055-024	AU	ADD SP ASST	501259	02/16/2006			106.44					106.44
10100	055-024	AU	ADD SP ASST	501260	02/16/2006			691.93					691.93
10100	055-024	AU	ADD SP ASST	501264	02/16/2006	1,107.57	110.75	1,107.57					2,325.89
10100	055-024	AU	ADD SP ASST	501265	02/16/2006			112.54					112.54
10100	055-024	AU	ADD SP ASST	501266	02/16/2006			499.86					499.86
10100	055-024	AU	ADD SP ASST	501268	02/16/2006			426.08					426.08
10100	055-024	AU	DEL SP ASST	055383	02/16/2006			356.83-					356.83-
10100	055-024	AU	DEL SP ASST	055387	02/16/2006			71.04-					71.04-
10100	055-024	AU	DEL SP ASST	055389	02/16/2006			71.04-					71.04-
10100	055-024	AU	DEL SP ASST	055401	02/16/2006			106.44-					106.44-
10100	055-024	AU	DEL SP ASST	055402	02/16/2006			691.93-					691.93-
10100	055-024	AU	DEL SP ASST	055528	02/16/2006	1,107.57-	110.75-	1,107.57-					2,325.89-
10100	055-024	AU	DEL SP ASST	055529	02/16/2006			112.54-					112.54-
10100	055-024	AU	DEL SP ASST	055545	02/16/2006			499.86-					499.86-
10100	055-024	AU	DEL SP ASST	055562	02/16/2006			426.08-					426.08-
10100	055-024	AU	DEL SP ASST	501258	02/17/2006								
10100	055-024	TC	COLLECTION		02/28/2006			1,687.81-					1,687.81-
10100	055-024	TC	PEN CANCEL	501264	03/09/2006		110.75-						110.75-
10100	055-024	TC	COLLECTION		03/31/2006	1,107.57-		12,492.80-					13,600.37-
10100	055-024	DP	2ND PEN CHG		04/10/2006				414.67	140.00			554.67
10100	055-024	TC	COLLECTION		04/10/2006			28,467.53-					28,467.53-
10100	055-024	TC	PEN CANCEL	056449	04/27/2006				113.40-	10.00-			123.40-
10100	055-024	TC	COLLECTION		04/30/2006			1,829.17-	69.50-	20.00-			1,918.67-
10100	055-024	TC	COLLECTION		05/31/2006			547.00-	54.70-	10.00-			611.70-
10100	055-024	AU	DEL SP ASST	055380	06/22/2006	3.79-	.37-	3.79-	.37-	10.00-			18.32-
10100	055-024	TC	COLLECTION		06/30/2006			1,733.18-	173.31-	60.00-			1,966.49-

TAX AREA 055-024 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	62,621.52	124.48	62,621.52	414.67	140.00	125,922.19 *
PRIOR YTD ADJ		110.75-	679.79-	113.40-	10.00-	913.94-
MTD ADJ CREDIT	3.79-	.37-	3.79-	.37-	10.00-	18.32-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3.79-	111.12-	683.58-	113.77-	20.00-	932.26- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CURRENT SECOND PENALTY	FROM: 06/01/2006 TO 06/30/2006	COST	TOTAL	
			MTD COLLECTIONS					1,733.18-			173.31-	60.00-	1,966.49-
			PR MO REAC BILL										
			YTD COLLECTIONS			62,583.56-	9.97-	61,903.77-			297.51-	90.00-	124,884.81- *
			UNPAID BALANCE			34.17	3.39	34.17			3.39	30.00	105.12 *

10100	055-026	DP	TAX CHARGE		09/02/2005	308,743.11		308,743.11				617,486.22
10100	055-026	TC	COLLECTION		10/31/2005	17,885.43-		3,355.16-				21,240.59-
10100	055-026	TC	COLLECTION		11/30/2005	81,363.10-		15,224.41-				96,587.51-
10100	055-026	DP	1ST PEN CHG		12/12/2005		1,203.76					1,203.76
10100	055-026	TC	COLLECTION		12/12/2005	197,456.02-		17,657.61-				215,113.63-
10100	055-026	TC	PEN CANCEL	055730	12/28/2005		251.60-					251.60-
10100	055-026	TC	COLLECTION		12/31/2005	2,551.10-	3.50-	1,554.25-				4,108.85-
10100	055-026	TC	COLLECTION		01/31/2006	1,035.15-	103.51-	2,140.79-				3,279.45-
10100	055-026	AU	ADD SP ASST	500735	02/13/2006	124.84	12.48	124.84				262.16
10100	055-026	AU	DEL SP ASST	034600	02/13/2006	124.84-	12.48-	124.84-				262.16-
10100	055-026	TC	PEN CANCEL	500735	02/15/2006		12.48-					12.48-
10100	055-026	AU	ADD SP ASST	501269	02/16/2006			104.53				104.53
10100	055-026	AU	DEL SP ASST	055624	02/16/2006			104.53-				104.53-
10100	055-026	TC	COLLECTION		02/28/2006	2,485.35-	236.03-	11,093.74-				13,815.12-
10100	055-026	AS	ADD VAL CHG	800967	03/29/2006	302.45	30.24	302.45				635.14
10100	055-026	TC	COLLECTION		03/31/2006	1,297.49-	129.74-	70,555.94-				71,983.17-
10100	055-026	DP	2ND PEN CHG		04/10/2006				2,710.09	360.00		3,070.09
10100	055-026	TC	COLLECTION		04/10/2006	733.23-	73.31-	160,361.18-				161,167.72-
10100	055-026	TC	PEN CANCEL	055611	04/18/2006				55.58-	10.00-		65.58-
10100	055-026	TC	PEN CANCEL	035157	04/20/2006				59.23-	10.00-		69.23-
10100	055-026	AU	PEN CHANGES	034868	04/24/2006				38.27	10.00		48.27
10100	055-026	AU	PEN CHANGES	034864	04/24/2006				57.24	10.00		67.24
10100	055-026	AU	PRM COL ADJ	034868	04/24/2006			382.72				382.72
10100	055-026	AU	PRM COL ADJ	034864	04/24/2006			572.49				572.49
10100	055-026	TC	PEN CANCEL	055629	04/27/2006				179.62-	10.00-		189.62-
10100	055-026	TC	COLLECTION		04/30/2006	1,550.46-	155.04-	10,397.83-	745.30-	120.00-		12,968.63-
10100	055-026	AU	PEN CHANGES	034211	04/30/2006				79.46	10.00		89.46
10100	055-026	AU	PRM COL ADJ	034211	04/30/2006			794.64				794.64
10100	055-026	TC	PEN CANCEL	800967	05/02/2006		30.24-					30.24-
10100	055-026	TC	PEN CANCEL	800967	05/02/2006				30.24-	10.00-		40.24-
10100	055-026	TC	COLLECTION		05/31/2006	1,348.54-	104.60-	5,969.80-	566.69-	100.00-		8,089.63-
10100	055-026	TC	COLLECTION		06/30/2006	480.59-	48.05-	6,164.17-	616.38-	60.00-		7,369.19-

TAX AREA 055-026 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE			308,743.11	1,203.76	308,743.11	2,710.09		360.00	621,760.07 *
			PRIOR YTD ADJ			302.45	264.08-	302.45	149.70-		10.00-	181.12
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			302.45	264.08-	302.45	149.70-		10.00-	181.12 *
			MTD COLLECTIONS			480.59-	48.05-	6,164.17-	616.38-		60.00-	7,369.19-
			PR MO REAC BILL									
			YTD COLLECTIONS			308,186.46-	853.78-	302,725.03-	1,928.37-		280.00-	613,973.64- *
			UNPAID BALANCE			859.10	85.90	6,320.53	632.02		70.00	7,967.55 *

10100	055-027	DP	TAX CHARGE		09/02/2005	136,413.85		136,413.85				272,827.70
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CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	055-027	AS	ADD VAL CHG	800091	10/20/2005	2,026.28		2,026.28			4,052.56
10100	055-027	AS	DEL VAL CHG	056581	10/20/2005	2,349.22-		2,349.22-			4,698.44-
10100	055-027	TC	COLLECTION		10/31/2005	9,423.75-		3,345.89-			12,769.64-
10100	055-027	TC	COLLECTION		11/30/2005	50,445.66-		11,831.38-			62,277.04-
10100	055-027	AS	ADD VAL CHG	800429	12/07/2005	590.84		590.84			1,181.68
10100	055-027	DP	1ST PEN CHG		12/12/2005		532.49				532.49
10100	055-027	TC	COLLECTION		12/12/2005	71,486.91-		7,299.98-			78,786.89-
10100	055-027	TC	COLLECTION		12/31/2005	977.07-	97.70-	3,179.45-			4,254.22-
10100	055-027	TC	PEN CANCEL	800429	01/18/2006		59.08-				59.08-
10100	055-027	TC	PEN CANCEL	065760	01/18/2006		16.03-				16.03-
10100	055-027	TC	PEN CANCEL	065761	01/18/2006		8.01-				8.01-
10100	055-027	TC	COLLECTION		01/31/2006	831.38-		1,166.76-			1,998.14-
10100	055-027	AU	ADD SP ASST	501179	02/16/2006			58.51			58.51
10100	055-027	AU	ADD SP ASST	501290	02/16/2006			95.45			95.45
10100	055-027	AU	ADD SP ASST	501299	02/16/2006			71.04			71.04
10100	055-027	AU	ADD SP ASST	501301	02/16/2006			277.25			277.25
10100	055-027	AU	ADD SP ASST	501755	02/16/2006			141.30			141.30
10100	055-027	AU	ADD SP ASST	501757	02/16/2006			209.16			209.16
10100	055-027	AU	ADD SP ASST	501759	02/16/2006			59.93			59.93
10100	055-027	AU	ADD SP ASST	501761	02/16/2006			.64			.64
10100	055-027	AU	ADD SP ASST	501762	02/16/2006			100.32			100.32
10100	055-027	AU	ADD SP ASST	501763	02/16/2006			125.44			125.44
10100	055-027	AU	DEL SP ASST	047335	02/16/2006			58.51-			58.51-
10100	055-027	AU	DEL SP ASST	055802	02/16/2006			95.45-			95.45-
10100	055-027	AU	DEL SP ASST	056575	02/16/2006			71.04-			71.04-
10100	055-027	AU	DEL SP ASST	056582	02/16/2006			277.25-			277.25-
10100	055-027	AU	DEL SP ASST	065740	02/16/2006			141.30-			141.30-
10100	055-027	AU	DEL SP ASST	065764	02/16/2006			209.16-			209.16-
10100	055-027	AU	DEL SP ASST	065784	02/16/2006			59.93-			59.93-
10100	055-027	AU	DEL SP ASST	065788	02/16/2006			.64-			.64-
10100	055-027	AU	DEL SP ASST	065789	02/16/2006			100.32-			100.32-
10100	055-027	AU	DEL SP ASST	065790	02/16/2006			125.44-			125.44-
10100	055-027	TC	COLLECTION		02/28/2006	123.63-	12.36-	6,295.58-			6,431.57-
10100	055-027	TC	COLLECTION		03/31/2006			30,953.40-			30,953.40-
10100	055-027	DP	2ND PEN CHG		04/10/2006				1,636.31	220.00	1,856.31
10100	055-027	TC	COLLECTION		04/10/2006			56,245.17-			56,245.17-
10100	055-027	TC	COLLECTION		04/30/2006	1,080.34-	108.03-	9,091.59-	909.13-	70.00-	11,259.09-
10100	055-027	TC	COLLECTION		05/31/2006			3,450.78-	345.05-	50.00-	3,845.83-
10100	055-027	TC	COLLECTION		06/30/2006	184.10-	18.41-	1,154.81-	115.47-	30.00-	1,502.79-

TAX AREA 055-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	136,413.85	532.49	136,413.85	1,636.31	220.00	275,216.50	*
PRIOR YTD ADJ	267.90	83.12-	267.90			452.68	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	267.90	83.12-	267.90			452.68	*
MTD COLLECTIONS	184.10-	18.41-	1,154.81-	115.47-	30.00-	1,502.79-	
PR MO REAC BILL							
YTD COLLECTIONS	134,552.84-	236.50-	134,014.79-	1,369.65-	150.00-	270,323.78-	*
UNPAID BALANCE	2,128.91	212.87	2,666.96	266.66	70.00	5,345.40	*

10100 055-028 DP TAX CHARGE 09/02/2005 1274,279.19 1274,279.19 2,548,558.38

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	055-028	TC	COLLECTION		09/30/2005	6,276.19-		1,127.46-			7,403.65-
10100	055-028	AS	ADD VAL CHG	800030	10/20/2005	960.80		960.80			1,921.60
10100	055-028	AS	ADD VAL CHG	800059	10/20/2005	1,705.25		1,705.25			3,410.50
10100	055-028	AS	ADD VAL CHG	800060	10/20/2005	2,118.17		2,118.17			4,236.34
10100	055-028	AS	DEL VAL CHG	031338	10/20/2005	989.08-		989.08-			1,978.16-
10100	055-028	AS	DEL VAL CHG	047404	10/20/2005	1,761.81-		1,761.81-			3,523.62-
10100	055-028	AS	DEL VAL CHG	047656	10/20/2005	2,146.46-		2,146.46-			4,292.92-
10100	055-028	TC	COLLECTION		10/31/2005	92,958.86-		26,481.35-			119,440.21-
10100	055-028	AS	ADD VAL CHG	800119	11/02/2005			1,244.24			1,244.24
10100	055-028	AS	ADD VAL CHG	800127	11/02/2005	2,315.77		2,315.77			4,631.54
10100	055-028	AS	ADD VAL CHG	800128	11/02/2005	1,605.24		1,605.24			3,210.48
10100	055-028	AS	ADD VAL CHG	800129	11/02/2005	2,347.66		2,347.66			4,695.32
10100	055-028	AS	DEL VAL CHG	031750	11/02/2005			1,293.59-			1,293.59-
10100	055-028	AS	DEL VAL CHG	033823	11/02/2005	2,413.10-		2,413.10-			4,826.20-
10100	055-028	AS	DEL VAL CHG	033824	11/02/2005	1,645.60-		1,645.60-			3,291.20-
10100	055-028	AS	DEL VAL CHG	033827	11/02/2005	2,435.14-		2,435.14-			4,870.28-
10100	055-028	TC	COLLECTION		11/30/2005	337,056.08-		56,411.45-			393,467.53-
10100	055-028	AU	DEL SP ASST	031646	12/05/2005						
10100	055-028	AS	DEL VAL CHG	033811	12/07/2005			697.73-			697.73-
10100	055-028	DP	1ST PEN CHG		12/12/2005		7,284.52				7,284.52
10100	055-028	TC	COLLECTION		12/12/2005	763,431.76-		30,654.35-			794,086.11-
10100	055-028	TC	PEN CHANGES	065950	12/12/2005		136.92				136.92
10100	055-028	TC	PEN CANCEL	031682	12/16/2005		85.97-				85.97-
10100	055-028	TC	PEN CANCEL	031699	12/21/2005		175.83-				175.83-
10100	055-028	AU	PEN CHANGES	047652	12/22/2005		83.76				83.76
10100	055-028	AU	PRM COL ADJ	047652	12/22/2005	837.64					837.64
10100	055-028	TC	COLLECTION		12/31/2005	22,130.60-	1,951.18-	31,428.88-			55,510.66-
10100	055-028	TC	PEN CANCEL	047502	01/09/2006		55.27-				55.27-
10100	055-028	TC	PEN CANCEL	800030	01/11/2006		96.08-				96.08-
10100	055-028	TC	COLLECTION		01/31/2006	7,015.35-	550.16-	39,377.96-			46,943.47-
10100	055-028	AU	ADD SP ASST	500435	02/13/2006			218.37			218.37
10100	055-028	AU	ADD SP ASST	500436	02/13/2006			1,493.93			1,493.93
10100	055-028	AU	ADD SP ASST	500437	02/13/2006			1,034.58			1,034.58
10100	055-028	AU	ADD SP ASST	500438	02/13/2006			912.87			912.87
10100	055-028	AU	ADD SP ASST	500439	02/13/2006			852.02			852.02
10100	055-028	AU	ADD SP ASST	500440	02/13/2006			109.16			109.16
10100	055-028	AU	ADD SP ASST	500441	02/13/2006	3.78	.37	3.78			7.93
10100	055-028	AU	ADD SP ASST	500730	02/13/2006			11.62			11.62
10100	055-028	AU	DEL SP ASST	031264	02/13/2006			218.37-			218.37-
10100	055-028	AU	DEL SP ASST	031269	02/13/2006			1,493.93-			1,493.93-
10100	055-028	AU	DEL SP ASST	031354	02/13/2006			1,034.58-			1,034.58-
10100	055-028	AU	DEL SP ASST	031355	02/13/2006			912.87-			912.87-
10100	055-028	AU	DEL SP ASST	031363	02/13/2006			852.02-			852.02-
10100	055-028	AU	DEL SP ASST	031373	02/13/2006			109.16-			109.16-
10100	055-028	AU	DEL SP ASST	031374	02/13/2006	3.78-	.37-	3.78-			7.93-
10100	055-028	AU	DEL SP ASST	033813	02/13/2006			11.62-			11.62-
10100	055-028	AU	DEL SP ASST	500442	02/14/2006						
10100	055-028	AU	ADD SP ASST	501178	02/16/2006			28.63			28.63
10100	055-028	AU	ADD SP ASST	501305	02/16/2006	396.08	39.60	396.08			831.76
10100	055-028	AU	ADD SP ASST	501312	02/16/2006			750.57			750.57
10100	055-028	AU	ADD SP ASST	501767	02/16/2006			1.12			1.12
10100	055-028	AU	DEL SP ASST	047334	02/16/2006			28.63-			28.63-
10100	055-028	AU	DEL SP ASST	056607	02/16/2006	396.08-	39.60-	396.08-			831.76-
10100	055-028	AU	DEL SP ASST	056950	02/16/2006			750.57-			750.57-
10100	055-028	AU	DEL SP ASST	065815	02/16/2006			1.12-			1.12-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	055-028	TC	COLLECTION		02/28/2006	2,917.83-	291.77-	34,867.19-			38,076.79-
10100	055-028	TC	PEN CANCEL	500441	03/13/2006		.37-				.37-
10100	055-028	TC	COLLECTION		03/31/2006	9,240.06-	923.60-	368,811.04-			378,974.70-
10100	055-028	DP	2ND PEN CHG		04/10/2006				11,097.44	1,230.00	12,327.44
10100	055-028	TC	COLLECTION		04/10/2006	1,753.19-	175.30-	573,054.42-			574,982.91-
10100	055-028	TC	PEN CANCEL	047590	04/14/2006				97.37-	10.00-	107.37-
10100	055-028	TC	PEN CANCEL	031566	04/17/2006				55.98-	10.00-	65.98-
10100	055-028	TC	PEN CANCEL	047417	04/18/2006				53.88-	10.00-	63.88-
10100	055-028	TC	PEN CANCEL	031477	04/20/2006				291.24-	10.00-	301.24-
10100	055-028	TC	PEN CANCEL	031298	04/27/2006				197.28-	10.00-	207.28-
10100	055-028	TC	PEN CANCEL	031819	04/27/2006				91.44-	10.00-	101.44-
10100	055-028	TC	PEN CANCEL	031909	04/27/2006				156.41-	10.00-	166.41-
10100	055-028	TC	PEN CANCEL	047422	04/27/2006				101.48-	10.00-	111.48-
10100	055-028	TC	PEN CANCEL	055680	04/27/2006				251.25-	10.00-	261.25-
10100	055-028	TC	PEN CANCEL	065816	04/27/2006				160.34-	10.00-	170.34-
10100	055-028	TC	COLLECTION		04/30/2006	1,189.21-	118.90-	31,436.57-	1,686.85-	240.00-	34,671.53-
10100	055-028	TC	PEN CANCEL	056737	05/05/2006		221.32-				221.32-
10100	055-028	TC	PEN CANCEL	056737	05/05/2006				221.32-	10.00-	231.32-
10100	055-028	AS	ADD VAL CHG	801281	05/18/2006	560.32	56.03	560.32	56.03	10.00	1,242.70
10100	055-028	TC	PEN CANCEL	065893	05/18/2006				122.98-	10.00-	132.98-
10100	055-028	TC	PEN CANCEL	056936	05/22/2006				257.45-	10.00-	267.45-
10100	055-028	TC	PEN CANCEL	033959	05/23/2006				59.02-	10.00-	69.02-
10100	055-028	TC	COLLECTION		05/31/2006	7,464.57-	525.11-	26,604.35-	1,999.55-	200.00-	36,793.58-
10100	055-028	TC	PEN CANCEL	801281	06/12/2006		56.03-				56.03-
10100	055-028	TC	PEN CANCEL	801281	06/26/2006				56.03-	10.00-	66.03-
10100	055-028	TC	COLLECTION		06/30/2006	2,461.14-	190.07-	17,402.22-	1,684.11-	180.00-	21,917.54-
10100	055-028	TC	DEL SP ASST	031754	06/30/2006			302.01-	30.20-	10.00-	342.21-
10100	055-028	TC	DEL SP ASST	047903	06/30/2006	63.05-	6.30-	63.05-	6.30-	10.00-	148.70-
10100	055-028	TC	DEL SP ASST	047906	06/30/2006	25.25-	2.52-	25.25-	2.52-	10.00-	65.54-
10100	055-028	TC	DEL SP ASST	047908	06/30/2006	22.72-	2.27-	22.72-	2.27-	10.00-	59.98-

TAX AREA 055-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,274,279.19	7,284.52	1,274,279.19	11,097.44	1,230.00	2,568,170.34 *
PRIOR YTD ADJ	222.02	358.13-	525.06-	2,061.41-	130.00-	2,852.58-
MTD ADJ CREDIT	111.02-	67.12-	413.03-	97.32-	50.00-	738.49-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	111.00	425.25-	938.09-	2,158.73-	180.00-	3,591.07- *
MTD COLLECTIONS	2,461.14-	190.07-	17,402.22-	1,684.11-	180.00-	21,917.54-
PR MO REAC BILL						
YTD COLLECTIONS	1,253,057.20-	4,726.09-	1,237,657.24-	5,370.51-	620.00-	2,501,431.04- *
UNPAID BALANCE	21,332.99	2,133.18	35,683.86	3,568.20	430.00	63,148.23 *

10100	055-029	DP	TAX CHARGE		09/02/2005	5,836.47		5,836.47			11,672.94
10100	055-029	AS	ADD VAL CHG	800117	11/02/2005			1,866.14			1,866.14
10100	055-029	AS	DEL VAL CHG	056558	11/02/2005			2,068.17-			2,068.17-
10100	055-029	AU	ADD SP ASST	500012	11/09/2005			1,866.14			1,866.14
10100	055-029	AU	DEL SP ASST	800117	11/09/2005			1,866.14-			1,866.14-
10100	055-029	TC	COLLECTION		11/30/2005	2,068.17-					2,068.17-
10100	055-029	DP	1ST PEN CHG		12/12/2005						
10100	055-029	TC	COLLECTION		12/12/2005	3,768.30-		822.25-			4,590.55-
10100	055-029	TC	COLLECTION		12/31/2005			1,452.12-			1,452.12-
10100	055-029	TC	COLLECTION		04/10/2006			3,360.07-			3,360.07-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
TAX AREA 055-029 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			5,836.47			5,836.47			11,672.94 *
			PRIOR YTD ADJ						202.03-			202.03-
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						202.03-			202.03- *
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			5,836.47-			5,634.44-			11,470.91- *
			UNPAID BALANCE									*

10100	055-031	DP	TAX CHARGE		09/02/2005		36.06		36.06			72.12
10100	055-031	DP	1ST PEN CHG		12/12/2005							
10100	055-031	TC	COLLECTION		12/12/2005		36.06-					36.06-
10100	055-031	AU	ADD SP ASST	500992	02/14/2006				36.06			36.06
10100	055-031	AU	DEL SP ASST	040816	02/14/2006				36.06-			36.06-
10100	055-031	TC	COLLECTION		04/10/2006				36.06-			36.06-

TAX AREA 055-031 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			36.06			36.06			72.12 *
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			36.06-			36.06-			72.12- *
			UNPAID BALANCE									*

10100	055-033	DP	TAX CHARGE		09/02/2005		2,239.47		2,239.47			4,478.94
10100	055-033	DP	1ST PEN CHG		12/12/2005							
10100	055-033	TC	COLLECTION		12/12/2005		2,239.47-					2,239.47-
10100	055-033	AU	ADD SP ASST	500972	02/14/2006				117.17			117.17
10100	055-033	AU	ADD SP ASST	500974	02/14/2006				339.43			339.43
10100	055-033	AU	ADD SP ASST	500993	02/14/2006				199.56			199.56
10100	055-033	AU	ADD SP ASST	501027	02/14/2006				391.14			391.14
10100	055-033	AU	ADD SP ASST	501029	02/14/2006				213.27			213.27
10100	055-033	AU	ADD SP ASST	501030	02/14/2006				231.43			231.43
10100	055-033	AU	ADD SP ASST	501038	02/14/2006				747.47			747.47
10100	055-033	AU	DEL SP ASST	040801	02/14/2006				117.17-			117.17-
10100	055-033	AU	DEL SP ASST	040802	02/14/2006				339.43-			339.43-
10100	055-033	AU	DEL SP ASST	040817	02/14/2006				199.56-			199.56-
10100	055-033	AU	DEL SP ASST	040840	02/14/2006				391.14-			391.14-
10100	055-033	AU	DEL SP ASST	040841	02/14/2006				213.27-			213.27-
10100	055-033	AU	DEL SP ASST	040842	02/14/2006				231.43-			231.43-
10100	055-033	AU	DEL SP ASST	040847	02/14/2006				747.47-			747.47-
10100	055-033	TC	COLLECTION		04/10/2006				2,239.47-			2,239.47-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
TAX AREA 055-033 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			2,239.47		2,239.47			4,478.94 *
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,239.47-		2,239.47-			4,478.94- *
			UNPAID BALANCE								*
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10100	055-034	DP	TAX CHARGE		09/02/2005	12,359.62		12,359.62			24,719.24
10100	055-034	TC	COLLECTION		10/31/2005	1,658.21-					1,658.21-
10100	055-034	TC	COLLECTION		11/30/2005	1,957.05-					1,957.05-
10100	055-034	DP	1ST PEN CHG		12/12/2005		152.87				152.87
10100	055-034	TC	COLLECTION		12/12/2005	7,215.66-					7,215.66-
10100	055-034	TC	COLLECTION		12/31/2005			1,658.21-			1,658.21-
10100	055-034	TC	COLLECTION		01/31/2006	1,528.70-	152.87-				1,681.57-
10100	055-034	TC	COLLECTION		04/10/2006			10,701.41-			10,701.41-
TAX AREA 055-034 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			12,359.62	152.87	12,359.62			24,872.11 *
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			12,359.62-	152.87-	12,359.62-			24,872.11- *
			UNPAID BALANCE								*
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10100	059-004	DP	TAX CHARGE		09/02/2005	90,324.05		90,324.05			180,648.10
10100	059-004	TC	COLLECTION		09/30/2005	1,316.70-					1,316.70-
10100	059-004	TC	COLLECTION		10/31/2005	4,571.66-		2,075.06-			6,646.72-
10100	059-004	AS	DEL VAL CHG	030214	11/02/2005	8.41-		8.41-			16.82-
10100	059-004	TC	COLLECTION		11/30/2005	11,182.56-		3,105.18-			14,287.74-
10100	059-004	DP	1ST PEN CHG		12/12/2005		660.75				660.75
10100	059-004	TC	COLLECTION		12/12/2005	66,636.44-		2,300.98-			68,937.42-
10100	059-004	TC	COLLECTION		12/31/2005			418.80-			418.80-
10100	059-004	TC	COLLECTION		01/31/2006	707.34-	70.72-	2,186.28-			2,964.34-
10100	059-004	AU	ADD SP ASST	500115	02/13/2006			343.47			343.47
10100	059-004	AU	ADD SP ASST	500117	02/13/2006			468.68			468.68
10100	059-004	AU	ADD SP ASST	500118	02/13/2006			14.58			14.58
10100	059-004	AU	ADD SP ASST	500119	02/13/2006			81.33			81.33
10100	059-004	AU	ADD SP ASST	500121	02/13/2006			319.21			319.21
10100	059-004	AU	ADD SP ASST	500122	02/13/2006			407.86			407.86
10100	059-004	AU	ADD SP ASST	500123	02/13/2006			111.22			111.22
10100	059-004	AU	ADD SP ASST	500124	02/13/2006			51.94			51.94
10100	059-004	AU	ADD SP ASST	500125	02/13/2006			79.05			79.05

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-004	AU	ADD SP ASST	500126	02/13/2006			386.37			386.37
10100	059-004	AU	ADD SP ASST	500127	02/13/2006			255.45			255.45
10100	059-004	AU	ADD SP ASST	500128	02/13/2006			480.76			480.76
10100	059-004	AU	ADD SP ASST	500129	02/13/2006			43.15			43.15
10100	059-004	AU	ADD SP ASST	500131	02/13/2006			606.06			606.06
10100	059-004	AU	ADD SP ASST	500130	02/13/2006			273.04			273.04
10100	059-004	AU	ADD SP ASST	500132	02/13/2006			225.81			225.81
10100	059-004	AU	ADD SP ASST	500133	02/13/2006			150.55			150.55
10100	059-004	AU	ADD SP ASST	500135	02/13/2006			26.68			26.68
10100	059-004	AU	ADD SP ASST	500136	02/13/2006			113.47			113.47
10100	059-004	AU	ADD SP ASST	500137	02/13/2006			134.64			134.64
10100	059-004	AU	ADD SP ASST	500139	02/13/2006			100.32			100.32
10100	059-004	AU	ADD SP ASST	500261	02/13/2006			36.06			36.06
10100	059-004	AU	ADD SP ASST	500263	02/13/2006			37.20			37.20
10100	059-004	AU	ADD SP ASST	500269	02/13/2006			29.29			29.29
10100	059-004	AU	ADD SP ASST	500294	02/13/2006			114.29			114.29
10100	059-004	AU	ADD SP ASST	500297	02/13/2006			163.67			163.67
10100	059-004	AU	ADD SP ASST	500304	02/13/2006			12.39			12.39
10100	059-004	AU	ADD SP ASST	500319	02/13/2006			318.39			318.39
10100	059-004	AU	ADD SP ASST	500323	02/13/2006			103.38			103.38
10100	059-004	AU	ADD SP ASST	500324	02/13/2006			272.36			272.36
10100	059-004	AU	ADD SP ASST	500326	02/13/2006			147.71			147.71
10100	059-004	AU	ADD SP ASST	500327	02/13/2006			96.69			96.69
10100	059-004	AU	ADD SP ASST	500328	02/13/2006			124.46			124.46
10100	059-004	AU	ADD SP ASST	500329	02/13/2006			278.59			278.59
10100	059-004	AU	ADD SP ASST	500330	02/13/2006			64.74			64.74
10100	059-004	AU	ADD SP ASST	500331	02/13/2006			36.32			36.32
10100	059-004	AU	ADD SP ASST	500332	02/13/2006			28.64			28.64
10100	059-004	AU	ADD SP ASST	500333	02/13/2006			221.37			221.37
10100	059-004	AU	ADD SP ASST	500334	02/13/2006			41.01			41.01
10100	059-004	AU	ADD SP ASST	500335	02/13/2006			168.76			168.76
10100	059-004	AU	ADD SP ASST	500336	02/13/2006			106.49			106.49
10100	059-004	AU	ADD SP ASST	500337	02/13/2006			114.26			114.26
10100	059-004	AU	ADD SP ASST	500338	02/13/2006			229.69			229.69
10100	059-004	AU	ADD SP ASST	500340	02/13/2006			21.38			21.38
10100	059-004	AU	ADD SP ASST	500341	02/13/2006			213.71			213.71
10100	059-004	AU	ADD SP ASST	500344	02/13/2006			103.36			103.36
10100	059-004	AU	ADD SP ASST	500386	02/13/2006			202.49			202.49
10100	059-004	AU	ADD SP ASST	500389	02/13/2006			100.03			100.03
10100	059-004	AU	ADD SP ASST	500392	02/13/2006			29.29			29.29
10100	059-004	AU	ADD SP ASST	500393	02/13/2006			87.87			87.87
10100	059-004	AU	ADD SP ASST	500394	02/13/2006			31.31			31.31
10100	059-004	AU	ADD SP ASST	500395	02/13/2006			251.99			251.99
10100	059-004	AU	ADD SP ASST	500396	02/13/2006			79.92			79.92
10100	059-004	AU	ADD SP ASST	500397	02/13/2006			113.05			113.05
10100	059-004	AU	ADD SP ASST	500398	02/13/2006			358.00			358.00
10100	059-004	AU	ADD SP ASST	500399	02/13/2006			12.81			12.81
10100	059-004	AU	ADD SP ASST	500400	02/13/2006			309.20			309.20
10100	059-004	AU	ADD SP ASST	500401	02/13/2006			185.52			185.52
10100	059-004	AU	ADD SP ASST	500402	02/13/2006			378.97			378.97
10100	059-004	AU	ADD SP ASST	500403	02/13/2006			202.90			202.90
10100	059-004	AU	ADD SP ASST	500404	02/13/2006			96.44			96.44
10100	059-004	AU	ADD SP ASST	500405	02/13/2006			296.65			296.65
10100	059-004	AU	ADD SP ASST	500406	02/13/2006			19.67			19.67
10100	059-004	AU	ADD SP ASST	500407	02/13/2006			212.12			212.12

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-004	AU	ADD SP ASST	500408	02/13/2006			196.96			196.96
10100	059-004	AU	ADD SP ASST	500409	02/13/2006			52.59			52.59
10100	059-004	AU	ADD SP ASST	500410	02/13/2006			267.21			267.21
10100	059-004	AU	ADD SP ASST	500411	02/13/2006			227.47			227.47
10100	059-004	AU	ADD SP ASST	500412	02/13/2006			58.64			58.64
10100	059-004	AU	ADD SP ASST	500413	02/13/2006			313.87			313.87
10100	059-004	AU	ADD SP ASST	500414	02/13/2006			16.16			16.16
10100	059-004	AU	ADD SP ASST	500415	02/13/2006			229.28			229.28
10100	059-004	AU	ADD SP ASST	500416	02/13/2006			137.27			137.27
10100	059-004	AU	ADD SP ASST	500417	02/13/2006			144.74			144.74
10100	059-004	AU	ADD SP ASST	500418	02/13/2006			298.01			298.01
10100	059-004	AU	ADD SP ASST	500419	02/13/2006			167.98			167.98
10100	059-004	AU	ADD SP ASST	500420	02/13/2006			206.23			206.23
10100	059-004	AU	ADD SP ASST	500421	02/13/2006			281.34			281.34
10100	059-004	AU	ADD SP ASST	500422	02/13/2006			38.10			38.10
10100	059-004	AU	ADD SP ASST	500423	02/13/2006			86.96			86.96
10100	059-004	AU	ADD SP ASST	500424	02/13/2006			189.16			189.16
10100	059-004	AU	ADD SP ASST	500425	02/13/2006			218.05			218.05
10100	059-004	AU	ADD SP ASST	500426	02/13/2006			277.91			277.91
10100	059-004	AU	ADD SP ASST	500447	02/13/2006			117.54			117.54
10100	059-004	AU	ADD SP ASST	500452	02/13/2006			112.88			112.88
10100	059-004	AU	ADD SP ASST	500454	02/13/2006			46.86			46.86
10100	059-004	AU	ADD SP ASST	500458	02/13/2006			69.11			69.11
10100	059-004	AU	ADD SP ASST	500459	02/13/2006			20.25			20.25
10100	059-004	AU	ADD SP ASST	500461	02/13/2006			53.48			53.48
10100	059-004	AU	ADD SP ASST	500464	02/13/2006			80.95			80.95
10100	059-004	AU	ADD SP ASST	500490	02/13/2006			165.09			165.09
10100	059-004	AU	ADD SP ASST	500492	02/13/2006			186.76			186.76
10100	059-004	AU	ADD SP ASST	500645	02/13/2006			319.31			319.31
10100	059-004	AU	ADD SP ASST	500651	02/13/2006			83.57			83.57
10100	059-004	AU	ADD SP ASST	500657	02/13/2006			1.46			1.46
10100	059-004	AU	ADD SP ASST	500658	02/13/2006			59.14			59.14
10100	059-004	AU	ADD SP ASST	500660	02/13/2006			107.95			107.95
10100	059-004	AU	ADD SP ASST	500662	02/13/2006			242.31			242.31
10100	059-004	AU	ADD SP ASST	500678	02/13/2006			260.32			260.32
10100	059-004	AU	ADD SP ASST	500680	02/13/2006			218.77			218.77
10100	059-004	AU	ADD SP ASST	500681	02/13/2006			234.41			234.41
10100	059-004	AU	ADD SP ASST	500682	02/13/2006			144.49			144.49
10100	059-004	AU	ADD SP ASST	500684	02/13/2006			58.58			58.58
10100	059-004	AU	ADD SP ASST	500685	02/13/2006			21.21			21.21
10100	059-004	AU	ADD SP ASST	500687	02/13/2006			19.65			19.65
10100	059-004	AU	ADD SP ASST	500688	02/13/2006			340.81			340.81
10100	059-004	AU	ADD SP ASST	500689	02/13/2006			41.77			41.77
10100	059-004	AU	ADD SP ASST	500691	02/13/2006			16.83			16.83
10100	059-004	AU	ADD SP ASST	500693	02/13/2006			81.07			81.07
10100	059-004	AU	ADD SP ASST	500694	02/13/2006			14.09			14.09
10100	059-004	AU	ADD SP ASST	500696	02/13/2006			129.64			129.64
10100	059-004	AU	ADD SP ASST	500698	02/13/2006			95.31			95.31
10100	059-004	AU	ADD SP ASST	500699	02/13/2006			148.79			148.79
10100	059-004	AU	ADD SP ASST	500702	02/13/2006			28.03			28.03
10100	059-004	AU	ADD SP ASST	500703	02/13/2006			11.69			11.69
10100	059-004	AU	ADD SP ASST	500705	02/13/2006			112.65			112.65
10100	059-004	AU	ADD SP ASST	500707	02/13/2006			259.20			259.20
10100	059-004	AU	ADD SP ASST	500709	02/13/2006			173.49			173.49
10100	059-004	AU	DEL SP ASST	002420	02/13/2006			343.47-			343.47-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-004	AU DEL	SP ASST	002421	02/13/2006			468.68-			468.68-
10100	059-004	AU DEL	SP ASST	004109	02/13/2006			14.58-			14.58-
10100	059-004	AU DEL	SP ASST	002422	02/13/2006			81.33-			81.33-
10100	059-004	AU DEL	SP ASST	002423	02/13/2006			319.21-			319.21-
10100	059-004	AU DEL	SP ASST	004112	02/13/2006			407.86-			407.86-
10100	059-004	AU DEL	SP ASST	002425	02/13/2006			111.22-			111.22-
10100	059-004	AU DEL	SP ASST	004113	02/13/2006			51.94-			51.94-
10100	059-004	AU DEL	SP ASST	004114	02/13/2006			79.05-			79.05-
10100	059-004	AU DEL	SP ASST	004115	02/13/2006			386.37-			386.37-
10100	059-004	AU DEL	SP ASST	004116	02/13/2006			255.45-			255.45-
10100	059-004	AU DEL	SP ASST	002428	02/13/2006			480.76-			480.76-
10100	059-004	AU DEL	SP ASST	004117	02/13/2006			43.15-			43.15-
10100	059-004	AU DEL	SP ASST	002434	02/13/2006			606.06-			606.06-
10100	059-004	AU DEL	SP ASST	004118	02/13/2006			273.04-			273.04-
10100	059-004	AU DEL	SP ASST	004119	02/13/2006			225.81-			225.81-
10100	059-004	AU DEL	SP ASST	002430	02/13/2006			150.55-			150.55-
10100	059-004	AU DEL	SP ASST	002435	02/13/2006			26.68-			26.68-
10100	059-004	AU DEL	SP ASST	002436	02/13/2006			113.47-			113.47-
10100	059-004	AU DEL	SP ASST	002437	02/13/2006			134.64-			134.64-
10100	059-004	AU DEL	SP ASST	002445	02/13/2006			100.32-			100.32-
10100	059-004	AU DEL	SP ASST	028580	02/13/2006			36.06-			36.06-
10100	059-004	AU DEL	SP ASST	028581	02/13/2006			37.20-			37.20-
10100	059-004	AU DEL	SP ASST	028582	02/13/2006			29.29-			29.29-
10100	059-004	AU DEL	SP ASST	003856	02/13/2006			114.29-			114.29-
10100	059-004	AU DEL	SP ASST	003857	02/13/2006			163.67-			163.67-
10100	059-004	AU DEL	SP ASST	003870	02/13/2006			12.39-			12.39-
10100	059-004	AU DEL	SP ASST	003880	02/13/2006			318.39-			318.39-
10100	059-004	AU DEL	SP ASST	003881	02/13/2006			103.38-			103.38-
10100	059-004	AU DEL	SP ASST	003882	02/13/2006			272.36-			272.36-
10100	059-004	AU DEL	SP ASST	003883	02/13/2006			147.71-			147.71-
10100	059-004	AU DEL	SP ASST	003884	02/13/2006			96.69-			96.69-
10100	059-004	AU DEL	SP ASST	003885	02/13/2006			124.46-			124.46-
10100	059-004	AU DEL	SP ASST	003886	02/13/2006			278.59-			278.59-
10100	059-004	AU DEL	SP ASST	003887	02/13/2006			64.74-			64.74-
10100	059-004	AU DEL	SP ASST	003889	02/13/2006			36.32-			36.32-
10100	059-004	AU DEL	SP ASST	003893	02/13/2006			28.64-			28.64-
10100	059-004	AU DEL	SP ASST	003894	02/13/2006			221.37-			221.37-
10100	059-004	AU DEL	SP ASST	003895	02/13/2006			41.01-			41.01-
10100	059-004	AU DEL	SP ASST	003896	02/13/2006			168.76-			168.76-
10100	059-004	AU DEL	SP ASST	003900	02/13/2006			106.49-			106.49-
10100	059-004	AU DEL	SP ASST	003903	02/13/2006			114.26-			114.26-
10100	059-004	AU DEL	SP ASST	003905	02/13/2006			229.69-			229.69-
10100	059-004	AU DEL	SP ASST	003907	02/13/2006			21.38-			21.38-
10100	059-004	AU DEL	SP ASST	003909	02/13/2006			213.71-			213.71-
10100	059-004	AU DEL	SP ASST	003912	02/13/2006			103.36-			103.36-
10100	059-004	AU DEL	SP ASST	028117	02/13/2006			202.49-			202.49-
10100	059-004	AU DEL	SP ASST	028118	02/13/2006			100.03-			100.03-
10100	059-004	AU DEL	SP ASST	030182	02/13/2006			29.29-			29.29-
10100	059-004	AU DEL	SP ASST	030184	02/13/2006			87.87-			87.87-
10100	059-004	AU DEL	SP ASST	030185	02/13/2006			31.31-			31.31-
10100	059-004	AU DEL	SP ASST	030186	02/13/2006			251.99-			251.99-
10100	059-004	AU DEL	SP ASST	030187	02/13/2006			79.92-			79.92-
10100	059-004	AU DEL	SP ASST	030188	02/13/2006			113.05-			113.05-
10100	059-004	AU DEL	SP ASST	030189	02/13/2006			358.00-			358.00-
10100	059-004	AU DEL	SP ASST	030192	02/13/2006			12.81-			12.81-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-004	AU DEL	SP ASST	030193	02/13/2006			309.20-			309.20-
10100	059-004	AU DEL	SP ASST	030194	02/13/2006			185.52-			185.52-
10100	059-004	AU DEL	SP ASST	030195	02/13/2006			378.97-			378.97-
10100	059-004	AU DEL	SP ASST	030196	02/13/2006			202.90-			202.90-
10100	059-004	AU DEL	SP ASST	030197	02/13/2006			96.44-			96.44-
10100	059-004	AU DEL	SP ASST	030198	02/13/2006			296.65-			296.65-
10100	059-004	AU DEL	SP ASST	030201	02/13/2006			19.67-			19.67-
10100	059-004	AU DEL	SP ASST	030202	02/13/2006			212.12-			212.12-
10100	059-004	AU DEL	SP ASST	030203	02/13/2006			196.96-			196.96-
10100	059-004	AU DEL	SP ASST	030206	02/13/2006			52.59-			52.59-
10100	059-004	AU DEL	SP ASST	030207	02/13/2006			267.21-			267.21-
10100	059-004	AU DEL	SP ASST	030208	02/13/2006			227.47-			227.47-
10100	059-004	AU DEL	SP ASST	030209	02/13/2006			58.64-			58.64-
10100	059-004	AU DEL	SP ASST	030210	02/13/2006			313.87-			313.87-
10100	059-004	AU DEL	SP ASST	030211	02/13/2006			16.16-			16.16-
10100	059-004	AU DEL	SP ASST	030212	02/13/2006			229.28-			229.28-
10100	059-004	AU DEL	SP ASST	030213	02/13/2006			137.27-			137.27-
10100	059-004	AU DEL	SP ASST	030215	02/13/2006			144.74-			144.74-
10100	059-004	AU DEL	SP ASST	030217	02/13/2006			298.01-			298.01-
10100	059-004	AU DEL	SP ASST	030218	02/13/2006			167.98-			167.98-
10100	059-004	AU DEL	SP ASST	030219	02/13/2006			206.23-			206.23-
10100	059-004	AU DEL	SP ASST	030220	02/13/2006			281.34-			281.34-
10100	059-004	AU DEL	SP ASST	030221	02/13/2006			38.10-			38.10-
10100	059-004	AU DEL	SP ASST	030222	02/13/2006			86.96-			86.96-
10100	059-004	AU DEL	SP ASST	030223	02/13/2006			189.16-			189.16-
10100	059-004	AU DEL	SP ASST	030224	02/13/2006			218.05-			218.05-
10100	059-004	AU DEL	SP ASST	030225	02/13/2006			277.91-			277.91-
10100	059-004	AU DEL	SP ASST	028119	02/13/2006			117.54-			117.54-
10100	059-004	AU DEL	SP ASST	028121	02/13/2006			112.88-			112.88-
10100	059-004	AU DEL	SP ASST	028122	02/13/2006			46.86-			46.86-
10100	059-004	AU DEL	SP ASST	028123	02/13/2006			69.11-			69.11-
10100	059-004	AU DEL	SP ASST	028125	02/13/2006			20.25-			20.25-
10100	059-004	AU DEL	SP ASST	028126	02/13/2006			53.48-			53.48-
10100	059-004	AU DEL	SP ASST	028127	02/13/2006			80.95-			80.95-
10100	059-004	AU DEL	SP ASST	030098	02/13/2006			165.09-			165.09-
10100	059-004	AU DEL	SP ASST	030099	02/13/2006			186.76-			186.76-
10100	059-004	AU DEL	SP ASST	030100	02/13/2006			319.31-			319.31-
10100	059-004	AU DEL	SP ASST	030123	02/13/2006			83.57-			83.57-
10100	059-004	AU DEL	SP ASST	030135	02/13/2006			1.46-			1.46-
10100	059-004	AU DEL	SP ASST	030137	02/13/2006			59.14-			59.14-
10100	059-004	AU DEL	SP ASST	030139	02/13/2006			107.95-			107.95-
10100	059-004	AU DEL	SP ASST	030141	02/13/2006			242.31-			242.31-
10100	059-004	AU DEL	SP ASST	030161	02/13/2006			260.32-			260.32-
10100	059-004	AU DEL	SP ASST	030162	02/13/2006			218.77-			218.77-
10100	059-004	AU DEL	SP ASST	030163	02/13/2006			234.41-			234.41-
10100	059-004	AU DEL	SP ASST	030164	02/13/2006			144.49-			144.49-
10100	059-004	AU DEL	SP ASST	030165	02/13/2006			58.58-			58.58-
10100	059-004	AU DEL	SP ASST	030166	02/13/2006			21.21-			21.21-
10100	059-004	AU DEL	SP ASST	030167	02/13/2006			19.65-			19.65-
10100	059-004	AU DEL	SP ASST	030168	02/13/2006			340.81-			340.81-
10100	059-004	AU DEL	SP ASST	030169	02/13/2006			41.77-			41.77-
10100	059-004	AU DEL	SP ASST	030170	02/13/2006			16.83-			16.83-
10100	059-004	AU DEL	SP ASST	030171	02/13/2006			81.07-			81.07-
10100	059-004	AU DEL	SP ASST	030172	02/13/2006			14.09-			14.09-
10100	059-004	AU DEL	SP ASST	030173	02/13/2006			129.64-			129.64-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-004	AU	DEL SP ASST	030175	02/13/2006			95.31-			95.31-
10100	059-004	AU	DEL SP ASST	030176	02/13/2006			148.79-			148.79-
10100	059-004	AU	DEL SP ASST	030177	02/13/2006			28.03-			28.03-
10100	059-004	AU	DEL SP ASST	030178	02/13/2006			11.69-			11.69-
10100	059-004	AU	DEL SP ASST	030179	02/13/2006			112.65-			112.65-
10100	059-004	AU	DEL SP ASST	030180	02/13/2006			259.20-			259.20-
10100	059-004	AU	DEL SP ASST	030181	02/13/2006			173.49-			173.49-
10100	059-004	AU	ADD SP ASST	501754	02/16/2006			26.66			26.66
10100	059-004	AU	ADD SP ASST	501786	02/16/2006	10.77	1.07	10.77			22.61
10100	059-004	AU	DEL SP ASST	065738	02/16/2006			26.66-			26.66-
10100	059-004	AU	DEL SP ASST	065992	02/16/2006	10.77-	1.07-	10.77-			22.61-
10100	059-004	TC	COLLECTION		02/28/2006	480.76-	48.07-	1,699.75-			2,228.58-
10100	059-004	TC	COLLECTION		03/31/2006	320.31-	32.03-	4,902.74-			5,255.08-
10100	059-004	TC	PEN CANCEL	003531	04/06/2006						73.01-
10100	059-004	DP	2ND PEN CHG		04/10/2006				511.07	150.00	661.07
10100	059-004	TC	COLLECTION		04/10/2006	1,612.14-	88.19-	68,515.53-			70,215.86-
10100	059-004	TC	COLLECTION		04/30/2006			196.03-	19.60-	10.00-	225.63-
10100	059-004	AS	ADD VAL CHG	801300	05/18/2006	176.59	17.65	176.59	17.65	10.00	398.48
10100	059-004	TC	COLLECTION		05/31/2006	600.73-	60.06-	1,193.53-	119.33-	40.00-	2,013.65-
10100	059-004	TC	PEN CANCEL	047778	06/07/2006				18.03-	10.00-	28.03-
10100	059-004	TC	COLLECTION		06/30/2006	2,278.37-	227.83-	2,860.10-	267.97-	40.00-	5,674.27-

TAX AREA 059-004 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	90,324.05	660.75	90,324.05	511.07	150.00	181,969.92 *
PRIOR YTD ADJ	168.18	55.36-	168.18	17.65	10.00	308.65
MTD ADJ CREDIT				18.03-	10.00-	28.03-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	168.18	55.36-	168.18	.38-		280.62 *
MTD COLLECTIONS	2,278.37-	227.83-	2,860.10-	267.97-	40.00-	5,674.27-
PR MO REAC BILL						
YTD COLLECTIONS	89,707.01-	526.90-	89,453.98-	406.90-	90.00-	180,184.79- *
UNPAID BALANCE	785.22	78.49	1,038.25	103.79	60.00	2,065.75 *

10100	059-011	DP	TAX CHARGE		09/02/2005	11,036.01		11,036.01			22,072.02
10100	059-011	TC	COLLECTION		10/31/2005	2,752.52-		2,752.52-			5,505.04-
10100	059-011	TC	COLLECTION		11/30/2005	3,045.75-		180.43-			3,226.18-
10100	059-011	DP	1ST PEN CHG		12/12/2005		92.21				92.21
10100	059-011	TC	COLLECTION		12/12/2005	4,315.52-		1,150.75-			5,466.27-
10100	059-011	TC	COLLECTION		03/31/2006			350.25-			350.25-
10100	059-011	TC	PEN CANCEL	047822	03/31/2006		49.26-				49.26-
10100	059-011	DP	2ND PEN CHG		04/10/2006				326.33	60.00	386.33
10100	059-011	TC	COLLECTION		04/10/2006	492.64-		3,338.51-			3,831.15-
10100	059-011	TC	COLLECTION		05/31/2006			131.32-	13.13-	10.00-	154.45-
10100	059-011	TC	COLLECTION		06/30/2006			2,236.68-	223.66-	20.00-	2,480.34-

TAX AREA 059-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	11,036.01	92.21	11,036.01	326.33	60.00	22,550.56 *
PRIOR YTD ADJ		49.26-				49.26-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		49.26-				49.26- *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		MTD COLLECTIONS						2,236.68-	223.66-	20.00-	2,480.34-
		PR MO REAC BILL									
		YTD COLLECTIONS			10,606.43-	10,140.46-		236.79-	30.00-		21,013.68- *
		UNPAID BALANCE			429.58	42.95		895.55	89.54	30.00	1,487.62 *

10100	059-019	DP TAX CHARGE		09/02/2005	22,616.78			22,616.78			45,233.56
10100	059-019	TC COLLECTION		10/31/2005	1,038.10-						1,038.10-
10100	059-019	TC COLLECTION		11/30/2005	11,183.42-			3,120.90-			14,304.32-
10100	059-019	DP 1ST PEN CHG		12/12/2005							
10100	059-019	TC COLLECTION		12/12/2005	10,395.26-			222.74-			10,618.00-
10100	059-019	TC COLLECTION		02/28/2006				968.22-			968.22-
10100	059-019	TC COLLECTION		03/31/2006				3,914.37-			3,914.37-
10100	059-019	DP 2ND PEN CHG		04/10/2006					93.94	10.00	103.94
10100	059-019	TC COLLECTION		04/10/2006				13,451.08-			13,451.08-

TAX AREA 059-019 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	22,616.78		22,616.78	93.94	10.00	45,337.50 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	22,616.78-		21,677.31-			44,294.09- *
UNPAID BALANCE			939.47	93.94	10.00	1,043.41 *

10100	059-026	DP TAX CHARGE		09/02/2005	1,454.92			1,454.92			2,909.84
10100	059-026	TC COLLECTION		10/31/2005	227.56-			227.56-			455.12-
10100	059-026	TC COLLECTION		11/30/2005	240.17-			98.51-			338.68-
10100	059-026	DP 1ST PEN CHG		12/12/2005							
10100	059-026	TC COLLECTION		12/12/2005	987.19-						987.19-
10100	059-026	TC COLLECTION		03/31/2006				141.66-			141.66-
10100	059-026	TC COLLECTION		04/10/2006				987.19-			987.19-

TAX AREA 059-026 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,454.92		1,454.92			2,909.84 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,454.92-		1,454.92-			2,909.84- *
UNPAID BALANCE						*

10100	059-029	DP TAX CHARGE		09/02/2005	217,941.61			217,941.61			435,883.22
10100	059-029	AS ADD VAL CHG	800010	10/26/2005	1,929.29			1,929.29			3,858.58



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-029	AS	DEL VAL CHG	003553	10/26/2005	1,957.57-		1,957.57-			3,915.14-
10100	059-029	TC	COLLECTION		10/31/2005	11,181.45-		357.89-			11,539.34-
10100	059-029	TC	COLLECTION		11/30/2005	54,022.84-		6,590.39-			60,613.23-
10100	059-029	DP	1ST PEN CHG		12/12/2005		2,045.79				2,045.79
10100	059-029	TC	COLLECTION		12/12/2005	132,250.06-		10,163.26-			142,413.32-
10100	059-029	AU	PEN CHANGES	047770	12/20/2005		8.86				8.86
10100	059-029	AU	PRM COL ADJ	047770	12/20/2005	88.63					88.63
10100	059-029	TC	PEN CANCEL	047768	12/22/2005			201.71-			201.71-
10100	059-029	TC	COLLECTION		12/31/2005	2,854.61-	83.74-	5,236.49-			8,174.84-
10100	059-029	TC	COLLECTION		01/31/2006	4,289.96-	428.98-	5,316.83-			10,035.77-
10100	059-029	AU	ADD SP ASST	500141	02/13/2006			472.28			472.28
10100	059-029	AU	ADD SP ASST	500144	02/13/2006	384.23	38.42	384.23			806.88
10100	059-029	AU	ADD SP ASST	500148	02/13/2006			65.67			65.67
10100	059-029	AU	ADD SP ASST	500149	02/13/2006			53.62			53.62
10100	059-029	AU	ADD SP ASST	500151	02/13/2006			85.89			85.89
10100	059-029	AU	ADD SP ASST	500152	02/13/2006			24.24			24.24
10100	059-029	AU	ADD SP ASST	500154	02/13/2006			388.63			388.63
10100	059-029	AU	ADD SP ASST	500160	02/13/2006			800.50			800.50
10100	059-029	AU	ADD SP ASST	500307	02/13/2006			12.24			12.24
10100	059-029	AU	ADD SP ASST	500309	02/13/2006			166.14			166.14
10100	059-029	AU	ADD SP ASST	500311	02/13/2006			130.87			130.87
10100	059-029	AU	ADD SP ASST	500313	02/13/2006			18.38			18.38
10100	059-029	AU	ADD SP ASST	500314	02/13/2006			4.03			4.03
10100	059-029	AU	ADD SP ASST	500317	02/13/2006			18.34			18.34
10100	059-029	AU	ADD SP ASST	500318	02/13/2006			3.66			3.66
10100	059-029	AU	ADD SP ASST	500320	02/13/2006			73.49			73.49
10100	059-029	AU	ADD SP ASST	500322	02/13/2006			50.35			50.35
10100	059-029	AU	ADD SP ASST	500432	02/13/2006			2.92			2.92
10100	059-029	AU	ADD SP ASST	500433	02/13/2006			1,727.41			1,727.41
10100	059-029	AU	ADD SP ASST	500470	02/13/2006			747.79			747.79
10100	059-029	AU	ADD SP ASST	500473	02/13/2006			129.37			129.37
10100	059-029	AU	ADD SP ASST	500474	02/13/2006			51.52			51.52
10100	059-029	AU	ADD SP ASST	500476	02/13/2006			32.17			32.17
10100	059-029	AU	ADD SP ASST	500477	02/13/2006			108.92			108.92
10100	059-029	AU	ADD SP ASST	500479	02/13/2006			237.92			237.92
10100	059-029	AU	ADD SP ASST	500483	02/13/2006			294.81			294.81
10100	059-029	AU	ADD SP ASST	500485	02/13/2006	227.19	22.71	227.19			477.09
10100	059-029	AU	ADD SP ASST	500488	02/13/2006			199.94			199.94
10100	059-029	AU	ADD SP ASST	500646	02/13/2006			164.87			164.87
10100	059-029	AU	ADD SP ASST	500647	02/13/2006			117.17			117.17
10100	059-029	AU	ADD SP ASST	500648	02/13/2006			59.80			59.80
10100	059-029	AU	ADD SP ASST	500649	02/13/2006			35.34			35.34
10100	059-029	AU	ADD SP ASST	500650	02/13/2006			38.62			38.62
10100	059-029	AU	ADD SP ASST	500652	02/13/2006			154.61			154.61
10100	059-029	AU	ADD SP ASST	500653	02/13/2006			18.43			18.43
10100	059-029	AU	ADD SP ASST	500654	02/13/2006			16.89			16.89
10100	059-029	AU	ADD SP ASST	500655	02/13/2006			413.64			413.64
10100	059-029	AU	DEL SP ASST	002458	02/13/2006			472.28-			472.28-
10100	059-029	AU	DEL SP ASST	002457	02/13/2006	384.23-	38.42-	384.23-			806.88-
10100	059-029	AU	DEL SP ASST	002463	02/13/2006			65.67-			65.67-
10100	059-029	AU	DEL SP ASST	002468	02/13/2006			53.62-			53.62-
10100	059-029	AU	DEL SP ASST	002469	02/13/2006			85.89-			85.89-
10100	059-029	AU	DEL SP ASST	002475	02/13/2006			24.24-			24.24-
10100	059-029	AU	DEL SP ASST	002479	02/13/2006			388.63-			388.63-
10100	059-029	AU	DEL SP ASST	003550	02/13/2006			800.50-			800.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-029	AU	DEL SP ASST	030065	02/13/2006			12.24-			12.24-
10100	059-029	AU	DEL SP ASST	030066	02/13/2006			166.14-			166.14-
10100	059-029	AU	DEL SP ASST	030067	02/13/2006			130.87-			130.87-
10100	059-029	AU	DEL SP ASST	030068	02/13/2006			18.38-			18.38-
10100	059-029	AU	DEL SP ASST	030069	02/13/2006			4.03-			4.03-
10100	059-029	AU	DEL SP ASST	030070	02/13/2006			18.34-			18.34-
10100	059-029	AU	DEL SP ASST	030071	02/13/2006			3.66-			3.66-
10100	059-029	AU	DEL SP ASST	030072	02/13/2006			73.49-			73.49-
10100	059-029	AU	DEL SP ASST	030073	02/13/2006			50.35-			50.35-
10100	059-029	AU	DEL SP ASST	031150	02/13/2006			2.92-			2.92-
10100	059-029	AU	DEL SP ASST	031164	02/13/2006			1,727.41-			1,727.41-
10100	059-029	AU	DEL SP ASST	030086	02/13/2006			747.79-			747.79-
10100	059-029	AU	DEL SP ASST	030087	02/13/2006			129.37-			129.37-
10100	059-029	AU	DEL SP ASST	030088	02/13/2006			51.52-			51.52-
10100	059-029	AU	DEL SP ASST	030089	02/13/2006			32.17-			32.17-
10100	059-029	AU	DEL SP ASST	030090	02/13/2006			108.92-			108.92-
10100	059-029	AU	DEL SP ASST	030091	02/13/2006			237.92-			237.92-
10100	059-029	AU	DEL SP ASST	030092	02/13/2006			294.81-			294.81-
10100	059-029	AU	DEL SP ASST	030095	02/13/2006	227.19-	22.71-	227.19-			477.09-
10100	059-029	AU	DEL SP ASST	030096	02/13/2006			199.94-			199.94-
10100	059-029	AU	DEL SP ASST	030102	02/13/2006			164.87-			164.87-
10100	059-029	AU	DEL SP ASST	030103	02/13/2006			117.17-			117.17-
10100	059-029	AU	DEL SP ASST	030113	02/13/2006			59.80-			59.80-
10100	059-029	AU	DEL SP ASST	030114	02/13/2006			35.34-			35.34-
10100	059-029	AU	DEL SP ASST	030115	02/13/2006			38.62-			38.62-
10100	059-029	AU	DEL SP ASST	030124	02/13/2006			154.61-			154.61-
10100	059-029	AU	DEL SP ASST	030126	02/13/2006			18.43-			18.43-
10100	059-029	AU	DEL SP ASST	030127	02/13/2006			16.89-			16.89-
10100	059-029	AU	DEL SP ASST	030128	02/13/2006			413.64-			413.64-
10100	059-029	AU	ADD SP ASST	501176	02/16/2006			655.95			655.95
10100	059-029	AU	ADD SP ASST	501211	02/16/2006			1.51			1.51
10100	059-029	AU	ADD SP ASST	501792	02/16/2006			944.57			944.57
10100	059-029	AU	DEL SP ASST	047327	02/16/2006			655.95-			655.95-
10100	059-029	AU	DEL SP ASST	049829	02/16/2006			1.51-			1.51-
10100	059-029	AU	DEL SP ASST	065995	02/16/2006			944.57-			944.57-
10100	059-029	AU	ADD SP ASST	501796	02/17/2006			104.53			104.53
10100	059-029	AU	ADD SP ASST	501799	02/17/2006			1,829.88			1,829.88
10100	059-029	AU	DEL SP ASST	066001	02/17/2006			104.53-			104.53-
10100	059-029	AU	DEL SP ASST	066007	02/17/2006			1,829.88-			1,829.88-
10100	059-029	TC	COLLECTION		02/28/2006	931.63-	93.16-	6,628.80-			7,653.59-
10100	059-029	TC	COLLECTION		03/31/2006	3,422.65-	342.25-	50,963.28-			54,728.18-
10100	059-029	DP	2ND PEN CHG		04/10/2006				1,599.26	220.00	1,819.26
10100	059-029	TC	COLLECTION		04/10/2006	6,122.65-	419.32-	116,662.74-			123,204.71-
10100	059-029	TC	PEN CANCEL	800010	04/10/2006		192.92-				192.92-
10100	059-029	TC	PEN CANCEL	500433	04/17/2006				172.74-	10.00-	182.74-
10100	059-029	TC	PEN CANCEL	501799	04/18/2006				182.98-	10.00-	192.98-
10100	059-029	TC	COLLECTION		04/30/2006			6,005.68-	244.82-	30.00-	6,280.50-
10100	059-029	TC	COLLECTION		05/31/2006			1,058.47-	105.83-	30.00-	1,194.30-
10100	059-029	TC	COLLECTION		06/30/2006	396.92-	39.69-	3,484.27-	348.41-	50.00-	4,319.29-

TAX AREA 059-029 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
PRIOR YTD ADJ	217,941.61	2,045.79	217,941.61	1,599.26	220.00	439,748.27 *
MTD ADJ CREDIT	28.28-	385.77-	28.28-	355.72-	20.00-	818.05-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2006	TO 06/30/2006	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		28.28-	385.77-	28.28-	355.72-				20.00-	818.05- *
			MTD COLLECTIONS		396.92-	39.69-	3,484.27-	348.41-				50.00-	4,319.29-
			PR MO REAC BILL										
			YTD COLLECTIONS		215,384.14-	1,407.14-	212,468.10-	699.06-				110.00-	430,068.44- *
			UNPAID BALANCE		2,529.19	252.88	5,445.23	544.48				90.00	8,861.78 *

10100	059-031	DP	TAX CHARGE		09/02/2005	41,483.69		41,483.69					82,967.38
10100	059-031	TC	COLLECTION		09/30/2005	957.64-							957.64-
10100	059-031	TC	COLLECTION		10/31/2005	5,175.30-		1,256.00-					6,431.30-
10100	059-031	TC	COLLECTION		11/30/2005	6,797.94-		294.38-					7,092.32-
10100	059-031	DP	1ST PEN CHG		12/12/2005		337.25						337.25
10100	059-031	TC	COLLECTION		12/12/2005	25,180.19-		2,345.99-					27,526.18-
10100	059-031	AS	ADD VAL CHG	800454	12/14/2005	832.38	83.23	832.38					1,747.99
10100	059-031	AS	ADD VAL CHG	800455	12/14/2005	204.90	20.49	204.90					430.29
10100	059-031	TC	COLLECTION		12/31/2005			247.54-					247.54-
10100	059-031	TC	COLLECTION		02/28/2006			1,919.58-					1,919.58-
10100	059-031	AS	DEL VAL CHG	066129	03/01/2006			767.20-					767.20-
10100	059-031	TC	COLLECTION		03/31/2006	2,261.46-	226.14-	8,804.72-					11,292.32-
10100	059-031	DP	2ND PEN CHG		04/10/2006				643.96		70.00		713.96
10100	059-031	TC	COLLECTION		04/10/2006			20,445.60-					20,445.60-
10100	059-031	TC	COLLECTION		04/30/2006			1,004.54-	100.45-		10.00-		1,114.99-
10100	059-031	AS	ADD VAL CHG	801107	05/03/2006	28.28	2.82	28.28	2.82		10.00		72.20
10100	059-031	AU	DEL SP ASST	800454	05/23/2006	832.38-	83.23-	832.38-	83.23-		10.00-		1,841.22-
10100	059-031	TC	PEN CANCEL	801107	05/25/2006		2.82-						2.82-
10100	059-031	TC	PEN CANCEL	801107	05/25/2006				2.82-		10.00-		12.82-
10100	059-031	TC	COLLECTION		05/31/2006	28.28-		2,621.51-	80.30-		10.00-		2,740.09-
10100	059-031	TC	PEN CANCEL	066132	05/31/2006				179.01-		10.00-		189.01-
10100	059-031	TC	COLLECTION		06/30/2006	1,111.16-	111.11-	1,111.16-	111.11-		10.00-		2,454.54-

TAX AREA 059-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	41,483.69	337.25	41,483.69	643.96	70.00	84,018.59 *
PRIOR YTD ADJ	233.18	20.49	534.02-	262.24-	20.00-	562.59-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	233.18	20.49	534.02-	262.24-	20.00-	562.59- *
MTD COLLECTIONS	1,111.16-	111.11-	1,111.16-	111.11-	10.00-	2,454.54-
PR MO REAC BILL						
YTD COLLECTIONS	41,511.97-	337.25-	40,051.02-	291.86-	30.00-	82,222.10- *
UNPAID BALANCE	204.90	20.49	898.65	89.86	20.00	1,233.90 *

10100	059-032	DP	TAX CHARGE		09/02/2005	7,463.58		7,463.58					14,927.16
10100	059-032	TC	COLLECTION		10/31/2005	1,959.70-		127.50-					2,087.20-
10100	059-032	DP	1ST PEN CHG		12/12/2005								
10100	059-032	TC	COLLECTION		12/12/2005	5,503.88-		420.34-					5,924.22-
10100	059-032	TC	COLLECTION		01/31/2006			614.95-					614.95-
10100	059-032	TC	COLLECTION		02/28/2006			1,217.25-					1,217.25-
10100	059-032	TC	COLLECTION		04/10/2006			5,083.54-					5,083.54-

TAX AREA 059-032 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
				1ST TAX TOTAL		1ST PEN TOTAL		2ND TAX TOTAL		2ND PEN TOTAL		TOTAL AMOUNT
			ORIGINAL CHARGE			7,463.58		7,463.58				14,927.16 *
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			7,463.58-		7,463.58-				14,927.16- *
			UNPAID BALANCE									*

10100	059-035	DP	TAX CHARGE		09/02/2005	10,017.50		10,017.50				20,035.00
10100	059-035	TC	COLLECTION		10/31/2005	681.27-		681.27-				1,362.54-
10100	059-035	TC	COLLECTION		11/30/2005	2,514.45-		125.44-				2,639.89-
10100	059-035	DP	1ST PEN CHG		12/12/2005		195.98					195.98
10100	059-035	TC	COLLECTION		12/12/2005	4,861.77-		904.21-				5,765.98-
10100	059-035	TC	COLLECTION		12/31/2005	1,182.67-	118.26-					1,300.93-
10100	059-035	TC	COLLECTION		03/31/2006			1,707.35-				1,707.35-
10100	059-035	DP	2ND PEN CHG		04/10/2006				196.99	50.00		246.99
10100	059-035	TC	COLLECTION		04/10/2006			4,629.12-				4,629.12-
10100	059-035	TC	COLLECTION		05/31/2006			1,010.96-	101.09-	10.00-		1,122.05-
10100	059-035	TC	COLLECTION		06/30/2006			181.81-	18.18-	10.00-		209.99-

TAX AREA 059-035 TOTALS

				1ST TAX TOTAL		1ST PEN TOTAL		2ND TAX TOTAL		2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE			10,017.50	195.98	10,017.50		196.99		50.00	20,477.97 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					181.81-	18.18-	10.00-			209.99-
			PR MO REAC BILL										
			YTD COLLECTIONS			9,240.16-	118.26-	9,240.16-	119.27-	20.00-			18,737.85- *
			UNPAID BALANCE			777.34	77.72	777.34	77.72	30.00			1,740.12 *

10100	059-036	DP	TAX CHARGE		09/02/2005	4,478.04		4,478.04					8,956.08
10100	059-036	TC	COLLECTION		11/30/2005	1,147.31-							1,147.31-
10100	059-036	DP	1ST PEN CHG		12/12/2005								
10100	059-036	TC	COLLECTION		12/12/2005	3,330.73-		141.32-					3,472.05-
10100	059-036	TC	COLLECTION		04/10/2006			4,336.72-					4,336.72-

TAX AREA 059-036 TOTALS

				1ST TAX TOTAL		1ST PEN TOTAL		2ND TAX TOTAL		2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE			4,478.04		4,478.04					8,956.08 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			4,478.04-		4,478.04-					8,956.08- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
UNPAID BALANCE *											
10100	059-037	DP	TAX CHARGE		09/02/2005	4,607.88		4,607.88			9,215.76
10100	059-037	TC	COLLECTION		11/30/2005	106.06-					106.06-
10100	059-037	DP	1ST PEN CHG		12/12/2005		206.06				206.06
10100	059-037	TC	COLLECTION		12/12/2005	2,441.22-					2,441.22-
10100	059-037	TC	COLLECTION		03/31/2006			106.06-			106.06-
10100	059-037	TC	COLLECTION		04/10/2006	2,060.60-	206.06-	4,501.82-			6,768.48-
TAX AREA 059-037 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL 4,607.88	1ST PEN TOTAL 206.06	2ND TAX TOTAL 4,607.88	2ND PEN TOTAL	COST	TOTAL AMOUNT 9,421.82 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			4,607.88-	206.06-	4,607.88-			9,421.82- *
			UNPAID BALANCE								*
10100	059-038	DP	TAX CHARGE		09/02/2005	9,275.84		9,275.84			18,551.68
10100	059-038	TC	COLLECTION		10/31/2005	2,484.69-		456.75-			2,941.44-
10100	059-038	TC	COLLECTION		11/30/2005	2,539.48-					2,539.48-
10100	059-038	DP	1ST PEN CHG		12/12/2005						
10100	059-038	TC	COLLECTION		12/12/2005	4,251.67-		857.74-			5,109.41-
10100	059-038	TC	COLLECTION		03/31/2006			4,567.42-			4,567.42-
10100	059-038	TC	COLLECTION		04/10/2006			3,393.93-			3,393.93-
TAX AREA 059-038 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL 9,275.84	1ST PEN TOTAL	2ND TAX TOTAL 9,275.84	2ND PEN TOTAL	COST	TOTAL AMOUNT 18,551.68 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			9,275.84-		9,275.84-			18,551.68- *
			UNPAID BALANCE								*
10100	059-039	DP	TAX CHARGE		09/02/2005	22,683.90		22,683.90			45,367.80
10100	059-039	TC	COLLECTION		10/31/2005	2,504.46-		1,177.56-			3,682.02-
10100	059-039	TC	COLLECTION		11/30/2005	6,318.79-		1,767.67-			8,086.46-
10100	059-039	DP	1ST PEN CHG		12/12/2005						
10100	059-039	TC	COLLECTION		12/12/2005	13,860.65-					13,860.65-
10100	059-039	TC	COLLECTION		01/31/2006			808.08-			808.08-
10100	059-039	TC	COLLECTION		03/31/2006			7,322.52-			7,322.52-
10100	059-039	TC	COLLECTION		04/10/2006			11,608.07-			11,608.07-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
TAX AREA 059-039 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			22,683.90			22,683.90			45,367.80 *
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			22,683.90-			22,683.90-			45,367.80- *
			UNPAID BALANCE									*

10100	059-040	DP	TAX CHARGE		09/02/2005	3305,635.46			3305,635.46			6,611,270.92
10100	059-040	TC	COLLECTION		09/30/2005	14,986.78-			4,624.38-			19,611.16-
10100	059-040	AS	ADD VAL CHG	800009	10/20/2005	1,210.16			1,210.16			2,420.32
10100	059-040	AS	ADD VAL CHG	800029	10/20/2005	705.05			705.05			1,410.10
10100	059-040	AS	ADD VAL CHG	800062	10/20/2005	1,286.14			1,286.14			2,572.28
10100	059-040	AS	DEL VAL CHG	002625	10/20/2005	1,238.44-			1,238.44-			2,476.88-
10100	059-040	AS	DEL VAL CHG	031197	10/20/2005	733.34-			733.34-			1,466.68-
10100	059-040	AS	DEL VAL CHG	048943	10/20/2005	1,314.42-			1,314.42-			2,628.84-
10100	059-040	TC	COLLECTION		10/31/2005	316,283.33-			96,127.88-			412,411.21-
10100	059-040	AS	ADD VAL CHG	800109	11/02/2005	994.47			994.47			1,988.94
10100	059-040	AS	DEL VAL CHG	067044	11/02/2005	1,022.76-			1,022.76-			2,045.52-
10100	059-040	AS	ADD VAL CHG	800218	11/09/2005	2,825.24			2,825.24			5,650.48
10100	059-040	AS	DEL VAL CHG	030938	11/09/2005	2,853.53-			2,853.53-			5,707.06-
10100	059-040	AS	ADD VAL CHG	800274	11/16/2005				664.98			664.98
10100	059-040	AS	ADD VAL CHG	800275	11/16/2005	947.97			947.97			1,895.94
10100	059-040	AS	DEL VAL CHG	066362	11/16/2005				721.55-			721.55-
10100	059-040	AS	DEL VAL CHG	066698	11/16/2005	1,124.74-			1,124.74-			2,249.48-
10100	059-040	AS	ADD VAL CHG	800297	11/23/2005	357.22			357.22			714.44
10100	059-040	AS	ADD VAL CHG	800298	11/23/2005				964.38			964.38
10100	059-040	AS	ADD VAL CHG	800315	11/23/2005	655.99			655.99			1,311.98
10100	059-040	AS	DEL VAL CHG	047523	11/23/2005	385.50-			385.50-			771.00-
10100	059-040	AS	DEL VAL CHG	047585	11/23/2005				1,020.94-			1,020.94-
10100	059-040	TC	COLLECTION		11/30/2005	948,954.79-			119,330.10-			1,068,284.89-
10100	059-040	AS	ADD VAL CHG	800374	12/07/2005	493.31			493.31			986.62
10100	059-040	AS	ADD VAL CHG	800375	12/07/2005	132.13			132.13			264.26
10100	059-040	AS	ADD VAL CHG	800437	12/07/2005	376.36			376.36			752.72
10100	059-040	AS	ADD VAL CHG	800440	12/09/2005	505.05			505.05			1,010.10
10100	059-040	DP	1ST PEN CHG		12/12/2005			21,194.30				21,194.30
10100	059-040	TC	COLLECTION		12/12/2005	1816,461.65-			110,934.07-			1,927,395.72-
10100	059-040	AU	PRM COL ADJ	002802	12/12/2005	1,191.41						1,191.41
10100	059-040	AU	ADD SP ASST	500040	12/14/2005	505.05	50.50		505.05			1,060.60
10100	059-040	AS	ADD VAL CHG	800451	12/14/2005	35.35	3.53		35.35			74.23
10100	059-040	AS	ADD VAL CHG	800453	12/14/2005	153.14	15.31		153.14			321.59
10100	059-040	AS	ADD VAL CHG	800456	12/14/2005	777.24	77.72		777.24			1,632.20
10100	059-040	AS	ADD VAL CHG	800495	12/14/2005	35.35	3.53		35.35			74.23
10100	059-040	AU	DEL SP ASST	066568	12/14/2005				196.74-			196.74-
10100	059-040	AU	DEL SP ASST	800440	12/14/2005	505.05-	50.50-		505.05-			1,060.60-
10100	059-040	TC	PEN CANCEL	002942	12/15/2005			177.03-				177.03-
10100	059-040	TC	PEN CANCEL	003096	12/15/2005			4.42-				4.42-
10100	059-040	TC	PEN CANCEL	030540	12/15/2005			69.60-				69.60-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	003283	12/16/2005		111.27-				111.27-
10100	059-040	TC	PEN CANCEL	002802	12/22/2005		119.14-				119.14-
10100	059-040	AU	ADD SP ASST	500041	12/28/2005			1,206.85			1,206.85
10100	059-040	AU	DEL SP ASST	500040	12/28/2005	505.05-	50.50-	505.05-			1,060.60-
10100	059-040	TC	PEN CANCEL	003499	12/29/2005		122.46-				122.46-
10100	059-040	TC	PEN CANCEL	030830	12/29/2005		11.83-				11.83-
10100	059-040	TC	COLLECTION		12/31/2005	32,955.35-	2,679.60-	52,277.19-			87,912.14-
10100	059-040	AU	PEN CHANGES	003541	01/05/2006		123.43				123.43
10100	059-040	TC	PEN CANCEL	030899	01/05/2006		88.05-				88.05-
10100	059-040	AU	PRM COL ADJ	003541	01/05/2006	1,234.34					1,234.34
10100	059-040	TC	PEN CANCEL	800495	01/06/2006		3.53-				3.53-
10100	059-040	TC	PEN CANCEL	800009	01/11/2006		121.01-				121.01-
10100	059-040	TC	PEN CANCEL	800451	01/20/2006		3.53-				3.53-
10100	059-040	AU	PRM COL ADJ	048954	01/27/2006			537.87			537.87
10100	059-040	TC	COLLECTION		01/31/2006	33,224.55-	3,106.17-	103,632.92-			139,963.64-
10100	059-040	TC	PEN CANCEL	066426	01/31/2006		82.51-				82.51-
10100	059-040	AU	ADD SP ASST	500145	02/13/2006			288.61			288.61
10100	059-040	AU	ADD SP ASST	500162	02/13/2006			1,019.99			1,019.99
10100	059-040	AU	ADD SP ASST	500428	02/13/2006			155.82			155.82
10100	059-040	AU	ADD SP ASST	500429	02/13/2006			66.84			66.84
10100	059-040	AU	ADD SP ASST	500430	02/13/2006			166.60			166.60
10100	059-040	AU	ADD SP ASST	500431	02/13/2006			2.82			2.82
10100	059-040	AU	DEL SP ASST	002459	02/13/2006			288.61-			288.61-
10100	059-040	AU	DEL SP ASST	003652	02/13/2006			1,019.99-			1,019.99-
10100	059-040	AU	DEL SP ASST	030613	02/13/2006			155.82-			155.82-
10100	059-040	AU	DEL SP ASST	030614	02/13/2006			66.84-			66.84-
10100	059-040	AU	DEL SP ASST	030615	02/13/2006			166.60-			166.60-
10100	059-040	AU	DEL SP ASST	031149	02/13/2006			2.82-			2.82-
10100	059-040	AU	ADD SP ASST	501794	02/16/2006			1,515.15			1,515.15
10100	059-040	AU	DEL SP ASST	800724	02/16/2006						
10100	059-040	AU	DEL SP ASST	065997	02/16/2006			1,515.15-			1,515.15-
10100	059-040	AU	ADD SP ASST	501798	02/17/2006	1,967.88	196.78	1,967.88			4,132.54
10100	059-040	AU	ADD SP ASST	501797	02/17/2006	629.71	62.97	629.71			1,322.39
10100	059-040	AU	ADD SP ASST	501800	02/17/2006	947.59	94.75	947.59			1,989.93
10100	059-040	AU	DEL SP ASST	066004	02/17/2006	629.71-	62.97-	629.71-			1,322.39-
10100	059-040	AU	DEL SP ASST	066005	02/17/2006	1,967.88-	196.78-	1,967.88-			4,132.54-
10100	059-040	AU	DEL SP ASST	066008	02/17/2006	947.59-	94.75-	947.59-			1,989.93-
10100	059-040	TC	COLLECTION		02/28/2006	29,539.98-	2,871.35-	121,024.08-			153,435.41-
10100	059-040	AS	ADD VAL CHG	800822	03/01/2006			646.36			646.36
10100	059-040	AS	ADD VAL CHG	800823	03/01/2006			272.78			272.78
10100	059-040	AS	DEL VAL CHG	066557	03/01/2006			702.92-			702.92-
10100	059-040	AS	DEL VAL CHG	067234	03/01/2006			1,111.16-			1,111.16-
10100	059-040	AS	DEL VAL CHG	067471	03/01/2006			50.50-			50.50-
10100	059-040	AU	PRM COL ADJ	066592	03/10/2006	925.50	92.55				1,018.05
10100	059-040	TC	PEN CANCEL	066592	03/15/2006		92.55-				92.55-
10100	059-040	TC	PEN CANCEL	050086	03/17/2006		73.56-				73.56-
10100	059-040	TC	PEN CANCEL	501800	03/20/2006		94.75-				94.75-
10100	059-040	AS	ADD VAL CHG	800904	03/29/2006			217.72			217.72
10100	059-040	AS	ADD VAL CHG	800976	03/29/2006	741.68	74.16	741.68			1,557.52
10100	059-040	AS	ADD VAL CHG	800984	03/29/2006	112.18	11.21	112.18			235.57
10100	059-040	AS	DEL VAL CHG	047719	03/29/2006			337.82-			337.82-
10100	059-040	TC	COLLECTION		03/31/2006	21,531.41-	1,892.13-	747,605.87-			771,029.41-
10100	059-040	TC	PEN CANCEL	047475	03/31/2006		41.20-				41.20-
10100	059-040	AU	ADD VAL CHG	502058	04/05/2006			34,878.16			34,878.16
10100	059-040	AU	DEL VAL CHG	002617	04/05/2006			36,014.55-			36,014.55-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	2ND PEN CHG		04/10/2006					25,949.19	29,699.19
10100	059-040	TC	COLLECTION		04/10/2006	15,253.82-	1,484.10-	1692,969.12-		3,750.00	1,709,707.04-
10100	059-040	TC	PEN CANCEL	030266	04/13/2006				125.53-	10.00-	135.53-
10100	059-040	TC	PEN CANCEL	030278	04/13/2006				50.84-	10.00-	60.84-
10100	059-040	TC	PEN CANCEL	002940	04/14/2006				589.64-	10.00-	599.64-
10100	059-040	TC	PEN CANCEL	048958	04/14/2006				18.09-	10.00-	28.09-
10100	059-040	TC	PEN CANCEL	066682	04/14/2006				358.88-	10.00-	368.88-
10100	059-040	TC	PEN CANCEL	030739	04/17/2006				50.50-	10.00-	60.50-
10100	059-040	TC	PEN CANCEL	066271	04/17/2006				53.10-	10.00-	63.10-
10100	059-040	TC	PEN CANCEL	031251	04/18/2006				211.91-	10.00-	221.91-
10100	059-040	TC	PEN CANCEL	501800	04/18/2006				94.75-	10.00-	104.75-
10100	059-040	TC	PEN CANCEL	048009	04/18/2006				40.40-	10.00-	50.40-
10100	059-040	TC	PEN CANCEL	003202	04/20/2006				136.36-	10.00-	146.36-
10100	059-040	TC	PEN CANCEL	030484	04/20/2006				75.17-	10.00-	85.17-
10100	059-040	TC	PEN CANCEL	066623	04/20/2006				83.49-	10.00-	93.49-
10100	059-040	TC	PEN CANCEL	501797	04/24/2006				62.97-	10.00-	72.97-
10100	059-040	TC	PEN CANCEL	501798	04/24/2006				196.78-	10.00-	206.78-
10100	059-040	TC	PEN CANCEL	066576	04/24/2006				156.90-	10.00-	166.90-
10100	059-040	TC	PEN CANCEL	030537	04/25/2006				56.44-	10.00-	66.44-
10100	059-040	TC	PEN CANCEL	800822	04/25/2006				64.63-	10.00-	74.63-
10100	059-040	TC	PEN CANCEL	066619	04/26/2006				74.27-	10.00-	84.27-
10100	059-040	TC	PEN CANCEL	003457	04/27/2006				73.14-	10.00-	83.14-
10100	059-040	TC	PEN CANCEL	003496	04/27/2006				87.79-	10.00-	97.79-
10100	059-040	TC	PEN CANCEL	030338	04/27/2006				88.51-	10.00-	98.51-
10100	059-040	TC	PEN CANCEL	030499	04/27/2006				76.28-	10.00-	86.28-
10100	059-040	TC	PEN CANCEL	030636	04/27/2006				148.51-	10.00-	158.51-
10100	059-040	TC	PEN CANCEL	800984	04/27/2006		11.21-				11.21-
10100	059-040	TC	PEN CANCEL	800984	04/27/2006				11.21-	10.00-	21.21-
10100	059-040	TC	PEN CANCEL	066283	04/27/2006				118.07-	10.00-	128.07-
10100	059-040	TC	PEN CANCEL	066404	04/27/2006				39.84-	10.00-	49.84-
10100	059-040	TC	PEN CANCEL	067147	04/27/2006				86.44-	10.00-	96.44-
10100	059-040	TC	COLLECTION		04/30/2006	6,723.83-	661.12-	66,189.47-	3,388.12-	570.00-	77,532.54-
10100	059-040	AS	ADD VAL CHG	801057	05/03/2006	150.52	15.05	150.52	15.05	10.00	341.14
10100	059-040	AS	ADD VAL CHG	801083	05/03/2006	911.50	91.15	911.50	91.15	10.00	2,015.30
10100	059-040	AS	ADD VAL CHG	801086	05/03/2006	35.35	3.53	35.35	3.53	10.00	87.76
10100	059-040	TC	PEN CANCEL	067061	05/03/2006		10.49-				10.49-
10100	059-040	AU	PEN CHANGES	030717	05/05/2006				95.14	10.00	105.14
10100	059-040	AU	PRM COL ADJ	030717	05/05/2006			951.43			951.43
10100	059-040	AU	DEL SP ASST	801248	05/08/2006					10.00-	10.00-
10100	059-040	TC	PEN CANCEL	030562	05/16/2006				89.89-	10.00-	99.89-
10100	059-040	TC	PEN CANCEL	002765	05/22/2006				57.48-	10.00-	67.48-
10100	059-040	TC	COLLECTION		05/31/2006	14,528.93-	1,442.26-	55,292.75-	5,206.35-	780.00-	77,250.29-
10100	059-040	TC	PEN CANCEL	066629	05/31/2006				175.15-	10.00-	185.15-
10100	059-040	TC	PEN CANCEL	801086	06/05/2006		3.53-				3.53-
10100	059-040	TC	PEN CANCEL	801086	06/05/2006				3.53-	10.00-	13.53-
10100	059-040	TC	PEN CANCEL	801083	06/12/2006		91.15-				91.15-
10100	059-040	TC	PEN CANCEL	801083	06/12/2006				91.15-	10.00-	101.15-
10100	059-040	TC	PEN CANCEL	050247	06/19/2006		97.42-				97.42-
10100	059-040	TC	PEN CANCEL	050247	06/19/2006				97.42-	10.00-	107.42-
10100	059-040	AU	DEL SP ASST	067448	06/22/2006	2.26-	.22-	2.26-	.22-	10.00-	14.96-
10100	059-040	TC	COLLECTION		06/30/2006	11,600.31-	967.83-	39,764.04-	3,784.05-	560.00-	56,676.23-
10100	059-040	TC	DEL SP ASST	003583	06/30/2006	176.76-	17.67-	176.76-	17.67-	10.00-	398.86-
10100	059-040	TC	DEL SP ASST	003586	06/30/2006			202.02-	20.20-	10.00-	232.22-
10100	059-040	TC	DEL SP ASST	003594	06/30/2006	277.65-	27.76-	277.65-	27.76-	10.00-	620.82-
10100	059-040	TC	DEL SP ASST	003597	06/30/2006	242.42-	24.24-	242.42-	24.24-	10.00-	543.32-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
10100	059-040	TC	DEL SP ASST	003603	06/30/2006	7.71-	.77-	7.71-	.77-	10.00-	26.96-
10100	059-040	TC	DEL SP ASST	003606	06/30/2006	82.69-	8.26-	82.69-	8.26-	10.00-	191.90-
10100	059-040	TC	DEL SP ASST	003608	06/30/2006	38.09-	3.80-	38.09-	3.80-	10.00-	93.78-
10100	059-040	TC	DEL SP ASST	003609	06/30/2006	145.49-	14.54-	145.49-	14.54-	10.00-	330.06-
10100	059-040	TC	DEL SP ASST	047890	06/30/2006	70.70-	7.07-	70.70-	7.07-	10.00-	165.54-
10100	059-040	TC	DEL SP ASST	047894	06/30/2006	125.90-	12.59-	125.90-	12.59-	10.00-	286.98-
10100	059-040	TC	DEL SP ASST	047897	06/30/2006	93.43-	9.34-	93.43-	9.34-	10.00-	215.54-
10100	059-040	TC	DEL SP ASST	067444	06/30/2006	38.87-	3.88-	38.87-	3.88-	10.00-	95.50-
10100	059-040	TC	DEL SP ASST	067449	06/30/2006	75.75-	7.57-	75.75-	7.57-	10.00-	176.64-
10100	059-040	TC	DEL SP ASST	067453	06/30/2006	83.33-	8.33-	83.33-	8.33-	10.00-	193.32-
10100	059-040	TC	DEL SP ASST	067456	06/30/2006	49.00-	4.90-	49.00-	4.90-	10.00-	117.80-
10100	059-040	TC	DEL SP ASST	067477	06/30/2006	103.33-	10.33-	103.33-	10.33-	10.00-	237.32-
10100	059-040	TC	DEL SP ASST	067489	06/30/2006			214.86-	21.48-	10.00-	246.34-
10100	059-040	TC	DEL SP ASST	067493	06/30/2006	120.61-	12.06-	120.61-	12.06-	10.00-	275.34-
10100	059-040	TC	DEL SP ASST	067498	06/30/2006	90.90-	9.09-	90.90-	9.09-	10.00-	209.98-
10100	059-040	TC	DEL SP ASST	067502	06/30/2006	22.45-	2.24-	22.45-	2.24-	10.00-	59.38-
10100	059-040	TC	DEL SP ASST	067515	06/30/2006	75.75-	7.57-	75.75-	7.57-	10.00-	176.64-
10100	059-040	TC	DEL SP ASST	067518	06/30/2006			166.66-	16.66-	10.00-	193.32-
10100	059-040	TC	DEL SP ASST	067528	06/30/2006	146.46-	14.64-	146.46-	14.64-	10.00-	332.20-
10100	059-040	TC	DEL SP ASST	067531	06/30/2006	72.33-	7.23-	72.33-	7.23-	10.00-	169.12-
10100	059-040	TC	DEL SP ASST	067532	06/30/2006	104.94-	10.49-	104.94-	10.49-	10.00-	240.86-
10100	059-040	TC	DEL SP ASST	067534	06/30/2006	12.14-	1.21-	12.14-	1.21-	10.00-	36.70-
10100	059-040	TC	DEL SP ASST	067535	06/30/2006	76.76-	7.67-	76.76-	7.67-	10.00-	178.86-
10100	059-040	TC	DEL SP ASST	067537	06/30/2006	52.07-	5.20-	52.07-	5.20-	10.00-	124.54-

TAX AREA 059-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,305,635.46	21,194.30	3,305,635.46	25,949.19	3,750.00	6,662,164.41 *
PRIOR YTD ADJ	4,263.62	870.02-	2,958.67	3,348.09-	280.00-	2,724.18
MTD ADJ CREDIT	2,387.79-	430.77-	2,971.33-	489.11-	320.00-	6,599.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,875.83	1,300.79-	12.66-	3,837.20-	600.00-	3,874.82- *
MTD COLLECTIONS	11,600.31-	967.83-	39,764.04-	3,784.05-	560.00-	56,676.23-
PR MO REAC BILL						
YTD COLLECTIONS	3,258,693.48-	15,012.01-	3,208,282.57-	12,378.52-	1,910.00-	6,496,276.58- *
UNPAID BALANCE	48,817.81	4,881.50	97,340.23	9,733.47	1,240.00	162,013.01 *

10100	059-044	DP	TAX CHARGE	09/02/2005	4,737.86		4,737.86				9,475.72
10100	059-044	TC	COLLECTION	11/30/2005	255.60-		255.60-				511.20-
10100	059-044	DP	1ST PEN CHG	12/12/2005		44.60					44.60
10100	059-044	TC	COLLECTION	12/12/2005	4,036.22-						4,036.22-
10100	059-044	TC	COLLECTION	03/31/2006			1,214.28-				1,214.28-
10100	059-044	DP	2ND PEN CHG	04/10/2006				44.60	10.00		54.60
10100	059-044	TC	COLLECTION	04/10/2006			2,821.94-				2,821.94-

TAX AREA 059-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,737.86	44.60	4,737.86	44.60	10.00	9,574.92 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
		PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE		4,291.82- 446.04		44.60	4,291.82- 446.04	44.60	10.00	8,583.64- 991.28 *

10100	059-045	DP TAX CHARGE		09/02/2005	10,388.12		10,388.12			20,776.24
10100	059-045	TC COLLECTION		10/31/2005	740.53-					740.53-
10100	059-045	TC COLLECTION		11/30/2005	4,327.58-					4,327.58-
10100	059-045	DP 1ST PEN CHG		12/12/2005						
10100	059-045	TC COLLECTION		12/12/2005	5,320.01-		193.18-			5,513.19-
10100	059-045	TC COLLECTION		01/31/2006			761.14-			761.14-
10100	059-045	TC COLLECTION		02/28/2006			1,066.61-			1,066.61-
10100	059-045	TC COLLECTION		03/31/2006			3,934.17-			3,934.17-
10100	059-045	DP 2ND PEN CHG		04/10/2006				94.59	10.00	104.59
10100	059-045	TC COLLECTION		04/10/2006			3,487.03-			3,487.03-

TAX AREA 059-045 TOTALS										
				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
		ORIGINAL CHARGE		10,388.12		10,388.12	94.59		10.00	20,880.83 *
		PRIOR YTD ADJ								
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS								*
		MTD COLLECTIONS								
		PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE		10,388.12-		9,442.13- 945.99	94.59		10.00	19,830.25- 1,050.58 *

10100	059-046	DP TAX CHARGE		09/02/2005	2,700.85		2,700.85			5,401.70
10100	059-046	DP 1ST PEN CHG		12/12/2005						
10100	059-046	TC COLLECTION		12/12/2005	2,700.85-		2,516.51-			5,217.36-
10100	059-046	DP 2ND PEN CHG		04/10/2006				18.43	10.00	28.43
10100	059-046	TC COLLECTION		05/31/2006			184.34-	18.43-	10.00-	212.77-

TAX AREA 059-046 TOTALS										
				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
		ORIGINAL CHARGE		2,700.85		2,700.85	18.43		10.00	5,430.13 *
		PRIOR YTD ADJ								
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS								*
		MTD COLLECTIONS								
		PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE		2,700.85-		2,700.85-	18.43-		10.00-	5,430.13- *

10100	069-003	DP TAX CHARGE		09/02/2005	71,206.89		71,206.89			142,413.78
10100	069-003	TC COLLECTION		10/31/2005	9,006.84-					9,006.84-
10100	069-003	AS ADD VAL CHG 800326		11/23/2005	708.17		708.17			1,416.34
10100	069-003	TC COLLECTION		11/30/2005	11,156.32-					11,156.32-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	069-003	DP	1ST PEN CHG		12/12/2005		456.72				456.72
10100	069-003	TC	COLLECTION		12/12/2005	47,184.63-		672.65-			47,857.28-
10100	069-003	TC	PEN CANCEL	004938	12/15/2005		197.70-				197.70-
10100	069-003	TC	COLLECTION		12/31/2005	1,977.00-		2,001.15-			3,978.15-
10100	069-003	TC	COLLECTION		01/31/2006			2,931.88-			2,931.88-
10100	069-003	TC	COLLECTION		02/28/2006			3,714.48-			3,714.48-
10100	069-003	TC	COLLECTION		03/31/2006			24,684.18-			24,684.18-
10100	069-003	DP	2ND PEN CHG		04/10/2006				319.92	30.00	349.92
10100	069-003	TC	COLLECTION		04/10/2006			34,711.37-			34,711.37-
10100	069-003	TC	COLLECTION		04/30/2006	1,882.10-	188.21-	2,491.18-	249.11-	20.00-	4,830.60-
10100	069-003	TC	COLLECTION		06/30/2006	708.17-	70.81-	708.17-	70.81-	10.00-	1,567.96-

TAX AREA 069-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	71,206.89	456.72	71,206.89	319.92	30.00	143,220.42 *
PRIOR YTD ADJ	708.17	197.70-	708.17			1,218.64
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	708.17	197.70-	708.17			1,218.64 *
MTD COLLECTIONS	708.17-	70.81-	708.17-	70.81-	10.00-	1,567.96-
PR MO REAC BILL						
YTD COLLECTIONS	71,915.06-	259.02-	71,915.06-	319.92-	30.00-	144,439.06- *
UNPAID BALANCE						*

10100	069-007	DP	TAX CHARGE		09/02/2005	1685,121.94		1685,121.94			3,370,243.88
10100	069-007	TC	COLLECTION		09/30/2005	3,819.28-		142.34-			3,961.62-
10100	069-007	AS	ADD VAL CHG	800011	10/20/2005	1,681.42		1,681.42			3,362.84
10100	069-007	AS	ADD VAL CHG	800012	10/20/2005	4,222.08		4,222.08			8,444.16
10100	069-007	AS	DEL VAL CHG	006298	10/20/2005	45,866.40-		45,866.40-			91,732.80-
10100	069-007	AS	DEL VAL CHG	006869	10/20/2005	4,251.60-		4,251.60-			8,503.20-
10100	069-007	TC	COLLECTION		10/31/2005	205,947.04-		113,712.74-			319,659.78-
10100	069-007	TC	COLLECTION		11/30/2005	311,044.97-		78,724.17-			389,769.14-
10100	069-007	DP	1ST PEN CHG		12/12/2005		7,257.81				7,257.81
10100	069-007	TC	COLLECTION		12/12/2005	1047,515.92-		95,500.12-			1,143,016.04-
10100	069-007	AS	ADD VAL CHG	800452	12/14/2005	36.90	3.69	36.90			77.49
10100	069-007	TC	PEN CANCEL	006287	12/15/2005		3.48-				3.48-
10100	069-007	TC	PEN CANCEL	006690	12/15/2005		191.83-				191.83-
10100	069-007	TC	PEN CANCEL	006708	12/15/2005		200.11-				200.11-
10100	069-007	TC	PEN CANCEL	006873	12/15/2005		295.72-				295.72-
10100	069-007	TC	COLLECTION		12/31/2005	14,106.38-	719.47-	37,987.54-			52,813.39-
10100	069-007	AU	PEN CHANGES	006699	01/05/2006		5.58				5.58
10100	069-007	AU	PRM COL ADJ	006699	01/05/2006	55.80		55.80			111.60
10100	069-007	TC	PEN CANCEL	006859	01/09/2006		225.77-				225.77-
10100	069-007	TC	PEN CANCEL	800452	01/12/2006		3.69-				3.69-
10100	069-007	TC	COLLECTION		01/31/2006	17,343.16-	1,504.80-	44,137.09-			62,985.05-
10100	069-007	TC	PEN CANCEL	006875	02/09/2006		7.67-				7.67-
10100	069-007	AS	ADD VAL CHG	800726	02/15/2006			1,469.64			1,469.64
10100	069-007	AS	ADD VAL CHG	800727	02/15/2006			4,282.66			4,282.66
10100	069-007	AS	DEL VAL CHG	006294	02/15/2006			2,545.15-			2,545.15-
10100	069-007	AS	DEL VAL CHG	006691	02/15/2006			4,341.71-			4,341.71-
10100	069-007	TC	COLLECTION		02/28/2006	1,511.89-	143.50-	76,567.61-			78,223.00-
10100	069-007	AS	ADD VAL CHG	800854	03/01/2006	273.08		273.08			573.46
10100	069-007	AS	ADD VAL CHG	800873	03/08/2006	4,254.31	425.43	4,254.31			8,934.05

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	069-007	AS	ADD VAL CHG	800878	03/08/2006	4,592.83	459.28	4,592.83			9,644.94
10100	069-007	TC	PEN CANCEL	006898	03/15/2006		34.66-				34.66-
10100	069-007	TC	PEN CANCEL	006913	03/15/2006		21.65-				21.65-
10100	069-007	TC	PEN CANCEL	800854	03/23/2006		27.30-				27.30-
10100	069-007	TC	COLLECTION		03/31/2006	16,028.68-	1,519.23-	458,216.89-			475,764.80-
10100	069-007	TC	PEN CANCEL	006649	03/31/2006		6.97-				6.97-
10100	069-007	DP	2ND PEN CHG		04/10/2006				10,914.84	540.00	11,454.84
10100	069-007	TC	COLLECTION		04/10/2006	843.87-	77.40-	634,846.77-			635,768.04-
10100	069-007	TC	PEN CANCEL	006794	04/18/2006		5.32-				5.32-
10100	069-007	TC	PEN CANCEL	006794	04/18/2006				5.32-	10.00-	15.32-
10100	069-007	TC	PEN CANCEL	006166	04/18/2006				39.38-	10.00-	49.38-
10100	069-007	TC	COLLECTION		04/30/2006	53.20-		31,652.54-	3,120.53-	80.00-	34,906.27-
10100	069-007	TC	PEN CANCEL	006545	05/18/2006		275.51-				275.51-
10100	069-007	TC	PEN CANCEL	006545	05/18/2006				275.51-	10.00-	285.51-
10100	069-007	TC	PEN CANCEL	006774	05/25/2006				144.96-	10.00-	154.96-
10100	069-007	TC	COLLECTION		05/31/2006	17,111.68-	1,435.64-	54,316.39-	4,581.09-	150.00-	77,594.80-
10100	069-007	TC	PEN CANCEL	006356	05/31/2006				430.00-	10.00-	440.00-
10100	069-007	TC	COLLECTION		06/30/2006	636.53-	63.65-	7,940.49-	794.01-	90.00-	9,524.68-

TAX AREA 069-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,685,121.94	7,257.81	1,685,121.94	10,914.84	540.00	3,388,956.53 *
PRIOR YTD ADJ	35,057.38-	378.40-	36,191.94-	895.17-	50.00-	72,572.89-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	35,057.38-	378.40-	36,191.94-	895.17-	50.00-	72,572.89- *
MTD COLLECTIONS	636.53-	63.65-	7,940.49-	794.01-	90.00-	9,524.68-
PR MO REAC BILL						
YTD COLLECTIONS	1,635,906.80-	5,463.69-	1,633,688.89-	8,495.63-	320.00-	3,283,875.01- *
UNPAID BALANCE	14,157.76	1,415.72	15,241.11	1,524.04	170.00	32,508.63 *

10100	069-013	DP	TAX CHARGE		09/02/2005	27,468.43		27,468.43			54,936.86
10100	069-013	TC	COLLECTION		10/31/2005	7,309.87-		7,309.87-			14,619.74-
10100	069-013	TC	COLLECTION		11/30/2005	3,978.46-		2,015.74-			5,994.20-
10100	069-013	DP	1ST PEN CHG		12/12/2005						
10100	069-013	TC	COLLECTION		12/12/2005	16,180.10-					16,180.10-
10100	069-013	TC	COLLECTION		12/31/2005			4,883.27-			4,883.27-
10100	069-013	TC	COLLECTION		02/28/2006			9,498.55-			9,498.55-
10100	069-013	TC	COLLECTION		03/31/2006			1,962.72-			1,962.72-
10100	069-013	TC	COLLECTION		04/10/2006			1,798.28-			1,798.28-

TAX AREA 069-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	27,468.43		27,468.43			54,936.86 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	27,468.43-		27,468.43-			54,936.86- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	069-014	DP	TAX CHARGE		09/02/2005	1,176.44		1,176.44			2,352.88
10100	069-014	DP	1ST PEN CHG		12/12/2005		117.60				117.60
10100	069-014	TC	PEN CANCEL	006892	03/15/2006		27.85-				27.85-
10100	069-014	TC	PEN CANCEL	006897	03/15/2006		10.43-				10.43-
10100	069-014	TC	PEN CANCEL	006912	03/15/2006		27.85-				27.85-
10100	069-014	TC	PEN CANCEL	006914	03/15/2006		27.33-				27.33-
10100	069-014	TC	PEN CANCEL	006920	03/15/2006		7.11-				7.11-
10100	069-014	TC	PEN CANCEL	006926	03/15/2006		9.21-				9.21-
10100	069-014	TC	PEN CANCEL	006927	03/15/2006		7.82-				7.82-
10100	069-014	TC	COLLECTION		03/31/2006	1,176.44-		1,176.44-			2,352.88-

TAX AREA 069-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,176.44	117.60	1,176.44			2,470.48 *
PRIOR YTD ADJ		117.60-				117.60-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		117.60-				117.60- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,176.44-		1,176.44-			2,352.88- *
UNPAID BALANCE						*

10100	069-015	DP	TAX CHARGE		09/02/2005	1240,627.45		1240,627.45			2,481,254.90
10100	069-015	TC	COLLECTION		10/31/2005	105,304.80-		32,782.06-			138,086.86-
10100	069-015	AS	ADD VAL CHG	800284	11/23/2005	906.50		906.50			1,813.00
10100	069-015	AS	ADD VAL CHG	800328	11/23/2005	586.57		586.57			1,173.14
10100	069-015	AS	DEL VAL CHG	005113	11/23/2005			936.03-			1,872.06-
10100	069-015	TC	COLLECTION		11/30/2005	340,265.53-		70,712.03-			410,977.56-
10100	069-015	DP	1ST PEN CHG		12/12/2005		5,392.40				5,392.40
10100	069-015	TC	COLLECTION		12/12/2005	741,687.32-		51,742.71-			793,430.03-
10100	069-015	TC	PEN CANCEL	004824	12/15/2005		139.15-				139.15-
10100	069-015	TC	PEN CANCEL	005437	12/15/2005		22.43-				22.43-
10100	069-015	TC	PEN CANCEL	005520	12/15/2005		123.68-				123.68-
10100	069-015	TC	PEN CANCEL	006009	12/15/2005		212.61-				212.61-
10100	069-015	TC	PEN CANCEL	005812	12/16/2005		101.31-				101.31-
10100	069-015	TC	PEN CANCEL	800284	12/19/2005		90.65-				90.65-
10100	069-015	AU	PEN CHANGES	005574	12/22/2005		74.98				74.98
10100	069-015	AU	PEN CHANGES	005091	12/22/2005		92.93				92.93
10100	069-015	AU	PRM COL ADJ	005574	12/22/2005	749.87					749.87
10100	069-015	AU	PRM COL ADJ	005091	12/22/2005	929.31					929.31
10100	069-015	TC	COLLECTION		12/31/2005	14,327.91-	742.88-	26,742.68-			41,813.47-
10100	069-015	AU	PEN CHANGES	005422	01/05/2006		70.93				70.93
10100	069-015	AU	PRM COL ADJ	005422	01/05/2006	709.39		709.39			1,418.78
10100	069-015	AU	PRM COL ADJ	005413	01/17/2006	251.43	25.14				276.57
10100	069-015	TC	COLLECTION		01/31/2006	7,584.13-	758.38-	30,373.46-			38,715.97-
10100	069-015	TC	PEN CANCEL	005114	02/09/2006		150.60-				150.60-
10100	069-015	TC	COLLECTION		02/28/2006	5,773.28-	298.64-	46,011.11-			52,083.03-
10100	069-015	TC	PEN CANCEL	005267	02/28/2006		88.35-				88.35-
10100	069-015	TC	PEN CANCEL	005268	02/28/2006		8.71-				8.71-
10100	069-015	TC	PEN CANCEL	005269	02/28/2006		30.99-				30.99-
10100	069-015	TC	PEN CANCEL	004789	03/10/2006		2.43-				2.43-
10100	069-015	TC	PEN CANCEL	005681	03/20/2006		37.24-				37.24-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	005572	03/21/2006			27.84-			27.84-
10100	069-015	TC	PEN CANCEL	005660	03/28/2006		73.52-				73.52-
10100	069-015	TC	COLLECTION		03/31/2006	5,803.73-	467.14-	260,374.76-			266,645.63-
10100	069-015	DP	2ND PEN CHG		04/10/2006				14,827.25	1,090.00	15,917.25
10100	069-015	TC	COLLECTION		04/10/2006			574,850.42-			574,850.42-
10100	069-015	TC	PEN CANCEL	005364	04/14/2006				18.50-	10.00-	28.50-
10100	069-015	TC	PEN CANCEL	005038	04/14/2006				3.74-	10.00-	13.74-
10100	069-015	TC	PEN CANCEL	006030	04/17/2006				259.76-	10.00-	269.76-
10100	069-015	TC	PEN CANCEL	005422	04/18/2006				70.93-	10.00-	80.93-
10100	069-015	TC	PEN CANCEL	005819	04/20/2006				43.42-	10.00-	53.42-
10100	069-015	TC	PEN CANCEL	005655	04/20/2006				130.91-	10.00-	140.91-
10100	069-015	AU	PEN CHANGES	005413	04/24/2006				25.14	10.00	35.14
10100	069-015	AU	PRM COL ADJ	005413	04/24/2006			251.43			251.43
10100	069-015	TC	PEN CANCEL	005857	04/28/2006		39.89-				39.89-
10100	069-015	TC	PEN CANCEL	005857	04/28/2006				39.89-	10.00-	49.89-
10100	069-015	TC	COLLECTION		04/30/2006	2,454.96-	205.58-	23,885.10-	1,821.25-	210.00-	28,576.89-
10100	069-015	TC	COLLECTION		05/31/2006	2,484.37-	248.43-	79,776.60-	7,977.55-	290.00-	90,776.95-
10100	069-015	TC	COLLECTION		06/30/2006	2,325.10-	232.48-	15,300.03-	1,529.91-	220.00-	19,607.52-

TAX AREA 069-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,240,627.45	5,392.40	1,240,627.45	14,827.25	1,090.00	2,502,564.55 *
PRIOR YTD ADJ	557.04	882.72-	529.20	542.01-	60.00-	398.49-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	557.04	882.72-	529.20	542.01-	60.00-	398.49- *
MTD COLLECTIONS	2,325.10-	232.48-	15,300.03-	1,529.91-	220.00-	19,607.52-
PR MO REAC BILL						
YTD COLLECTIONS	1,225,371.13-	2,928.39-	1,211,590.14-	11,328.71-	720.00-	2,451,938.37- *
UNPAID BALANCE	15,813.36	1,581.29	29,566.51	2,956.53	310.00	50,227.69 *

10100	072-000	DP	TAX CHARGE		09/02/2005	110,273.62		110,273.62			220,547.24
10100	072-000	TC	COLLECTION		10/31/2005	9,159.99-		2,600.99-			11,760.98-
10100	072-000	TC	COLLECTION		11/30/2005	32,528.84-					32,528.84-
10100	072-000	DP	1ST PEN CHG		12/12/2005		276.49				276.49
10100	072-000	TC	COLLECTION		12/12/2005	65,819.68-		756.97-			66,576.65-
10100	072-000	TC	COLLECTION		12/31/2005			5,520.29-			5,520.29-
10100	072-000	TC	PEN CANCEL	087813	01/13/2006		90.10-				90.10-
10100	072-000	TC	COLLECTION		01/31/2006	901.09-		2,048.63-			2,949.72-
10100	072-000	TC	COLLECTION		02/28/2006			4,680.79-			4,680.79-
10100	072-000	TC	COLLECTION		03/31/2006	920.98-	92.09-	30,974.02-			31,987.09-
10100	072-000	DP	2ND PEN CHG		04/10/2006				360.47	30.00	390.47
10100	072-000	TC	COLLECTION		04/10/2006	943.04-	94.30-	60,087.03-			61,124.37-
10100	072-000	TC	PEN CANCEL	087806	04/17/2006				141.86-	10.00-	151.86-
10100	072-000	TC	COLLECTION		04/30/2006			3,307.61-	188.89-	10.00-	3,506.50-
10100	072-000	TC	COLLECTION		06/30/2006			297.29-	29.72-	10.00-	337.01-

TAX AREA 072-000 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	110,273.62	276.49	110,273.62	360.47	30.00	221,214.20 *
PRIOR YTD ADJ		90.10-		141.86-	10.00-	241.96-
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2006	TO 06/30/2006	SECOND PENALTY	COST	TOTAL
		YTD ADJUSTMENTS			90.10-							
		MTD COLLECTIONS				297.29-				141.86-	10.00-	241.96- *
		PR MO REAC BILL								29.72-	10.00-	337.01-
		YTD COLLECTIONS	110,273.62-		186.39-	110,273.62-				218.61-	20.00-	220,972.24- *
		UNPAID BALANCE										*

10100	072-001	DP TAX CHARGE		09/02/2005	93,454.84		93,454.84					186,909.68
10100	072-001	TC COLLECTION		10/31/2005	7,633.03-		5,212.31-					12,845.34-
10100	072-001	TC COLLECTION		11/30/2005	25,650.13-		1,492.16-					27,142.29-
10100	072-001	AS ADD VAL CHG	800416	12/07/2005	35.93		35.93					71.86
10100	072-001	AS ADD VAL CHG	800417	12/07/2005	462.52		462.52					925.04
10100	072-001	DP 1ST PEN CHG		12/12/2005		890.87						890.87
10100	072-001	TC COLLECTION		12/12/2005	51,761.10-		1,198.83-					52,959.93-
10100	072-001	TC PEN CANCEL	800416	12/21/2005		3.59-						3.59-
10100	072-001	TC COLLECTION		12/31/2005	1,855.00-	181.90-	35.93-					2,072.83-
10100	072-001	TC COLLECTION		01/31/2006			1,225.85-					1,225.85-
10100	072-001	TC COLLECTION		02/28/2006	1,323.52-	132.35-	3,480.78-					4,936.65-
10100	072-001	TC PEN CANCEL	059307	03/30/2006		80.89-						80.89-
10100	072-001	TC COLLECTION		03/31/2006	808.97-		23,912.84-					24,721.81-
10100	072-001	DP 2ND PEN CHG		04/10/2006				1,229.17	90.00			1,319.17
10100	072-001	TC COLLECTION		04/10/2006	1,822.72-	182.27-	45,102.50-					47,107.49-
10100	072-001	TC PEN CANCEL	059246	04/14/2006				302.67-	10.00-			312.67-
10100	072-001	TC PEN CANCEL	059256	04/27/2006				205.33-	10.00-			215.33-
10100	072-001	TC COLLECTION		04/30/2006			6,431.77-	135.16-	10.00-			6,576.93-
10100	072-001	TC COLLECTION		05/31/2006	1,212.32-	121.23-	1,212.32-	121.23-	10.00-			2,677.10-
10100	072-001	AU DEL SP ASST	059299	06/22/2006	3.30-	.33-	3.30-	.33-	10.00-			17.26-
10100	072-001	TC COLLECTION		06/30/2006	1,420.68-	142.06-	1,420.68-	142.06-	10.00-			3,135.48-

TAX AREA 072-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	93,454.84	890.87	93,454.84	1,229.17	90.00	189,119.72 *
PRIOR YTD ADJ	498.45	84.48-	498.45	508.00-	20.00-	384.42
MTD ADJ CREDIT	3.30-	.33-	3.30-	.33-	10.00-	17.26-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	495.15	84.81-	495.15	508.33-	30.00-	367.16 *
MTD COLLECTIONS	1,420.68-	142.06-	1,420.68-	142.06-	10.00-	3,135.48-
PR MO REAC BILL						
YTD COLLECTIONS	93,487.47-	759.81-	90,725.97-	398.45-	30.00-	185,401.70- *
UNPAID BALANCE	462.52	46.25	3,224.02	322.39	30.00	4,085.18 *

10100	072-003	DP TAX CHARGE		09/02/2005	4,123.89		4,123.89					8,247.78
10100	072-003	DP 1ST PEN CHG		12/12/2005								
10100	072-003	TC COLLECTION		12/12/2005	4,123.89-		447.19-					4,571.08-
10100	072-003	TC COLLECTION		04/10/2006			3,676.70-					3,676.70-

TAX AREA 072-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,123.89		4,123.89			8,247.78 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		YTD ADJUSTMENTS									*
		MTD COLLECTIONS									
		PR MO REAC BILL									
		YTD COLLECTIONS			4,123.89-			4,123.89-			8,247.78- *
		UNPAID BALANCE									*

10100	072-005	DP TAX CHARGE		09/02/2005	15,804.67			15,804.67			31,609.34
10100	072-005	TC COLLECTION		10/31/2005	23.20-			23.20-			46.40-
10100	072-005	AS ADD VAL CHG	800214	11/02/2005	1,838.95			1,838.95			3,677.90
10100	072-005	AS DEL VAL CHG	069726	11/02/2005	1,926.22-			1,926.22-			3,852.44-
10100	072-005	TC COLLECTION		11/30/2005	7,635.93-			7,173.96-			14,809.89-
10100	072-005	DP 1ST PEN CHG		12/12/2005		33.65					33.65
10100	072-005	TC COLLECTION		12/12/2005	7,721.73-			5,554.64-			13,276.37-
10100	072-005	AU ADD SP ASST	500111	02/13/2006				709.19			709.19
10100	072-005	AU DEL SP ASST	002384	02/13/2006				709.19-			709.19-
10100	072-005	TC COLLECTION		02/28/2006	336.54-	33.65-					370.19-
10100	072-005	TC COLLECTION		03/31/2006				461.97-			461.97-
10100	072-005	TC COLLECTION		04/10/2006				2,503.63-			2,503.63-

TAX AREA 072-005 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	15,804.67	33.65	15,804.67			31,642.99 *
	PRIOR YTD ADJ	87.27-		87.27-			174.54-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS	87.27-		87.27-			174.54- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	15,717.40-	33.65-	15,717.40-			31,468.45- *
	UNPAID BALANCE						*

10100	072-009	DP TAX CHARGE		09/02/2005	10,170.22			10,170.22			20,340.44
10100	072-009	TC COLLECTION		11/30/2005	2,773.68-			928.62-			3,702.30-
10100	072-009	DP 1ST PEN CHG		12/12/2005		38.88					38.88
10100	072-009	TC COLLECTION		12/12/2005	7,007.65-						7,007.65-
10100	072-009	AU ADD SP ASST	501825	02/17/2006	388.89	38.88		388.89			816.66
10100	072-009	AU DEL SP ASST	067871	02/17/2006	388.89-	38.88-		388.89-			816.66-
10100	072-009	TC COLLECTION		03/31/2006				1,618.66-			1,618.66-
10100	072-009	DP 2ND PEN CHG		04/10/2006			61.52	20.00			81.52
10100	072-009	TC COLLECTION		04/10/2006				7,007.65-			7,007.65-

TAX AREA 072-009 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	10,170.22	38.88	10,170.22	61.52	20.00	20,460.84 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	9,781.33-		9,554.93-			19,336.26- *



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE					388.89	38.88	615.29	61.52	20.00			1,124.58 *

10100	072-015	DP	TAX CHARGE		09/02/2005	146,279.13			146,279.13			292,558.26
10100	072-015	TC	COLLECTION		10/31/2005	7,043.77-			1,154.58-			8,198.35-
10100	072-015	TC	COLLECTION		11/30/2005	43,453.10-			6,684.05-			50,137.15-
10100	072-015	DP	1ST PEN CHG		12/12/2005		815.30					815.30
10100	072-015	TC	COLLECTION		12/12/2005	87,629.00-			5,175.22-			92,804.22-
10100	072-015	TC	COLLECTION		12/31/2005	1,507.30-	150.72-		2,830.59-			4,488.61-
10100	072-015	TC	COLLECTION		01/31/2006	2,788.31-	278.83-		8,111.40-			11,178.54-
10100	072-015	TC	COLLECTION		02/28/2006	1,271.21-	127.12-		2,978.05-			4,376.38-
10100	072-015	TC	PEN CANCEL	070216	03/06/2006		161.16-					161.16-
10100	072-015	TC	COLLECTION		03/31/2006	1,611.65-			36,913.21-			38,524.86-
10100	072-015	DP	2ND PEN CHG		04/10/2006					993.03	100.00	1,093.03
10100	072-015	TC	COLLECTION		04/10/2006				72,501.29-			72,501.29-
10100	072-015	TC	COLLECTION		04/30/2006				3,095.60-	309.55-	20.00-	3,425.15-
10100	072-015	TC	COLLECTION		05/31/2006				1,663.90-	166.38-	20.00-	1,850.28-
10100	072-015	TC	COLLECTION		06/30/2006				4,196.45-	419.63-	50.00-	4,666.08-

TAX AREA 072-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	146,279.13	815.30	146,279.13	993.03	100.00	294,466.59 *
PRIOR YTD ADJ		161.16-				161.16-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		161.16-				161.16- *
MTD COLLECTIONS			4,196.45-	419.63-	50.00-	4,666.08-
PR MO REAC BILL						
YTD COLLECTIONS	145,304.34-	556.67-	145,304.34-	895.56-	90.00-	292,150.91- *
UNPAID BALANCE	974.79	97.47	974.79	97.47	10.00	2,154.52 *

10100	072-020	DP	TAX CHARGE		09/02/2005	46,675.72			46,675.72			93,351.44
10100	072-020	TC	COLLECTION		10/31/2005	3,376.44-			251.40-			3,627.84-
10100	072-020	TC	COLLECTION		11/30/2005	10,137.47-						10,137.47-
10100	072-020	DP	1ST PEN CHG		12/12/2005		535.27					535.27
10100	072-020	TC	COLLECTION		12/12/2005	27,808.96-			5,105.11-			32,914.07-
10100	072-020	TC	COLLECTION		01/31/2006	1,964.78-	196.47-		3,323.89-			5,485.14-
10100	072-020	TC	COLLECTION		02/28/2006				770.62-			770.62-
10100	072-020	TC	COLLECTION		03/31/2006				8,832.13-			8,832.13-
10100	072-020	DP	2ND PEN CHG		04/10/2006					515.39	40.00	555.39
10100	072-020	TC	COLLECTION		04/10/2006				23,238.57-			23,238.57-
10100	072-020	TC	COLLECTION		04/30/2006	1,144.04-	114.40-		2,585.26-	258.52-	20.00-	4,122.22-
10100	072-020	TC	COLLECTION		05/31/2006				324.71-	32.47-	10.00-	367.18-
10100	072-020	TC	COLLECTION		06/30/2006	2,244.03-			2,244.03-			4,488.06-
10100	072-020	TC	PEN CANCEL	070091	06/30/2006		224.40-					224.40-
10100	072-020	TC	PEN CANCEL	070091	06/30/2006					224.40-	10.00-	234.40-

TAX AREA 072-020 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	46,675.72	535.27	46,675.72	515.39	40.00	94,442.10 *
PRIOR YTD ADJ						
MTD ADJ CREDIT		224.40-		224.40-	10.00-	458.80-

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2006	TO 06/30/2006	COST	TOTAL
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS			224.40-			224.40-		10.00-	458.80- *
		MTD COLLECTIONS		2,244.03-		2,244.03-					4,488.06-
		PR MO REAC BILL									
		YTD COLLECTIONS		46,675.72-	310.87-	46,675.72-		290.99-		30.00-	93,983.30- *
		UNPAID BALANCE									*

10100	072-027	DP TAX CHARGE		09/02/2005	51.96		51.96				103.92
10100	072-027	DP 1ST PEN CHG		12/12/2005							
10100	072-027	TC COLLECTION		12/12/2005	51.96-						51.96-
10100	072-027	TC COLLECTION		03/31/2006			51.96-				51.96-

TAX AREA 072-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	51.96		51.96			103.92 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	51.96-		51.96-			103.92- *
UNPAID BALANCE						*

10100	072-034	DP TAX CHARGE		09/02/2005	40,190.08		40,190.08				80,380.16
10100	072-034	TC COLLECTION		11/30/2005	11,991.58-		706.90-				12,698.48-
10100	072-034	DP 1ST PEN CHG		12/12/2005		623.26					623.26
10100	072-034	TC COLLECTION		12/12/2005	21,965.74-		1,121.28-				23,087.02-
10100	072-034	TC COLLECTION		01/31/2006			796.20-				796.20-
10100	072-034	TC COLLECTION		02/28/2006			976.22-				976.22-
10100	072-034	TC COLLECTION		03/31/2006			12,675.19-				12,675.19-
10100	072-034	DP 2ND PEN CHG		04/10/2006				623.26	40.00		663.26
10100	072-034	TC COLLECTION		04/10/2006			17,681.53-				17,681.53-
10100	072-034	TC COLLECTION		05/31/2006	1,896.05-	189.60-	1,896.05-	189.60-	10.00-		4,181.30-
10100	072-034	TC DEL SP ASST	070521	06/30/2006	160.74-	16.07-	160.74-	16.07-	10.00-		363.62-

TAX AREA 072-034 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	40,190.08	623.26	40,190.08	623.26	40.00	81,666.68 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	160.74-	16.07-	160.74-	16.07-	10.00-	363.62-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	160.74-	16.07-	160.74-	16.07-	10.00-	363.62- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	35,853.37-	189.60-	35,853.37-	189.60-	10.00-	72,095.94- *
UNPAID BALANCE	4,175.97	417.59	4,175.97	417.59	20.00	9,207.12 *

10100	072-036	DP TAX CHARGE		09/02/2005	429,784.00		429,784.00				859,568.00
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CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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		09/30/2005	2,372.88-		1,822.12-			4,195.00-
10100	072-036	TC	COLLECTION		10/31/2005	53,860.30-		16,971.97-			70,832.27-
10100	072-036	TC	COLLECTION		11/30/2005	133,346.88-		30,639.04-			163,985.92-
10100	072-036	DP	1ST PEN CHG		12/12/2005		1,815.45				1,815.45
10100	072-036	TC	COLLECTION		12/12/2005	222,047.85-		15,168.10-			237,215.95-
10100	072-036	TC	COLLECTION		12/31/2005	2,371.94-	237.17-	12,671.89-			15,281.00-
10100	072-036	TC	COLLECTION		01/31/2006	3,066.93-	306.67-	8,393.49-			11,767.09-
10100	072-036	AU	ADD SP ASST	500072	02/13/2006			1,026.60			1,026.60
10100	072-036	AU	ADD SP ASST	500073	02/13/2006			1,000.01			1,000.01
10100	072-036	AU	ADD SP ASST	500085	02/13/2006			693.33			693.33
10100	072-036	AU	ADD SP ASST	500088	02/13/2006			906.67			906.67
10100	072-036	AU	ADD SP ASST	500090	02/13/2006			808.45			808.45
10100	072-036	AU	ADD SP ASST	500096	02/13/2006			115.60			115.60
10100	072-036	AU	ADD SP ASST	500100	02/13/2006			119.37			119.37
10100	072-036	AU	ADD SP ASST	500113	02/13/2006			3,054.13			3,054.13
10100	072-036	AU	DEL SP ASST	002054	02/13/2006			1,026.60-			1,026.60-
10100	072-036	AU	DEL SP ASST	002062	02/13/2006			1,000.01-			1,000.01-
10100	072-036	AU	DEL SP ASST	002079	02/13/2006			693.33-			693.33-
10100	072-036	AU	DEL SP ASST	002080	02/13/2006			906.67-			906.67-
10100	072-036	AU	DEL SP ASST	002082	02/13/2006			808.45-			808.45-
10100	072-036	AU	DEL SP ASST	002191	02/13/2006			115.60-			115.60-
10100	072-036	AU	DEL SP ASST	002235	02/13/2006			119.37-			119.37-
10100	072-036	AU	DEL SP ASST	002415	02/13/2006			3,054.13-			3,054.13-
10100	072-036	AU	ADD SP ASST	501369	02/16/2006			848.97			848.97
10100	072-036	AU	ADD SP ASST	501421	02/16/2006			745.61			745.61
10100	072-036	AU	DEL SP ASST	057843	02/16/2006			848.97-			848.97-
10100	072-036	AU	DEL SP ASST	058823	02/16/2006			745.61-			745.61-
10100	072-036	AU	ADD SP ASST	501802	02/17/2006			1,383.58			1,383.58
10100	072-036	AU	ADD SP ASST	501805	02/17/2006			924.80			924.80
10100	072-036	AU	ADD SP ASST	501809	02/17/2006			422.87			422.87
10100	072-036	AU	ADD SP ASST	501814	02/17/2006			281.89			281.89
10100	072-036	AU	ADD SP ASST	501824	02/17/2006			387.62			387.62
10100	072-036	AU	ADD SP ASST	501829	02/17/2006			795.61			795.61
10100	072-036	AU	ADD SP ASST	501892	02/17/2006			215.64			215.64
10100	072-036	AU	ADD SP ASST	501901	02/17/2006			152.69			152.69
10100	072-036	AU	ADD SP ASST	501944	02/17/2006			764.07			764.07
10100	072-036	AU	DEL SP ASST	069842	02/17/2006			1,383.58-			1,383.58-
10100	072-036	AU	DEL SP ASST	069845	02/17/2006			924.80-			924.80-
10100	072-036	AU	DEL SP ASST	069909	02/17/2006			422.87-			422.87-
10100	072-036	AU	DEL SP ASST	069912	02/17/2006			281.89-			281.89-
10100	072-036	AU	DEL SP ASST	069913	02/17/2006			387.62-			387.62-
10100	072-036	AU	DEL SP ASST	069927	02/17/2006			795.61-			795.61-
10100	072-036	AU	DEL SP ASST	068791	02/17/2006			215.64-			215.64-
10100	072-036	AU	DEL SP ASST	068813	02/17/2006			152.69-			152.69-
10100	072-036	AU	DEL SP ASST	069838	02/17/2006			764.07-			764.07-
10100	072-036	AS	ADD VAL CHG	800771	02/22/2006			238.84			238.84
10100	072-036	AS	DEL VAL CHG	002245	02/22/2006			444.17-			444.17-
10100	072-036	TC	COLLECTION		02/28/2006	2,028.69-	202.86-	19,575.96-			21,807.51-
10100	072-036	TC	COLLECTION		03/31/2006			99,321.79-			99,321.79-
10100	072-036	DP	2ND PEN CHG		04/10/2006				3,160.68	520.00	3,680.68
10100	072-036	TC	COLLECTION		04/10/2006	2,685.09-	268.50-	193,405.31-			196,358.90-
10100	072-036	TC	PEN CANCEL	501829	04/14/2006			79.56-	10.00-		89.56-
10100	072-036	TC	PEN CANCEL	069795	04/14/2006			4.59-	10.00-		14.59-
10100	072-036	TC	COLLECTION		04/30/2006	1,536.31-	153.62-	11,606.63-	1,076.45-	150.00-	14,523.01-
10100	072-036	AS	ADD VAL CHG	801131	05/03/2006	134.87	13.48	134.87	13.48	10.00	306.70

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-036	TC	COLLECTION		05/31/2006	773.27-	77.32-	4,874.88-	487.46-	100.00-	6,312.93-
10100	072-036	TC	COLLECTION		06/30/2006	346.96-	34.69-	2,804.15-	280.39-	40.00-	3,506.19-
10100	072-036	TC	DEL SP ASST	070111	06/30/2006	92.39-	9.23-	92.39-	9.23-	10.00-	213.24-
10100	072-036	TC	DEL SP ASST	070112	06/30/2006	46.19-	4.61-	46.19-	4.61-	10.00-	111.60-

TAX AREA 072-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	429,784.00	1,815.45	429,784.00	3,160.68	520.00	865,064.13 *
PRIOR YTD ADJ	134.87	13.48	70.46-	70.67-	10.00-	2.78-
MTD ADJ CREDIT	138.58-	13.84-	138.58-	13.84-	20.00-	324.84-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3.71-	.36-	209.04-	84.51-	30.00-	327.62- *
MTD COLLECTIONS	346.96-	34.69-	2,804.15-	280.39-	40.00-	3,506.19-
PR MO REAC BILL						
YTD COLLECTIONS	424,437.10-	1,280.83-	417,255.33-	1,844.30-	290.00-	845,107.56- *
UNPAID BALANCE	5,343.19	534.26	12,319.63	1,231.87	200.00	19,628.95 *

10100	072-039	DP	TAX CHARGE		09/02/2005	14,126.81		14,126.81			28,253.62
10100	072-039	TC	COLLECTION		10/31/2005	1,373.24-		669.46-			2,042.70-
10100	072-039	TC	COLLECTION		11/30/2005	1,335.00-					1,335.00-
10100	072-039	DP	1ST PEN CHG		12/12/2005						
10100	072-039	TC	COLLECTION		12/12/2005	11,418.57-		1,624.61-			13,043.18-
10100	072-039	TC	COLLECTION		02/28/2006			913.38-			913.38-
10100	072-039	TC	COLLECTION		03/31/2006			3,259.29-			3,259.29-
10100	072-039	TC	COLLECTION		04/10/2006			7,660.07-			7,660.07-

TAX AREA 072-039 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	14,126.81		14,126.81			28,253.62 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	14,126.81-		14,126.81-			28,253.62- *
UNPAID BALANCE						*

10100	072-040	DP	TAX CHARGE		09/02/2005	47,627.68		47,627.68			95,255.36
10100	072-040	TC	COLLECTION		10/31/2005	1,175.77-		1,073.91-			2,249.68-
10100	072-040	TC	COLLECTION		11/30/2005	10,682.41-		230.78-			10,913.19-
10100	072-040	DP	1ST PEN CHG		12/12/2005			500.56			500.56
10100	072-040	TC	COLLECTION		12/12/2005	30,763.79-		81.54-			30,845.33-
10100	072-040	TC	COLLECTION		01/31/2006			49.45-			49.45-
10100	072-040	AU	ADD SP ASST	501410	02/16/2006	138.71	13.87	138.71			291.29
10100	072-040	AU	ADD SP ASST	501411	02/16/2006			63.70			63.70
10100	072-040	AU	ADD SP ASST	501463	02/16/2006			44.24			44.24
10100	072-040	AU	DEL SP ASST	059191	02/16/2006	138.71-	13.87-	138.71-			291.29-
10100	072-040	AU	DEL SP ASST	059358	02/16/2006			63.70-			63.70-
10100	072-040	AU	DEL SP ASST	058881	02/16/2006			44.24-			44.24-
10100	072-040	TC	COLLECTION		02/28/2006	973.83-	97.38-				1,071.21-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	072-040	TC	PEN CANCEL	501410	03/14/2006		13.87-				13.87-
10100	072-040	TC	COLLECTION		03/31/2006	1,725.11-	158.64-	10,417.79-			12,301.54-
10100	072-040	DP	2ND PEN CHG		04/10/2006				726.13	50.00	776.13
10100	072-040	TC	COLLECTION		04/10/2006			28,512.76-			28,512.76-
10100	072-040	TC	COLLECTION		06/30/2006			2,713.72-	271.37-	20.00-	3,005.09-

TAX AREA 072-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	47,627.68	500.56	47,627.68	726.13	50.00	96,532.05 *
PRIOR YTD ADJ		13.87-				13.87-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		13.87-				13.87- *
MTD COLLECTIONS			2,713.72-	271.37-	20.00-	3,005.09-
PR MO REAC BILL						
YTD COLLECTIONS	45,320.91-	256.02-	43,079.95-	271.37-	20.00-	88,948.25- *
UNPAID BALANCE	2,306.77	230.67	4,547.73	454.76	30.00	7,569.93 *

10100	072-041	DP	TAX CHARGE		09/02/2005	636,253.87		636,253.87			1,272,507.74
10100	072-041	TC	COLLECTION		09/30/2005		908.61-				908.61-
10100	072-041	AS	ADD VAL CHG	800085	10/20/2005	25.54		25.54			51.08
10100	072-041	AS	ADD VAL CHG	800086	10/20/2005	19.69		19.69			39.38
10100	072-041	AS	ADD VAL CHG	800089	10/20/2005	884.14		884.14			1,768.28
10100	072-041	AS	ADD VAL CHG	800090	10/20/2005	1,459.26		1,459.26			2,918.52
10100	072-041	AS	DEL VAL CHG	058856	10/20/2005	36.46-		36.46-			72.92-
10100	072-041	AS	DEL VAL CHG	058857	10/20/2005	28.10-		28.10-			56.20-
10100	072-041	AS	DEL VAL CHG	058866	10/20/2005	905.65-		905.65-			1,811.30-
10100	072-041	AS	DEL VAL CHG	059374	10/20/2005	1,488.01-		1,488.01-			2,976.02-
10100	072-041	AS	DEL VAL CHG	058858	10/20/2005	23.68-		23.68-			47.36-
10100	072-041	TC	COLLECTION		10/31/2005	44,406.03-		10,542.38-			54,948.41-
10100	072-041	AS	ADD VAL CHG	800101	11/02/2005	2,807.48		2,807.48			5,614.96
10100	072-041	AS	DEL VAL CHG	059076	11/02/2005	3,453.16-		3,453.16-			6,906.32-
10100	072-041	TC	COLLECTION		11/30/2005	163,813.56-		38,102.32-			201,915.88-
10100	072-041	AS	ADD VAL CHG	800418	12/07/2005	35.93		35.93			71.86
10100	072-041	DP	1ST PEN CHG		12/12/2005		3,589.43				3,589.43
10100	072-041	TC	COLLECTION		12/12/2005	390,527.03-		22,587.36-			413,114.39-
10100	072-041	AS	ADD VAL CHG	800498	12/14/2005	35.93	3.59	35.93			75.45
10100	072-041	TC	PEN CANCEL	059194	12/16/2005		50.16-				50.16-
10100	072-041	TC	PEN CANCEL	059109	12/19/2005		181.72-				181.72-
10100	072-041	TC	COLLECTION		12/31/2005	14,110.91-	1,179.18-	11,977.93-			27,268.02-
10100	072-041	TC	PEN CANCEL	800498	01/11/2006		3.59-				3.59-
10100	072-041	TC	COLLECTION		01/31/2006	7,078.31-	704.22-	12,524.00-			20,306.53-
10100	072-041	AU	ADD SP ASST	501374	02/16/2006			352.08			352.08
10100	072-041	AU	ADD SP ASST	501377	02/16/2006			451.59			451.59
10100	072-041	AU	ADD SP ASST	501379	02/16/2006			2,721.16			2,721.16
10100	072-041	AU	ADD SP ASST	501380	02/16/2006			1,817.25			1,817.25
10100	072-041	AU	ADD SP ASST	501429	02/16/2006			25.54			25.54
10100	072-041	AU	ADD SP ASST	501433	02/16/2006			19.69			19.69
10100	072-041	AU	ADD SP ASST	501453	02/16/2006			166.93			166.93
10100	072-041	AU	DEL SP ASST	058963	02/16/2006			352.08-			352.08-
10100	072-041	AU	DEL SP ASST	059074	02/16/2006			451.59-			451.59-
10100	072-041	AU	DEL SP ASST	059075	02/16/2006			2,721.16-			2,721.16-
10100	072-041	AU	DEL SP ASST	059109	02/16/2006			1,817.25-			1,817.25-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	800085	02/16/2006			25.54-			25.54-
10100	072-041	AU	DEL SP ASST	800086	02/16/2006			19.69-			19.69-
10100	072-041	AU	DEL SP ASST	058873	02/16/2006			166.93-			166.93-
10100	072-041	AU	ADD SP ASST	502000	02/17/2006			30.06			30.06
10100	072-041	AU	ADD SP ASST	502001	02/17/2006			14.00			14.00
10100	072-041	AU	ADD SP ASST	502002	02/17/2006			949.25			949.25
10100	072-041	AU	ADD SP ASST	502003	02/17/2006			1,349.08			1,349.08
10100	072-041	AU	DEL SP ASST	087464	02/17/2006			30.06-			30.06-
10100	072-041	AU	DEL SP ASST	087465	02/17/2006			14.00-			14.00-
10100	072-041	AU	DEL SP ASST	087468	02/17/2006			949.25-			949.25-
10100	072-041	AU	DEL SP ASST	087475	02/17/2006			1,349.08-			1,349.08-
10100	072-041	AS	ADD VAL CHG	800798	02/22/2006			2,076.56			2,076.56
10100	072-041	AS	DEL VAL CHG	059214	02/22/2006			2,134.07-			2,134.07-
10100	072-041	TC	COLLECTION		02/28/2006	4,978.48-	497.84-	38,724.21-			44,200.53-
10100	072-041	AS	ADD VAL CHG	801000	03/29/2006	35.93	3.59	35.93			75.45
10100	072-041	TC	COLLECTION		03/31/2006	682.77-	68.27-	142,345.97-			143,097.01-
10100	072-041	DP	2ND PEN CHG		04/10/2006				3,686.00	400.00	4,086.00
10100	072-041	TC	COLLECTION		04/10/2006	3,416.97-	341.67-	321,899.16-			325,657.80-
10100	072-041	TC	PEN CANCEL	059005	04/17/2006				223.28-	10.00-	233.28-
10100	072-041	TC	PEN CANCEL	059018	04/17/2006				137.59-	10.00-	147.59-
10100	072-041	TC	PEN CANCEL	087890	04/17/2006				163.35-	10.00-	173.35-
10100	072-041	TC	PEN CANCEL	059241	04/18/2006				38.17-	10.00-	48.17-
10100	072-041	TC	PEN CANCEL	087469	04/18/2006				5.51-	10.00-	15.51-
10100	072-041	TC	PEN CANCEL	087679	04/24/2006				41.45-	10.00-	51.45-
10100	072-041	TC	PEN CANCEL	059000	04/27/2006				188.19-	10.00-	198.19-
10100	072-041	TC	PEN CANCEL	059479	04/27/2006				439.78-	10.00-	449.78-
10100	072-041	TC	COLLECTION		04/30/2006	1,378.52-	137.85-	16,000.22-			17,909.25-
10100	072-041	TC	PEN CANCEL	059006	05/02/2006				77.62-	10.00-	87.62-
10100	072-041	AU	PRM COL ADJ	059091	05/22/2006			1,435.14		10.00	1,588.65
10100	072-041	TC	PEN CANCEL	059091	05/23/2006				143.51-	10.00-	153.51-
10100	072-041	TC	COLLECTION		05/31/2006	1,389.66-	138.95-	6,007.94-			7,986.16-
10100	072-041	AU	DEL SP ASST	087669	06/22/2006	3.75-	.37-	3.75-	.37-	10.00-	18.24-
10100	072-041	TC	COLLECTION		06/30/2006	712.62-	71.25-	4,882.13-	488.18-	70.00-	6,224.18-

TAX AREA 072-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	636,253.87	3,589.43	636,253.87	3,686.00	400.00	1,280,183.17 *
PRIOR YTD ADJ	631.16-	228.29-	688.67-	1,458.45-	100.00-	3,106.57-
MTD ADJ CREDIT	3.75-	.37-	3.75-	.37-	10.00-	18.24-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	634.91-	228.66-	692.42-	1,458.82-	110.00-	3,124.81- *
MTD COLLECTIONS	712.62-	71.25-	4,882.13-	488.18-	70.00-	6,224.18-
PR MO REAC BILL						
YTD COLLECTIONS	633,403.47-	3,139.23-	624,158.48-	1,086.94-	160.00-	1,261,948.12- *
UNPAID BALANCE	2,215.49	221.54	11,402.97	1,140.24	130.00	15,110.24 *

10100	072-042	DP	TAX CHARGE		09/02/2005	430,129.79		430,129.79			860,259.58
10100	072-042	TC	COLLECTION		10/31/2005	36,103.33-		6,674.63-			42,777.96-
10100	072-042	TC	COLLECTION		11/30/2005	105,461.48-		19,652.39-			125,113.87-
10100	072-042	AU	PRM COL ADJ	067837	12/07/2005	2,220.53					2,220.53
10100	072-042	DP	1ST PEN CHG		12/12/2005		1,411.13				1,411.13
10100	072-042	TC	COLLECTION		12/12/2005	276,673.53-		20,204.23-			296,877.76-
10100	072-042	TC	COLLECTION		12/31/2005	3,486.04-	348.58-	5,805.43-			9,640.05-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-042	TC	PEN CANCEL	070506	01/13/2006		281.68-				281.68-
10100	072-042	TC	COLLECTION		01/31/2006	3,413.23-	59.63-	8,331.92-			11,804.78-
10100	072-042	AU	ADD SP ASST	501851	02/17/2006			1,078.42			1,078.42
10100	072-042	AU	DEL SP ASST	070495	02/17/2006			1,078.42-			1,078.42-
10100	072-042	TC	COLLECTION		02/28/2006	1,710.75-	171.07-	17,493.67-			19,375.49-
10100	072-042	TC	COLLECTION		03/31/2006	1,632.78-	163.27-	91,304.11-			93,100.16-
10100	072-042	DP	2ND PEN CHG		04/10/2006				2,098.20	160.00	2,258.20
10100	072-042	TC	COLLECTION		04/10/2006			239,680.74-			239,680.74-
10100	072-042	TC	PEN CANCEL	070663	04/27/2006				138.45-	10.00-	148.45-
10100	072-042	TC	COLLECTION		04/30/2006	262.84-	26.28-	3,214.76-	183.01-	30.00-	3,716.89-
10100	072-042	AU	PEN CHANGES	070504	05/22/2006				163.27	10.00	173.27
10100	072-042	AU	PRM COL ADJ	070504	05/22/2006	1,632.78	163.27	1,632.78			3,428.83
10100	072-042	TC	PEN CANCEL	070504	05/25/2006				163.27-	10.00-	173.27-
10100	072-042	TC	COLLECTION		05/31/2006	1,632.78-	163.27-	10,274.93-	864.20-	30.00-	12,965.18-
10100	072-042	AU	PEN CHANGES	070504	06/13/2006				163.27	10.00	173.27
10100	072-042	AU	PRM COL ADJ	070504	06/13/2006			1,632.78			1,632.78
10100	072-042	TC	COLLECTION		06/30/2006			3,308.69-	330.86-	20.00-	3,659.55-
10100	072-042	TC	DEL SP ASST	067855	06/30/2006	51.33-	5.13-	51.33-	5.13-	10.00-	122.92-

TAX AREA 072-042 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	430,129.79	1,411.13	430,129.79	2,098.20	160.00	863,928.91 *
PRIOR YTD ADJ		281.68-		138.45-	10.00-	430.13-
MTD ADJ CREDIT	51.33-	5.13-	51.33-	5.13-	10.00-	122.92-
MTD ADJ DEBIT				163.27	10.00	173.27
YTD ADJUSTMENTS	51.33-	286.81-	51.33-	19.69	10.00-	379.78- *
MTD COLLECTIONS			3,308.69-	330.86-	20.00-	3,659.55-
PR MO REAC BILL			1,632.78			1,632.78
YTD COLLECTIONS	426,523.45-	768.83-	422,679.94-	1,378.07-	80.00-	851,430.29- *
UNPAID BALANCE	3,555.01	355.49	7,398.52	739.82	70.00	12,118.84 *

10100	072-044	DP	TAX CHARGE		09/02/2005	36.91		36.91			73.82
10100	072-044	DP	1ST PEN CHG		12/12/2005		3.69				3.69
10100	072-044	AU	ADD SP ASST	501103	02/14/2006	36.91	3.69	36.91			77.51
10100	072-044	AU	DEL SP ASST	047035	02/14/2006	36.91-	3.69-	36.91-			77.51-
10100	072-044	DP	2ND PEN CHG		04/10/2006				3.69	10.00	13.69
10100	072-044	TC	COLLECTION		05/31/2006	36.91-	3.69-	36.91-	3.69-	10.00-	91.20-

TAX AREA 072-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	36.91	3.69	36.91	3.69	10.00	91.20 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	36.91-	3.69-	36.91-	3.69-	10.00-	91.20- *
UNPAID BALANCE						*

10100	072-046	DP	TAX CHARGE		09/02/2005	10,135.08		10,135.08			20,270.16
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	072-046	TC	COLLECTION		11/30/2005	6,058.31-		1,501.08-			7,559.39-
10100	072-046	DP	1ST PEN CHG		12/12/2005		197.19				197.19
10100	072-046	TC	COLLECTION		12/12/2005	2,104.61-		301.24-			2,405.85-
10100	072-046	TC	COLLECTION		12/31/2005	779.03-	77.89-				856.92-
10100	072-046	TC	COLLECTION		01/31/2006	391.39-	39.13-				430.52-
10100	072-046	TC	COLLECTION		02/28/2006			950.73-			950.73-
10100	072-046	TC	COLLECTION		03/31/2006			3,078.93-			3,078.93-
10100	072-046	DP	2ND PEN CHG		04/10/2006				139.96	20.00	159.96
10100	072-046	TC	COLLECTION		04/10/2006			2,903.42-			2,903.42-
10100	072-046	TC	COLLECTION		06/30/2006			597.94-	59.79-	10.00-	667.73-

TAX AREA 072-046 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	10,135.08	197.19	10,135.08	139.96	20.00	20,627.31 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			597.94-	59.79-	10.00-	667.73-
PR MO REAC BILL						
YTD COLLECTIONS	9,333.34-	117.02-	9,333.34-	59.79-	10.00-	18,853.49- *
UNPAID BALANCE	801.74	80.17	801.74	80.17	10.00	1,773.82 *

10100	072-048	DP	TAX CHARGE		09/02/2005	394,569.14		394,569.14			789,138.28
10100	072-048	TC	COLLECTION		09/30/2005	1,809.46-		181.97-			1,991.43-
10100	072-048	AS	ADD VAL CHG	800008	10/20/2005	2,024.45		2,024.45			4,048.90
10100	072-048	AS	DEL VAL CHG	002131	10/20/2005	2,053.20-		2,053.20-			4,106.40-
10100	072-048	TC	COLLECTION		10/31/2005	27,322.15-		13,400.70-			40,722.85-
10100	072-048	AS	ADD VAL CHG	800305	11/23/2005			750.14			750.14
10100	072-048	AS	DEL VAL CHG	070004	11/23/2005			807.62-			807.62-
10100	072-048	TC	COLLECTION		11/30/2005	98,088.92-		9,435.39-			107,524.31-
10100	072-048	DP	1ST PEN CHG		12/12/2005		2,308.69				2,308.69
10100	072-048	TC	COLLECTION		12/12/2005	244,231.97-		10,973.81-			255,205.78-
10100	072-048	TC	COLLECTION		12/31/2005	1,270.76-	127.07-	8,794.75-			10,192.58-
10100	072-048	TC	COLLECTION		01/31/2006	2,531.23-	253.11-	6,094.94-			8,879.28-
10100	072-048	AU	ADD SP ASST	500092	02/13/2006	84.39	8.43	84.39			177.21
10100	072-048	AU	ADD SP ASST	500094	02/13/2006	212.93	21.29	212.93			447.15
10100	072-048	AU	DEL SP ASST	002101	02/13/2006	84.39-	8.43-	84.39-			177.21-
10100	072-048	AU	DEL SP ASST	002110	02/13/2006	212.93-	21.29-	212.93-			447.15-
10100	072-048	AS	DEL VAL CHG	002345	02/15/2006			1,169.60-			1,169.60-
10100	072-048	AU	ADD SP ASST	501831	02/17/2006			666.66			666.66
10100	072-048	AU	DEL SP ASST	069996	02/17/2006			666.66-			666.66-
10100	072-048	AU	ADD SP ASST	502035	02/22/2006			1,090.06			1,090.06
10100	072-048	TC	PEN CANCEL	058960	02/24/2006		117.53-				117.53-
10100	072-048	TC	COLLECTION		02/28/2006	1,175.35-		8,146.83-			9,322.18-
10100	072-048	TC	COLLECTION		03/31/2006	832.83-	83.28-	73,678.35-			74,594.46-
10100	072-048	DP	2ND PEN CHG		04/10/2006				2,462.66	240.00	2,702.66
10100	072-048	TC	COLLECTION		04/10/2006	5,339.33-	533.92-	239,068.88-			244,942.13-
10100	072-048	TC	PEN CANCEL	002107	04/27/2006				261.33-	10.00-	271.33-
10100	072-048	TC	PEN CANCEL	070042	04/27/2006				186.99-	10.00-	196.99-
10100	072-048	TC	COLLECTION		04/30/2006			7,149.11-	266.57-	30.00-	7,445.68-
10100	072-048	AS	ADD VAL CHG	801255	05/18/2006	981.41	98.14	981.41		10.00	2,169.10
10100	072-048	AS	DEL VAL CHG	002102	05/18/2006	1,249.20-	124.92-	1,249.20-		10.00-	2,758.24-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-048	TC	COLLECTION		05/31/2006	2,116.93-	211.67-	1,972.64-	197.25-	20.00-	4,518.49-
10100	072-048	AU	PRM COL ADJ	002337	06/13/2006	769.95	76.99	769.95	76.99	10.00	1,703.88
10100	072-048	TC	PEN CANCEL	801255	06/21/2006		98.14-				98.14-
10100	072-048	TC	PEN CANCEL	801255	06/21/2006				98.14-	10.00-	108.14-
10100	072-048	TC	COLLECTION		06/30/2006	2,857.10-	187.56-	7,049.00-	606.73-	70.00-	10,770.39-
10100	072-048	TC	DEL SP ASST	047602	06/30/2006	23.17-	2.31-	23.17-	2.31-	10.00-	60.96-

TAX AREA 072-048 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	394,569.14	2,308.69	394,569.14	2,462.66	240.00	794,149.63 *
PRIOR YTD ADJ	296.54-	144.31-	433.56-	475.10-	20.00-	1,369.51-
MTD ADJ CREDIT	23.17-	100.45-	23.17-	100.45-	20.00-	267.24-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	319.71-	244.76-	456.73-	575.55-	40.00-	1,636.75- *
MTD COLLECTIONS	2,857.10-	187.56-	7,049.00-	606.73-	70.00-	10,770.39-
PR MO REAC BILL	769.95	76.99	769.95	76.99	10.00	1,703.88
YTD COLLECTIONS	386,806.08-	1,319.62-	385,176.42-	993.56-	110.00-	774,405.68- *
UNPAID BALANCE	7,443.35	744.31	8,935.99	893.55	90.00	18,107.20 *

10100	072-051	DP	TAX CHARGE		09/02/2005	21,872.00		21,872.00			43,744.00
10100	072-051	TC	COLLECTION		10/31/2005	1,153.30-		1,153.30-			2,306.60-
10100	072-051	TC	COLLECTION		11/30/2005	3,801.21-		609.31-			4,410.52-
10100	072-051	DP	1ST PEN CHG		12/12/2005						
10100	072-051	TC	COLLECTION		12/12/2005	16,917.49-		2,909.43-			19,826.92-
10100	072-051	TC	COLLECTION		03/31/2006			4,929.46-			4,929.46-
10100	072-051	TC	COLLECTION		04/10/2006			12,270.50-			12,270.50-

TAX AREA 072-051 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	21,872.00		21,872.00			43,744.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	21,872.00-		21,872.00-			43,744.00- *
UNPAID BALANCE						*

10100	072-053	DP	TAX CHARGE		09/02/2005	236,489.12		236,489.12			472,978.24
10100	072-053	TC	COLLECTION		10/31/2005	9,347.51-					9,347.51-
10100	072-053	AS	ADD VAL CHG	800113	11/02/2005	2,260.56		2,260.56			4,521.12
10100	072-053	AS	DEL VAL CHG	070063	11/02/2005	2,289.31-		2,289.31-			4,578.62-
10100	072-053	TC	COLLECTION		11/30/2005	79,796.49-		9,256.54-			89,053.03-
10100	072-053	DP	1ST PEN CHG		12/12/2005		941.14				941.14
10100	072-053	TC	COLLECTION		12/12/2005	137,904.56-		4,626.49-			142,531.05-
10100	072-053	TC	COLLECTION		12/31/2005			4,656.45-			4,656.45-
10100	072-053	TC	PEN CANCEL	800113	01/13/2006		226.05-				226.05-
10100	072-053	TC	COLLECTION		01/31/2006	2,260.56-		3,944.58-			6,205.14-
10100	072-053	TC	COLLECTION		02/28/2006	667.29-	66.72-	4,721.90-			5,455.91-
10100	072-053	TC	COLLECTION		03/31/2006			60,945.43-			60,945.43-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-053	DP	2ND PEN CHG		04/10/2006				1,961.32	160.00	2,121.32
10100	072-053	TC	COLLECTION		04/10/2006			128,695.30-			128,695.30-
10100	072-053	TC	PEN CANCEL	070141	04/27/2006				246.50-	10.00-	256.50-
10100	072-053	TC	COLLECTION		04/30/2006			9,253.22-	678.80-	60.00-	9,992.02-
10100	072-053	TC	COLLECTION		05/31/2006	274.65-	27.46-	1,937.70-	193.77-	10.00-	2,443.58-
10100	072-053	TC	COLLECTION		06/30/2006	2,499.15-	249.91-	4,437.95-	443.79-	30.00-	7,660.80-

TAX AREA 072-053 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	236,489.12	941.14	236,489.12	1,961.32	160.00	476,040.70 *
PRIOR YTD ADJ	28.75-	226.05-	28.75-	246.50-	10.00-	540.05-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	28.75-	226.05-	28.75-	246.50-	10.00-	540.05- *
MTD COLLECTIONS	2,499.15-	249.91-	4,437.95-	443.79-	30.00-	7,660.80-
PR MO REAC BILL						
YTD COLLECTIONS	232,750.21-	344.09-	232,475.56-	1,316.36-	100.00-	466,986.22- *
UNPAID BALANCE	3,710.16	371.00	3,984.81	398.46	50.00	8,514.43 *

10100	072-054	DP	TAX CHARGE		09/02/2005	17,612.53		17,612.53			35,225.06
10100	072-054	AS	ADD VAL CHG	800087	10/20/2005	988.71		988.71			1,977.42
10100	072-054	AS	ADD VAL CHG	800088	10/20/2005	1,472.96		1,472.96			2,945.92
10100	072-054	AS	DEL VAL CHG	058864	10/20/2005	1,052.65-		1,052.65-			2,105.30-
10100	072-054	AS	DEL VAL CHG	058865	10/20/2005	1,523.82-		1,523.82-			3,047.64-
10100	072-054	TC	COLLECTION		10/31/2005	735.06-		476.94-			1,212.00-
10100	072-054	AS	ADD VAL CHG	800131	11/02/2005	580.40		580.40			1,160.80
10100	072-054	AS	ADD VAL CHG	800132	11/02/2005	63.64		63.64			127.28
10100	072-054	AS	DEL VAL CHG	058862	11/02/2005	612.30-		612.30-			1,224.60-
10100	072-054	AS	DEL VAL CHG	058868	11/02/2005	105.97-		105.97-			211.94-
10100	072-054	TC	COLLECTION		11/30/2005	4,528.83-					4,528.83-
10100	072-054	DP	1ST PEN CHG		12/12/2005						
10100	072-054	TC	COLLECTION		12/12/2005	12,159.61-		68.57-			12,228.18-
10100	072-054	AS	ADD VAL CHG	800511	12/14/2005			12.06			12.06
10100	072-054	AS	ADD VAL CHG	800512	12/14/2005			454.54			454.54
10100	072-054	AS	DEL VAL CHG	058855	12/14/2005			52.88-			52.88-
10100	072-054	AS	DEL VAL CHG	058854	12/14/2005			622.07-			622.07-
10100	072-054	TC	COLLECTION		12/31/2005			1,385.39-			1,385.39-
10100	072-054	AU	ADD SP ASST	501427	02/16/2006			12.06			12.06
10100	072-054	AU	ADD SP ASST	501437	02/16/2006			41.81			41.81
10100	072-054	AU	ADD SP ASST	501441	02/16/2006			63.64			63.64
10100	072-054	AU	ADD SP ASST	501444	02/16/2006			29.77			29.77
10100	072-054	AU	ADD SP ASST	501447	02/16/2006			17.40			17.40
10100	072-054	AU	ADD SP ASST	501450	02/16/2006			.51			.51
10100	072-054	AU	ADD SP ASST	501451	02/16/2006			5.30			5.30
10100	072-054	AU	DEL SP ASST	800511	02/16/2006			12.06-			12.06-
10100	072-054	AU	DEL SP ASST	058859	02/16/2006			41.81-			41.81-
10100	072-054	AU	DEL SP ASST	800132	02/16/2006			63.64-			63.64-
10100	072-054	AU	DEL SP ASST	058869	02/16/2006			29.77-			29.77-
10100	072-054	AU	DEL SP ASST	058870	02/16/2006			17.40-			17.40-
10100	072-054	AU	DEL SP ASST	058871	02/16/2006			.51-			.51-
10100	072-054	AU	DEL SP ASST	058872	02/16/2006			5.30-			5.30-
10100	072-054	AU	ADD SP ASST	501847	02/17/2006			590.18			590.18
10100	072-054	AU	ADD SP ASST	501850	02/17/2006			1,404.30			1,404.30

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	072-054	AU	ADD SP ASST	501984	02/17/2006			989.82			989.82
10100	072-054	AU	DEL SP ASST	070171	02/17/2006			590.18-			590.18-
10100	072-054	AU	DEL SP ASST	070172	02/17/2006			1,404.30-			1,404.30-
10100	072-054	AU	DEL SP ASST	085671	02/17/2006			989.82-			989.82-
10100	072-054	TC	COLLECTION		02/28/2006			2,340.57-			2,340.57-
10100	072-054	TC	COLLECTION		03/31/2006			1,138.98-			1,138.98-
10100	072-054	DP	2ND PEN CHG		04/10/2006				655.03	60.00	715.03
10100	072-054	TC	COLLECTION		04/10/2006			5,254.26-			5,254.26-
10100	072-054	TC	PEN CANCEL	069717	04/18/2006				264.18-	10.00-	274.18-
10100	072-054	TC	PEN CANCEL	501847	04/18/2006				59.01-	10.00-	69.01-
10100	072-054	TC	PEN CANCEL	501850	04/18/2006				140.43-	10.00-	150.43-
10100	072-054	TC	PEN CANCEL	501984	04/18/2006				98.98-	10.00-	108.98-
10100	072-054	TC	COLLECTION		04/30/2006			6,550.44-	92.43-	20.00-	6,662.87-

TAX AREA 072-054 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	17,612.53		17,612.53	655.03	60.00	35,940.09 *
PRIOR YTD ADJ	189.03-		397.38-	562.60-	40.00-	1,189.01-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	189.03-		397.38-	562.60-	40.00-	1,189.01- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	17,423.50-		17,215.15-	92.43-	20.00-	34,751.08- *
UNPAID BALANCE						*

10100	072-056	DP	TAX CHARGE		09/02/2005	732.62		732.62			1,465.24
10100	072-056	DP	1ST PEN CHG		12/12/2005						
10100	072-056	TC	COLLECTION		12/12/2005	732.62-					732.62-
10100	072-056	TC	COLLECTION		04/10/2006			732.62-			732.62-

TAX AREA 072-056 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	732.62		732.62			1,465.24 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	732.62-		732.62-			1,465.24- *
UNPAID BALANCE						*

10100	072-058	DP	TAX CHARGE		09/02/2005	2,458.92		2,458.92			4,917.84
10100	072-058	TC	COLLECTION		11/30/2005	760.60-		558.57-			1,319.17-
10100	072-058	DP	1ST PEN CHG		12/12/2005		52.34				52.34
10100	072-058	TC	COLLECTION		12/12/2005	1,174.76-					1,174.76-
10100	072-058	TC	COLLECTION		02/28/2006	261.78-	26.17-	1,292.25-			1,580.20-
10100	072-058	TC	COLLECTION		03/31/2006			346.32-			346.32-
10100	072-058	DP	2ND PEN CHG		04/10/2006				26.17	10.00	36.17
10100	072-058	TC	COLLECTION		04/30/2006	261.78-	26.17-	261.78-	26.17-	10.00-	585.90-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
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TAX AREA 072-058 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,458.92	52.34	2,458.92	26.17	10.00	5,006.35 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,458.92-	52.34-	2,458.92-	26.17-	10.00-	5,006.35- *
UNPAID BALANCE						*

10100 072-060 DP TAX CHARGE	09/02/2005	3,567.12		3,567.12		7,134.24
10100 072-060 TC COLLECTION	10/31/2005	138.30-		138.30-		276.60-
10100 072-060 TC COLLECTION	11/30/2005	46.49-		46.49-		92.98-
10100 072-060 DP 1ST PEN CHG	12/12/2005		4.36			4.36
10100 072-060 TC COLLECTION	12/12/2005	3,338.70-		2,600.55-		5,939.25-
10100 072-060 AU ADD SP ASST 501102	02/14/2006			150.82		150.82
10100 072-060 AU ADD SP ASST 501111	02/14/2006	43.63	4.36	43.63		91.62
10100 072-060 AU DEL SP ASST 047034	02/14/2006			150.82-		150.82-
10100 072-060 AU DEL SP ASST 047045	02/14/2006	43.63-	4.36-	43.63-		91.62-
10100 072-060 TC COLLECTION	03/31/2006			150.82-		150.82-
10100 072-060 DP 2ND PEN CHG	04/10/2006				4.36	14.36
10100 072-060 TC COLLECTION	04/10/2006			587.33-		587.33-
10100 072-060 TC COLLECTION	05/31/2006	43.63-	4.36-	43.63-	4.36-	105.98-

TAX AREA 072-060 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,567.12	4.36	3,567.12	4.36	10.00	7,152.96 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,567.12-	4.36-	3,567.12-	4.36-	10.00-	7,152.96- *
UNPAID BALANCE						*

10100 072-062 DP TAX CHARGE	09/02/2005	7,797.80		7,797.80		15,595.60
10100 072-062 TC COLLECTION	10/31/2005	1,294.72-				1,294.72-
10100 072-062 TC COLLECTION	11/30/2005	3,764.05-				3,764.05-
10100 072-062 DP 1ST PEN CHG	12/12/2005					
10100 072-062 TC COLLECTION	12/12/2005	2,739.03-				2,739.03-
10100 072-062 TC COLLECTION	01/31/2006			1,294.72-		1,294.72-
10100 072-062 TC COLLECTION	03/31/2006			1,709.35-		1,709.35-
10100 072-062 DP 2ND PEN CHG	04/10/2006				143.34	153.34
10100 072-062 TC COLLECTION	04/10/2006			3,360.29-		3,360.29-
10100 072-062 TC COLLECTION	06/30/2006			1,433.44-	143.34-	1,586.78-

TAX AREA 072-062 TOTALS



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-065	DP	TAX CHARGE		09/02/2005	172.42			172.42			344.84
10100	072-065	DP	1ST PEN CHG		12/12/2005							
10100	072-065	TC	COLLECTION		12/12/2005	172.42-						172.42-
10100	072-065	TC	COLLECTION		04/10/2006				172.42-			172.42-

TAX AREA 072-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	172.42		172.42			344.84 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	172.42-		172.42-			344.84- *
UNPAID BALANCE						*

10100	072-067	DP	TAX CHARGE		09/02/2005	355,761.62		355,761.62				711,523.24
10100	072-067	TC	COLLECTION		09/30/2005	787.53-		787.53-				1,575.06-
10100	072-067	TC	COLLECTION		10/31/2005	24,683.97-		3,232.40-				27,916.37-
10100	072-067	TC	COLLECTION		11/30/2005	85,548.47-		7,472.13-				93,020.60-
10100	072-067	DP	1ST PEN CHG		12/12/2005		1,156.18					1,156.18
10100	072-067	TC	COLLECTION		12/12/2005	229,825.31-		19,307.80-				249,133.11-
10100	072-067	TC	PEN CHANGES	086384	12/12/2005		335.43					335.43
10100	072-067	TC	COLLECTION		12/31/2005	5,552.55-	555.25-	9,779.63-				15,887.43-
10100	072-067	TC	PEN CANCEL	086332	01/13/2006		251.96-					251.96-
10100	072-067	TC	COLLECTION		01/31/2006	2,519.68-		17,743.89-				20,263.57-
10100	072-067	AU	ADD SP ASST	501987	02/17/2006	887.81	88.78	887.81				1,864.40
10100	072-067	AU	ADD SP ASST	501988	02/17/2006			148.15				148.15
10100	072-067	AU	DEL SP ASST	086324	02/17/2006	887.81-	88.78-	887.81-				1,864.40-
10100	072-067	AU	DEL SP ASST	086389	02/17/2006			148.15-				148.15-
10100	072-067	TC	COLLECTION		02/28/2006			14,504.58-				14,504.58-
10100	072-067	TC	PEN CANCEL	086326	03/07/2006		44.00-					44.00-
10100	072-067	TC	COLLECTION		03/31/2006	440.00-		79,096.43-				79,536.43-
10100	072-067	DP	2ND PEN CHG		04/10/2006				3,207.27	130.00		3,337.27
10100	072-067	TC	COLLECTION		04/10/2006			171,763.92-				171,763.92-
10100	072-067	TC	PEN CANCEL	086214	04/14/2006				229.80-	10.00-		239.80-
10100	072-067	TC	COLLECTION		04/30/2006			5,031.13-	273.30-	10.00-		5,314.43-
10100	072-067	TC	COLLECTION		06/30/2006	3,139.36-	313.93-	10,169.19-	1,016.90-	50.00-		14,689.38-

TAX AREA 072-067 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	355,761.62		355,761.62			716,016.69 *
PRIOR YTD ADJ		39.47		3,207.27	130.00	200.33-
MTD ADJ CREDIT				229.80-	10.00-	
MTD ADJ DEBIT						
YTD ADJUSTMENTS		39.47		229.80-	10.00-	200.33- *
MTD COLLECTIONS	3,139.36-	313.93-	10,169.19-	1,016.90-	50.00-	14,689.38-
PR MO REAC BILL						
YTD COLLECTIONS	352,496.87-	869.18-	338,888.63-	1,290.20-	60.00-	693,604.88- *
UNPAID BALANCE	3,264.75	326.47	16,872.99	1,687.27	60.00	22,211.48 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	072-068	DP	TAX CHARGE		09/02/2005	3,297.41		3,297.41			6,594.82
10100	072-068	TC	COLLECTION		11/30/2005	707.35-					707.35-
10100	072-068	DP	1ST PEN CHG		12/12/2005						
10100	072-068	TC	COLLECTION		12/12/2005	2,590.06-					2,590.06-
10100	072-068	AU	ADD SP ASST	501985	02/17/2006			707.35			707.35
10100	072-068	AU	DEL SP ASST	085821	02/17/2006			707.35-			707.35-
10100	072-068	DP	2ND PEN CHG		04/10/2006				70.73	10.00	80.73
10100	072-068	TC	COLLECTION		04/10/2006			2,590.06-			2,590.06-

TAX AREA 072-068 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,297.41		3,297.41	70.73	10.00	6,675.55 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,297.41-		2,590.06-	70.73		5,887.47- *
UNPAID BALANCE			707.35	70.73	10.00	788.08 *

10100	072-069	DP	TAX CHARGE		09/02/2005	6,311.35		6,311.35			12,622.70
10100	072-069	DP	1ST PEN CHG		12/12/2005		236.37				236.37
10100	072-069	TC	COLLECTION		12/12/2005	3,947.49-					3,947.49-
10100	072-069	AU	ADD SP ASST	501986	02/17/2006	1,058.37	105.83	1,058.37			2,222.57
10100	072-069	AU	DEL SP ASST	085826	02/17/2006	1,058.37-	105.83-	1,058.37-			2,222.57-
10100	072-069	TC	PEN CANCEL	501986	03/14/2006		105.83-				105.83-
10100	072-069	TC	COLLECTION		03/31/2006	1,058.37-					1,058.37-
10100	072-069	DP	2ND PEN CHG		04/10/2006				236.37	20.00	256.37
10100	072-069	TC	COLLECTION		04/10/2006			3,947.49-			3,947.49-
10100	072-069	TC	COLLECTION		06/30/2006	1,305.49-	130.54-				1,436.03-

TAX AREA 072-069 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,311.35		6,311.35	236.37	20.00	13,115.44 *
PRIOR YTD ADJ						
MTD ADJ CREDIT		105.83-				105.83-
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS	1,305.49-	130.54-				1,436.03-
PR MO REAC BILL						
YTD COLLECTIONS	6,311.35-	130.54-	3,947.49-	236.37		10,389.38- *
UNPAID BALANCE			2,363.86	236.37	20.00	2,620.23 *

10100	072-070	DP	TAX CHARGE		09/02/2005	1,154.92		1,154.92			2,309.84
10100	072-070	DP	1ST PEN CHG		12/12/2005		115.49				115.49
10100	072-070	TC	COLLECTION		03/31/2006	1,154.92-	115.49-	1,154.92-			2,425.33-

TAX AREA 072-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,154.92		1,154.92			2,425.33 *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2006	TO 06/30/2006	SECOND PENALTY	COST	TOTAL
		PRIOR YTD ADJ										
		MTD ADJ CREDIT										
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS										*
		MTD COLLECTIONS										
		PR MO REAC BILL										
		YTD COLLECTIONS			1,154.92-	115.49-	1,154.92-					2,425.33- *
		UNPAID BALANCE										*

10100	072-073	DP TAX CHARGE		09/02/2005	4,013.30		4,013.30					8,026.60
10100	072-073	TC COLLECTION		11/30/2005	963.42-		611.03-					1,574.45-
10100	072-073	DP 1ST PEN CHG		12/12/2005		148.02						148.02
10100	072-073	TC COLLECTION		12/12/2005	1,569.57-							1,569.57-
10100	072-073	AU ADD SP ASST	501818	02/17/2006			467.37					467.37
10100	072-073	AU DEL SP ASST	067610	02/17/2006			467.37-					467.37-
10100	072-073	TC COLLECTION		03/31/2006			1,014.12-					1,014.12-
10100	072-073	DP 2ND PEN CHG		04/10/2006				148.02	20.00			168.02
10100	072-073	TC COLLECTION		04/10/2006			907.84-					907.84-
10100	072-073	TC COLLECTION		05/31/2006	617.67-	61.76-	617.67-		61.76-	10.00-		1,368.86-

TAX AREA 072-073 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,013.30	148.02	4,013.30	148.02	20.00	8,342.64 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,150.66-	61.76-	3,150.66-	61.76-	10.00-	6,434.84- *
UNPAID BALANCE	862.64	86.26	862.64	86.26	10.00	1,907.80 *

10100	072-074	DP TAX CHARGE		09/02/2005	6,021.99		6,021.99					12,043.98
10100	072-074	TC COLLECTION		11/30/2005	3,397.54-							3,397.54-
10100	072-074	DP 1ST PEN CHG		12/12/2005								
10100	072-074	TC COLLECTION		12/12/2005	2,624.45-							2,624.45-
10100	072-074	TC COLLECTION		02/28/2006			990.17-					990.17-
10100	072-074	TC COLLECTION		03/31/2006			3,598.11-					3,598.11-
10100	072-074	TC COLLECTION		04/10/2006			1,433.71-					1,433.71-
10100	072-074	AS ADD VAL CHG	801161	05/03/2006	715.32	71.53	715.32	71.53	10.00			1,583.70
10100	072-074	AU ADD SP ASST	502066	05/10/2006	715.32	71.53	715.32	71.53	10.00			1,583.70
10100	072-074	AU DEL SP ASST	801161	05/10/2006	715.32-	71.53-	715.32-	71.53-	10.00-			1,583.70-
10100	072-074	TC PEN CANCEL	502066	06/15/2006		71.53-						71.53-
10100	072-074	TC PEN CANCEL	502066	06/15/2006				71.53-	10.00-			81.53-
10100	072-074	TC COLLECTION		06/30/2006	715.32-		715.32-					1,430.64-

TAX AREA 072-074 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,021.99		6,021.99			12,043.98 *
PRIOR YTD ADJ	715.32	71.53	715.32	71.53	10.00	1,583.70
MTD ADJ CREDIT		71.53-		71.53-	10.00-	153.06-





CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-085	DP	TAX CHARGE		09/02/2005	87,165.09		87,165.09			174,330.18
10100	072-085	TC	COLLECTION		10/31/2005	8,199.23-		5,800.33-			13,999.56-
10100	072-085	AU	ADD SP ASST	500018	11/16/2005	84.88		84.88			169.76
10100	072-085	AU	DEL SP ASST	069489	11/16/2005	84.88-		84.88-			169.76-
10100	072-085	AS	ADD VAL CHG	800304	11/23/2005	35.93		35.93			71.86
10100	072-085	TC	COLLECTION		11/30/2005	28,149.10-		7,718.59-			35,867.69-
10100	072-085	DP	1ST PEN CHG		12/12/2005		984.24				984.24
10100	072-085	TC	COLLECTION		12/12/2005	41,009.59-		1,515.89-			42,525.48-
10100	072-085	TC	COLLECTION		12/31/2005	4,972.01-	497.16-	482.06-			5,951.23-
10100	072-085	TC	PEN CANCEL	500018	01/13/2006		8.48-				8.48-
10100	072-085	TC	COLLECTION		01/31/2006	4,189.42-	410.44-	5,507.23-			10,107.09-
10100	072-085	AU	ADD SP ASST	501815	02/17/2006			202.06			202.06
10100	072-085	AU	ADD SP ASST	501817	02/17/2006			172.68			172.68
10100	072-085	AU	ADD SP ASST	501821	02/17/2006			471.64			471.64
10100	072-085	AU	ADD SP ASST	501822	02/17/2006			1,303.96			1,303.96
10100	072-085	AU	ADD SP ASST	501823	02/17/2006			1,085.29			1,085.29
10100	072-085	AU	ADD SP ASST	501889	02/17/2006			200.55			200.55
10100	072-085	AU	ADD SP ASST	501902	02/17/2006			121.54			121.54
10100	072-085	AU	ADD SP ASST	501904	02/17/2006			89.64			89.64
10100	072-085	AU	ADD SP ASST	501905	02/17/2006			175.58			175.58
10100	072-085	AU	ADD SP ASST	501941	02/17/2006			212.71			212.71
10100	072-085	AU	DEL SP ASST	067601	02/17/2006			202.06-			202.06-
10100	072-085	AU	DEL SP ASST	067603	02/17/2006			172.68-			172.68-
10100	072-085	AU	DEL SP ASST	067807	02/17/2006			471.64-			471.64-
10100	072-085	AU	DEL SP ASST	067809	02/17/2006			1,303.96-			1,303.96-
10100	072-085	AU	DEL SP ASST	067870	02/17/2006			1,085.29-			1,085.29-
10100	072-085	AU	DEL SP ASST	068789	02/17/2006			200.55-			200.55-
10100	072-085	AU	DEL SP ASST	068814	02/17/2006			121.54-			121.54-
10100	072-085	AU	DEL SP ASST	068817	02/17/2006			89.64-			89.64-
10100	072-085	AU	DEL SP ASST	068834	02/17/2006			175.58-			175.58-
10100	072-085	AU	DEL SP ASST	069714	02/17/2006			212.71-			212.71-
10100	072-085	TC	COLLECTION		02/28/2006	131.32-	13.13-	5,360.66-			5,505.11-
10100	072-085	AS	DEL VAL CHG	069237	03/01/2006	236.11-	23.61-	236.11-			495.83-
10100	072-085	AS	DEL VAL CHG	800304	03/01/2006	35.93-	3.59-	35.93-			75.45-
10100	072-085	TC	COLLECTION		03/31/2006			11,898.92-			11,898.92-
10100	072-085	DP	2ND PEN CHG		04/10/2006				649.89	70.00	719.89
10100	072-085	TC	COLLECTION		04/10/2006			42,146.04-			42,146.04-
10100	072-085	TC	COLLECTION		04/30/2006			2,333.62-	233.35-	20.00-	2,586.97-
10100	072-085	TC	COLLECTION		05/31/2006			367.19-	36.71-	10.00-	413.90-
10100	072-085	TC	COLLECTION		06/30/2006			2,909.90-	290.98-	20.00-	3,220.88-

TAX AREA 072-085 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	87,165.09	984.24	87,165.09	649.89	70.00	176,034.31 *
PRIOR YTD ADJ	236.11-	35.68-	236.11-			507.90-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	236.11-	35.68-	236.11-			507.90- *
MTD COLLECTIONS			2,909.90-	290.98-	20.00-	3,220.88-
PR MO REAC BILL						
YTD COLLECTIONS	86,650.67-	920.73-	86,040.43-	561.04-	50.00-	174,222.87- *
UNPAID BALANCE	278.31	27.83	888.55	88.85	20.00	1,303.54 *

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	073-000	DP	TAX CHARGE		09/02/2005	2,183.32		2,183.32			4,366.64
10100	073-000	TC	COLLECTION		10/31/2005	294.16-		294.16-			588.32-
10100	073-000	DP	1ST PEN CHG		12/12/2005		15.82				15.82
10100	073-000	TC	COLLECTION		12/12/2005	1,730.75-		57.12-			1,787.87-
10100	073-000	AU	ADD SP ASST	500051	02/13/2006			20.60			20.60
10100	073-000	AU	ADD SP ASST	500052	02/13/2006			15.42			15.42
10100	073-000	AU	ADD SP ASST	500059	02/13/2006			9.52			9.52
10100	073-000	AU	ADD SP ASST	500071	02/13/2006			197.19			197.19
10100	073-000	AU	ADD SP ASST	500077	02/13/2006			183.36			183.36
10100	073-000	AU	ADD SP ASST	500078	02/13/2006			281.65			281.65
10100	073-000	AU	ADD SP ASST	500079	02/13/2006			94.79			94.79
10100	073-000	AU	ADD SP ASST	500097	02/13/2006			50.78			50.78
10100	073-000	AU	ADD SP ASST	500098	02/13/2006			52.10			52.10
10100	073-000	AU	ADD SP ASST	500276	02/13/2006			268.10			268.10
10100	073-000	AU	ADD SP ASST	500505	02/13/2006			114.24			114.24
10100	073-000	AU	ADD SP ASST	500506	02/13/2006			57.12			57.12
10100	073-000	AU	ADD SP ASST	500521	02/13/2006	115.21	11.52	115.21			241.94
10100	073-000	AU	ADD SP ASST	500692	02/13/2006			96.21			96.21
10100	073-000	AU	ADD SP ASST	500739	02/13/2006			86.22			86.22
10100	073-000	AU	ADD SP ASST	500740	02/13/2006			32.32			32.32
10100	073-000	AU	ADD SP ASST	500743	02/13/2006			38.83			38.83
10100	073-000	AU	ADD SP ASST	500745	02/13/2006			32.23			32.23
10100	073-000	AU	ADD SP ASST	500749	02/13/2006			42.95			42.95
10100	073-000	AU	DEL SP ASST	028311	02/13/2006			20.60-			20.60-
10100	073-000	AU	DEL SP ASST	028312	02/13/2006			15.42-			15.42-
10100	073-000	AU	DEL SP ASST	028324	02/13/2006			9.52-			9.52-
10100	073-000	AU	DEL SP ASST	028337	02/13/2006			197.19-			197.19-
10100	073-000	AU	DEL SP ASST	028340	02/13/2006			183.36-			183.36-
10100	073-000	AU	DEL SP ASST	028338	02/13/2006			281.65-			281.65-
10100	073-000	AU	DEL SP ASST	028339	02/13/2006			94.79-			94.79-
10100	073-000	AU	DEL SP ASST	028436	02/13/2006			50.78-			50.78-
10100	073-000	AU	DEL SP ASST	028437	02/13/2006			52.10-			52.10-
10100	073-000	AU	DEL SP ASST	028592	02/13/2006			268.10-			268.10-
10100	073-000	AU	DEL SP ASST	028169	02/13/2006			114.24-			114.24-
10100	073-000	AU	DEL SP ASST	028170	02/13/2006			57.12-			57.12-
10100	073-000	AU	DEL SP ASST	028181	02/13/2006	115.21-	11.52-	115.21-			241.94-
10100	073-000	AU	DEL SP ASST	028269	02/13/2006			96.21-			96.21-
10100	073-000	AU	DEL SP ASST	028302	02/13/2006			86.22-			86.22-
10100	073-000	AU	DEL SP ASST	028306	02/13/2006			32.32-			32.32-
10100	073-000	AU	DEL SP ASST	028307	02/13/2006			38.83-			38.83-
10100	073-000	AU	DEL SP ASST	028308	02/13/2006			32.23-			32.23-
10100	073-000	AU	DEL SP ASST	028310	02/13/2006			42.95-			42.95-
10100	073-000	DP	2ND PEN CHG		04/10/2006				4.30	30.00	34.30
10100	073-000	TC	COLLECTION		04/10/2006	115.21-	11.52-	1,788.84-			1,915.57-
10100	073-000	AU	DEL SP ASST	028319	06/22/2006	3.25-	.32-	3.25-	.32-	10.00-	17.14-

TAX AREA 073-000 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,183.32	15.82	2,183.32	4.30	30.00	4,416.76 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	3.25-	.32-	3.25-	.32-	10.00-	17.14-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3.25-	.32-	3.25-	.32-	10.00-	17.14- *
MTD COLLECTIONS						
PR MO REAC BILL						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2006	TO 06/30/2006	COST	TOTAL
			YTD COLLECTIONS			2,140.12-	11.52-	2,140.12-				4,291.76- *
			UNPAID BALANCE			39.95	3.98	39.95	3.98		20.00	107.86 *

10100	073-001	DP	TAX CHARGE		09/02/2005	35,249.99		35,249.99				70,499.98
10100	073-001	TC	COLLECTION		09/30/2005	393.87-						393.87-
10100	073-001	TC	COLLECTION		10/31/2005	2,785.73-		317.61-				3,103.34-
10100	073-001	TC	COLLECTION		11/30/2005	6,814.07-		931.10-				7,745.17-
10100	073-001	DP	1ST PEN CHG		12/12/2005		159.53					159.53
10100	073-001	TC	COLLECTION		12/12/2005	23,660.84-		1,433.77-				25,094.61-
10100	073-001	TC	COLLECTION		12/31/2005			739.35-				739.35-
10100	073-001	TC	PEN CANCEL	063504	01/18/2006		10.70-					10.70-
10100	073-001	TC	COLLECTION		01/31/2006	107.04-		262.37-				369.41-
10100	073-001	AU	ADD SP ASST	501708	02/16/2006			482.81				482.81
10100	073-001	AU	DEL SP ASST	063520	02/16/2006			482.81-				482.81-
10100	073-001	TC	COLLECTION		02/28/2006			1,377.61-				1,377.61-
10100	073-001	TC	COLLECTION		03/31/2006			6,594.12-				6,594.12-
10100	073-001	DP	2ND PEN CHG		04/10/2006				403.46	80.00		483.46
10100	073-001	TC	COLLECTION		04/10/2006			19,559.14-				19,559.14-
10100	073-001	TC	PEN CANCEL	063513	04/26/2006				117.94-	10.00-		127.94-
10100	073-001	TC	COLLECTION		04/30/2006			2,288.22-	110.87-	20.00-		2,419.09-
10100	073-001	TC	COLLECTION		05/31/2006			258.26-	25.82-	20.00-		304.08-

TAX AREA 073-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	35,249.99	159.53	35,249.99	403.46	80.00	71,142.97 *
PRIOR YTD ADJ		10.70-		117.94-	10.00-	138.64-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		10.70-		117.94-	10.00-	138.64- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	33,761.55-		33,761.55-	136.69-	40.00-	67,699.79- *
UNPAID BALANCE	1,488.44	148.83	1,488.44	148.83	30.00	3,304.54 *

10100	073-002	DP	TAX CHARGE		09/02/2005	75,155.46		75,155.46				150,310.92
10100	073-002	TC	COLLECTION		10/31/2005	4,002.80-		3,681.96-				7,684.76-
10100	073-002	TC	COLLECTION		11/30/2005	29,254.52-		4,389.84-				33,644.36-
10100	073-002	AS	ADD VAL CHG	800370	12/07/2005	353.53		353.53				707.06
10100	073-002	DP	1ST PEN CHG		12/12/2005		1,086.92					1,086.92
10100	073-002	TC	COLLECTION		12/12/2005	31,381.25-		3,197.46-				34,578.71-
10100	073-002	TC	COLLECTION		12/31/2005	698.93-	69.88-	809.11-				1,577.92-
10100	073-002	TC	PEN CANCEL	800370	01/17/2006		35.35-					35.35-
10100	073-002	TC	COLLECTION		01/31/2006	1,970.39-	161.67-	1,591.15-				3,723.21-
10100	073-002	AU	ADD SP ASST	500053	02/13/2006			62.90				62.90
10100	073-002	AU	ADD SP ASST	500054	02/13/2006			28.06				28.06
10100	073-002	AU	ADD SP ASST	500055	02/13/2006			21.90				21.90
10100	073-002	AU	ADD SP ASST	500056	02/13/2006			83.73				83.73
10100	073-002	AU	ADD SP ASST	500057	02/13/2006			64.35				64.35
10100	073-002	AU	ADD SP ASST	500058	02/13/2006			96.89				96.89
10100	073-002	AU	ADD SP ASST	500061	02/13/2006	213.34	21.33	213.34				448.01
10100	073-002	AU	ADD SP ASST	500062	02/13/2006			413.06				413.06

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	ADD SP ASST	500063	02/13/2006			300.93			300.93
10100	073-002	AU	ADD SP ASST	500064	02/13/2006			327.57			327.57
10100	073-002	AU	ADD SP ASST	500065	02/13/2006			105.44			105.44
10100	073-002	AU	ADD SP ASST	500066	02/13/2006			10.98			10.98
10100	073-002	AU	ADD SP ASST	500067	02/13/2006			8.13			8.13
10100	073-002	AU	ADD SP ASST	500069	02/13/2006			74.11			74.11
10100	073-002	AU	ADD SP ASST	500070	02/13/2006			7.32			7.32
10100	073-002	AU	ADD SP ASST	500076	02/13/2006			17.61			17.61
10100	073-002	AU	ADD SP ASST	500080	02/13/2006			50.29			50.29
10100	073-002	AU	ADD SP ASST	500081	02/13/2006			73.89			73.89
10100	073-002	AU	ADD SP ASST	500082	02/13/2006			47.60			47.60
10100	073-002	AU	ADD SP ASST	500083	02/13/2006			11.80			11.80
10100	073-002	AU	ADD SP ASST	500087	02/13/2006			198.79			198.79
10100	073-002	AU	ADD SP ASST	500099	02/13/2006			51.09			51.09
10100	073-002	AU	ADD SP ASST	500227	02/13/2006			96.98			96.98
10100	073-002	AU	ADD SP ASST	500229	02/13/2006			17.43			17.43
10100	073-002	AU	ADD SP ASST	500230	02/13/2006			2.95			2.95
10100	073-002	AU	ADD SP ASST	500240	02/13/2006			9.25			9.25
10100	073-002	AU	ADD SP ASST	500241	02/13/2006			220.39			220.39
10100	073-002	AU	ADD SP ASST	500242	02/13/2006			139.81			139.81
10100	073-002	AU	ADD SP ASST	500243	02/13/2006			25.85			25.85
10100	073-002	AU	ADD SP ASST	500244	02/13/2006			91.97			91.97
10100	073-002	AU	ADD SP ASST	500472	02/13/2006			71.86			71.86
10100	073-002	AU	ADD SP ASST	500482	02/13/2006			68.31			68.31
10100	073-002	AU	ADD SP ASST	500486	02/13/2006			751.79			751.79
10100	073-002	AU	ADD SP ASST	500491	02/13/2006			381.55			381.55
10100	073-002	AU	ADD SP ASST	500494	02/13/2006			7.32			7.32
10100	073-002	AU	ADD SP ASST	500496	02/13/2006			59.31			59.31
10100	073-002	AU	ADD SP ASST	500498	02/13/2006			26.02			26.02
10100	073-002	AU	ADD SP ASST	500499	02/13/2006			34.20			34.20
10100	073-002	AU	ADD SP ASST	500501	02/13/2006			33.73			33.73
10100	073-002	AU	ADD SP ASST	500503	02/13/2006			114.02			114.02
10100	073-002	AU	ADD SP ASST	500507	02/13/2006			53.59			53.59
10100	073-002	AU	ADD SP ASST	500508	02/13/2006			21.39			21.39
10100	073-002	AU	ADD SP ASST	500509	02/13/2006			63.98			63.98
10100	073-002	AU	ADD SP ASST	500510	02/13/2006			20.24			20.24
10100	073-002	AU	ADD SP ASST	500512	02/13/2006			682.45			682.45
10100	073-002	AU	ADD SP ASST	500524	02/13/2006	457.89	45.78	457.89			961.56
10100	073-002	AU	ADD SP ASST	500528	02/13/2006	2,374.60	237.46	2,374.60			4,986.66
10100	073-002	AU	ADD SP ASST	500531	02/13/2006			136.52			136.52
10100	073-002	AU	ADD SP ASST	500537	02/13/2006			174.85			174.85
10100	073-002	AU	ADD SP ASST	500540	02/13/2006			26.93			26.93
10100	073-002	AU	ADD SP ASST	500542	02/13/2006			29.97			29.97
10100	073-002	AU	ADD SP ASST	500543	02/13/2006			35.50			35.50
10100	073-002	AU	ADD SP ASST	500544	02/13/2006			32.12			32.12
10100	073-002	AU	ADD SP ASST	500546	02/13/2006			29.29			29.29
10100	073-002	AU	ADD SP ASST	500548	02/13/2006			39.52			39.52
10100	073-002	AU	ADD SP ASST	500551	02/13/2006			19.93			19.93
10100	073-002	AU	ADD SP ASST	500556	02/13/2006			30.17			30.17
10100	073-002	AU	ADD SP ASST	500558	02/13/2006			41.15			41.15
10100	073-002	AU	ADD SP ASST	500560	02/13/2006			298.94			298.94
10100	073-002	AU	ADD SP ASST	500562	02/13/2006			74.80			74.80
10100	073-002	AU	ADD SP ASST	500564	02/13/2006			20.60			20.60
10100	073-002	AU	ADD SP ASST	500567	02/13/2006			181.71			181.71
10100	073-002	AU	ADD SP ASST	500568	02/13/2006			201.99			201.99

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	ADD	SP ASST	500570	02/13/2006		482.60			482.60
10100	073-002	AU	ADD	SP ASST	500572	02/13/2006		83.26			83.26
10100	073-002	AU	ADD	SP ASST	500574	02/13/2006		44.24			44.24
10100	073-002	AU	ADD	SP ASST	500580	02/13/2006		40.87			40.87
10100	073-002	AU	ADD	SP ASST	500582	02/13/2006		58.60			58.60
10100	073-002	AU	ADD	SP ASST	500587	02/13/2006		10.30			10.30
10100	073-002	AU	ADD	SP ASST	500589	02/13/2006		76.61			76.61
10100	073-002	AU	ADD	SP ASST	500591	02/13/2006		531.09			531.09
10100	073-002	AU	ADD	SP ASST	500592	02/13/2006		53.15			53.15
10100	073-002	AU	ADD	SP ASST	500594	02/13/2006		118.21			118.21
10100	073-002	AU	ADD	SP ASST	500596	02/13/2006		29.29			29.29
10100	073-002	AU	ADD	SP ASST	500598	02/13/2006		407.92			407.92
10100	073-002	AU	ADD	SP ASST	500600	02/13/2006		380.80			380.80
10100	073-002	AU	ADD	SP ASST	500605	02/13/2006		39.01			39.01
10100	073-002	AU	ADD	SP ASST	500612	02/13/2006		82.42			82.42
10100	073-002	AU	ADD	SP ASST	500618	02/13/2006		965.27			965.27
10100	073-002	AU	ADD	SP ASST	500625	02/13/2006		160.75			160.75
10100	073-002	AU	ADD	SP ASST	500627	02/13/2006		32.69			32.69
10100	073-002	AU	ADD	SP ASST	500629	02/13/2006		17.65			17.65
10100	073-002	AU	ADD	SP ASST	500632	02/13/2006		242.39			242.39
10100	073-002	AU	ADD	SP ASST	500636	02/13/2006		289.29			289.29
10100	073-002	AU	ADD	SP ASST	500637	02/13/2006		297.08			297.08
10100	073-002	AU	ADD	SP ASST	500713	02/13/2006		300.70			300.70
10100	073-002	AU	ADD	SP ASST	500714	02/13/2006		624.46			624.46
10100	073-002	AU	ADD	SP ASST	500717	02/13/2006		136.13			136.13
10100	073-002	AU	ADD	SP ASST	500718	02/13/2006		93.10			93.10
10100	073-002	AU	ADD	SP ASST	500720	02/13/2006		27.26			27.26
10100	073-002	AU	ADD	SP ASST	500724	02/13/2006		123.63			123.63
10100	073-002	AU	ADD	SP ASST	500726	02/13/2006		254.31			254.31
10100	073-002	AU	ADD	SP ASST	500728	02/13/2006		294.48			294.48
10100	073-002	AU	ADD	SP ASST	500731	02/13/2006		105.61			105.61
10100	073-002	AU	ADD	SP ASST	500733	02/13/2006		49.89			49.89
10100	073-002	AU	ADD	SP ASST	500734	02/13/2006	7.48	.74	7.48		15.70
10100	073-002	AU	ADD	SP ASST	500737	02/13/2006		12.20			12.20
10100	073-002	AU	DEL	SP ASST	028313	02/13/2006		62.90-			62.90-
10100	073-002	AU	DEL	SP ASST	028314	02/13/2006		28.06-			28.06-
10100	073-002	AU	DEL	SP ASST	028315	02/13/2006		21.90-			21.90-
10100	073-002	AU	DEL	SP ASST	028316	02/13/2006		83.73-			83.73-
10100	073-002	AU	DEL	SP ASST	028317	02/13/2006		64.35-			64.35-
10100	073-002	AU	DEL	SP ASST	028323	02/13/2006		96.89-			96.89-
10100	073-002	AU	DEL	SP ASST	028326	02/13/2006	213.34-	21.33-	213.34-		448.01-
10100	073-002	AU	DEL	SP ASST	028327	02/13/2006		413.06-			413.06-
10100	073-002	AU	DEL	SP ASST	028328	02/13/2006		300.93-			300.93-
10100	073-002	AU	DEL	SP ASST	028330	02/13/2006		327.57-			327.57-
10100	073-002	AU	DEL	SP ASST	028331	02/13/2006		105.44-			105.44-
10100	073-002	AU	DEL	SP ASST	028332	02/13/2006		10.98-			10.98-
10100	073-002	AU	DEL	SP ASST	028333	02/13/2006		8.13-			8.13-
10100	073-002	AU	DEL	SP ASST	028335	02/13/2006		74.11-			74.11-
10100	073-002	AU	DEL	SP ASST	028336	02/13/2006		7.32-			7.32-
10100	073-002	AU	DEL	SP ASST	028362	02/13/2006		17.61-			17.61-
10100	073-002	AU	DEL	SP ASST	028365	02/13/2006		50.29-			50.29-
10100	073-002	AU	DEL	SP ASST	028406	02/13/2006		73.89-			73.89-
10100	073-002	AU	DEL	SP ASST	028414	02/13/2006		47.60-			47.60-
10100	073-002	AU	DEL	SP ASST	028415	02/13/2006		11.80-			11.80-
10100	073-002	AU	DEL	SP ASST	028418	02/13/2006		198.79-			198.79-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	028438	02/13/2006			51.09-			51.09-
10100	073-002	AU	DEL SP ASST	028540	02/13/2006			96.98-			96.98-
10100	073-002	AU	DEL SP ASST	028541	02/13/2006			17.43-			17.43-
10100	073-002	AU	DEL SP ASST	028542	02/13/2006			2.95-			2.95-
10100	073-002	AU	DEL SP ASST	028543	02/13/2006			9.25-			9.25-
10100	073-002	AU	DEL SP ASST	028544	02/13/2006			220.39-			220.39-
10100	073-002	AU	DEL SP ASST	028545	02/13/2006			139.81-			139.81-
10100	073-002	AU	DEL SP ASST	028546	02/13/2006			25.85-			25.85-
10100	073-002	AU	DEL SP ASST	028550	02/13/2006			91.97-			91.97-
10100	073-002	AU	DEL SP ASST	028147	02/13/2006			71.86-			71.86-
10100	073-002	AU	DEL SP ASST	028148	02/13/2006			68.31-			68.31-
10100	073-002	AU	DEL SP ASST	028149	02/13/2006			751.79-			751.79-
10100	073-002	AU	DEL SP ASST	028150	02/13/2006			381.55-			381.55-
10100	073-002	AU	DEL SP ASST	028152	02/13/2006			7.32-			7.32-
10100	073-002	AU	DEL SP ASST	028153	02/13/2006			59.31-			59.31-
10100	073-002	AU	DEL SP ASST	028154	02/13/2006			26.02-			26.02-
10100	073-002	AU	DEL SP ASST	028155	02/13/2006			34.20-			34.20-
10100	073-002	AU	DEL SP ASST	028165	02/13/2006			33.73-			33.73-
10100	073-002	AU	DEL SP ASST	028168	02/13/2006			114.02-			114.02-
10100	073-002	AU	DEL SP ASST	028172	02/13/2006			53.59-			53.59-
10100	073-002	AU	DEL SP ASST	028173	02/13/2006			21.39-			21.39-
10100	073-002	AU	DEL SP ASST	028174	02/13/2006			63.98-			63.98-
10100	073-002	AU	DEL SP ASST	028175	02/13/2006			20.24-			20.24-
10100	073-002	AU	DEL SP ASST	028177	02/13/2006			682.45-			682.45-
10100	073-002	AU	DEL SP ASST	028182	02/13/2006	457.89-	45.78-	457.89-			961.56-
10100	073-002	AU	DEL SP ASST	028185	02/13/2006	2,374.60-	237.46-	2,374.60-			4,986.66-
10100	073-002	AU	DEL SP ASST	028186	02/13/2006			136.52-			136.52-
10100	073-002	AU	DEL SP ASST	028193	02/13/2006			174.85-			174.85-
10100	073-002	AU	DEL SP ASST	028200	02/13/2006			26.93-			26.93-
10100	073-002	AU	DEL SP ASST	028201	02/13/2006			29.97-			29.97-
10100	073-002	AU	DEL SP ASST	028202	02/13/2006			35.50-			35.50-
10100	073-002	AU	DEL SP ASST	028203	02/13/2006			32.12-			32.12-
10100	073-002	AU	DEL SP ASST	028204	02/13/2006			29.29-			29.29-
10100	073-002	AU	DEL SP ASST	028205	02/13/2006			39.52-			39.52-
10100	073-002	AU	DEL SP ASST	028208	02/13/2006			19.93-			19.93-
10100	073-002	AU	DEL SP ASST	028211	02/13/2006			30.17-			30.17-
10100	073-002	AU	DEL SP ASST	028212	02/13/2006			41.15-			41.15-
10100	073-002	AU	DEL SP ASST	028213	02/13/2006			298.94-			298.94-
10100	073-002	AU	DEL SP ASST	028214	02/13/2006			74.80-			74.80-
10100	073-002	AU	DEL SP ASST	028215	02/13/2006			20.60-			20.60-
10100	073-002	AU	DEL SP ASST	028217	02/13/2006			181.71-			181.71-
10100	073-002	AU	DEL SP ASST	028218	02/13/2006			201.99-			201.99-
10100	073-002	AU	DEL SP ASST	028219	02/13/2006			482.60-			482.60-
10100	073-002	AU	DEL SP ASST	028220	02/13/2006			83.26-			83.26-
10100	073-002	AU	DEL SP ASST	028221	02/13/2006			44.24-			44.24-
10100	073-002	AU	DEL SP ASST	028224	02/13/2006			40.87-			40.87-
10100	073-002	AU	DEL SP ASST	028225	02/13/2006			58.60-			58.60-
10100	073-002	AU	DEL SP ASST	028228	02/13/2006			10.30-			10.30-
10100	073-002	AU	DEL SP ASST	028229	02/13/2006			76.61-			76.61-
10100	073-002	AU	DEL SP ASST	028231	02/13/2006			531.09-			531.09-
10100	073-002	AU	DEL SP ASST	028232	02/13/2006			53.15-			53.15-
10100	073-002	AU	DEL SP ASST	028238	02/13/2006			118.21-			118.21-
10100	073-002	AU	DEL SP ASST	028239	02/13/2006			29.29-			29.29-
10100	073-002	AU	DEL SP ASST	028240	02/13/2006			407.92-			407.92-
10100	073-002	AU	DEL SP ASST	028241	02/13/2006			380.80-			380.80-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	028245	02/13/2006			39.01-			39.01-
10100	073-002	AU	DEL SP ASST	028250	02/13/2006			82.42-			82.42-
10100	073-002	AU	DEL SP ASST	028253	02/13/2006			965.27-			965.27-
10100	073-002	AU	DEL SP ASST	028256	02/13/2006			160.75-			160.75-
10100	073-002	AU	DEL SP ASST	028257	02/13/2006			32.69-			32.69-
10100	073-002	AU	DEL SP ASST	028258	02/13/2006			17.65-			17.65-
10100	073-002	AU	DEL SP ASST	028262	02/13/2006			242.39-			242.39-
10100	073-002	AU	DEL SP ASST	028263	02/13/2006			289.29-			289.29-
10100	073-002	AU	DEL SP ASST	028265	02/13/2006			297.08-			297.08-
10100	073-002	AU	DEL SP ASST	028279	02/13/2006			300.70-			300.70-
10100	073-002	AU	DEL SP ASST	028280	02/13/2006			624.46-			624.46-
10100	073-002	AU	DEL SP ASST	028284	02/13/2006			136.13-			136.13-
10100	073-002	AU	DEL SP ASST	028286	02/13/2006			93.10-			93.10-
10100	073-002	AU	DEL SP ASST	028291	02/13/2006			27.26-			27.26-
10100	073-002	AU	DEL SP ASST	028294	02/13/2006			123.63-			123.63-
10100	073-002	AU	DEL SP ASST	028295	02/13/2006			254.31-			254.31-
10100	073-002	AU	DEL SP ASST	028296	02/13/2006			294.48-			294.48-
10100	073-002	AU	DEL SP ASST	028297	02/13/2006			105.61-			105.61-
10100	073-002	AU	DEL SP ASST	028298	02/13/2006			49.89-			49.89-
10100	073-002	AU	DEL SP ASST	028299	02/13/2006	7.48-	.74-	7.48-			15.70-
10100	073-002	AU	DEL SP ASST	028301	02/13/2006			12.20-			12.20-
10100	073-002	AU	ADD SP ASST	501544	02/16/2006			148.88			148.88
10100	073-002	AU	ADD SP ASST	501545	02/16/2006			885.16			885.16
10100	073-002	AU	ADD SP ASST	501547	02/16/2006			318.64			318.64
10100	073-002	AU	ADD SP ASST	501574	02/16/2006			86.12			86.12
10100	073-002	AU	ADD SP ASST	501575	02/16/2006			204.80			204.80
10100	073-002	AU	ADD SP ASST	501577	02/16/2006			142.79			142.79
10100	073-002	AU	ADD SP ASST	501606	02/16/2006			223.59			223.59
10100	073-002	AU	ADD SP ASST	501614	02/16/2006	1,996.06	199.60	1,996.06			4,191.72
10100	073-002	AU	ADD SP ASST	501617	02/16/2006			118.60			118.60
10100	073-002	AU	ADD SP ASST	501619	02/16/2006			237.19			237.19
10100	073-002	AU	ADD SP ASST	501621	02/16/2006			236.41			236.41
10100	073-002	AU	ADD SP ASST	501623	02/16/2006			117.67			117.67
10100	073-002	AU	ADD SP ASST	501663	02/16/2006			17.27			17.27
10100	073-002	AU	ADD SP ASST	501669	02/16/2006			238.83			238.83
10100	073-002	AU	ADD SP ASST	501671	02/16/2006			105.15			105.15
10100	073-002	AU	ADD SP ASST	501675	02/16/2006			16.71			16.71
10100	073-002	AU	ADD SP ASST	501684	02/16/2006			41.21			41.21
10100	073-002	AU	ADD SP ASST	501685	02/16/2006			17.72			17.72
10100	073-002	AU	ADD SP ASST	501686	02/16/2006			290.85			290.85
10100	073-002	AU	ADD SP ASST	501687	02/16/2006			2.10			2.10
10100	073-002	AU	DEL SP ASST	063271	02/16/2006			148.88-			148.88-
10100	073-002	AU	DEL SP ASST	063272	02/16/2006			885.16-			885.16-
10100	073-002	AU	DEL SP ASST	063273	02/16/2006			318.64-			318.64-
10100	073-002	AU	DEL SP ASST	063317	02/16/2006			86.12-			86.12-
10100	073-002	AU	DEL SP ASST	063318	02/16/2006			204.80-			204.80-
10100	073-002	AU	DEL SP ASST	063319	02/16/2006			142.79-			142.79-
10100	073-002	AU	DEL SP ASST	063331	02/16/2006			223.59-			223.59-
10100	073-002	AU	DEL SP ASST	063334	02/16/2006	1,996.06-	199.60-	1,996.06-			4,191.72-
10100	073-002	AU	DEL SP ASST	063337	02/16/2006			118.60-			118.60-
10100	073-002	AU	DEL SP ASST	063338	02/16/2006			237.19-			237.19-
10100	073-002	AU	DEL SP ASST	063339	02/16/2006			236.41-			236.41-
10100	073-002	AU	DEL SP ASST	063340	02/16/2006			117.67-			117.67-
10100	073-002	AU	DEL SP ASST	063374	02/16/2006			17.27-			17.27-
10100	073-002	AU	DEL SP ASST	063377	02/16/2006			238.83-			238.83-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	063378	02/16/2006			105.15-			105.15-
10100	073-002	AU	DEL SP ASST	063380	02/16/2006			16.71-			16.71-
10100	073-002	AU	DEL SP ASST	063386	02/16/2006			41.21-			41.21-
10100	073-002	AU	DEL SP ASST	063387	02/16/2006			17.72-			17.72-
10100	073-002	AU	DEL SP ASST	063388	02/16/2006			290.85-			290.85-
10100	073-002	AU	DEL SP ASST	063389	02/16/2006			2.10-			2.10-
10100	073-002	TC	COLLECTION		02/28/2006			967.52-			967.52-
10100	073-002	TC	COLLECTION		03/31/2006	424.67-	42.46-	20,628.98-			21,096.11-
10100	073-002	DP	2ND PEN CHG		04/10/2006				884.33	290.00	1,174.33
10100	073-002	TC	COLLECTION		04/10/2006	3,004.35-	300.39-	31,398.41-			34,703.15-
10100	073-002	TC	PEN CANCEL	028210	04/14/2006			.66-	10.00-		10.66-
10100	073-002	TC	PEN CANCEL	028234	04/14/2006			2.66-	10.00-		12.66-
10100	073-002	TC	PEN CANCEL	028235	04/14/2006			8.69-	10.00-		18.69-
10100	073-002	TC	PEN CANCEL	028236	04/14/2006			9.36-	10.00-		19.36-
10100	073-002	TC	PEN CANCEL	028237	04/14/2006			.66-	10.00-		10.66-
10100	073-002	TC	PEN CANCEL	028247	04/14/2006			2.66-	10.00-		12.66-
10100	073-002	TC	PEN CANCEL	028261	04/14/2006			5.51-	10.00-		15.51-
10100	073-002	TC	PEN CANCEL	028264	04/14/2006			6.68-	10.00-		16.68-
10100	073-002	TC	PEN CANCEL	028266	04/14/2006			9.69-	10.00-		19.69-
10100	073-002	TC	PEN CANCEL	028287	04/14/2006			10.53-	10.00-		20.53-
10100	073-002	TC	PEN CANCEL	028288	04/14/2006			4.59-	10.00-		14.59-
10100	073-002	TC	PEN CANCEL	028289	04/14/2006			8.69-	10.00-		18.69-
10100	073-002	TC	PEN CANCEL	028290	04/14/2006			8.02-	10.00-		18.02-
10100	073-002	TC	PEN CANCEL	028321	04/14/2006			2.66-	10.00-		12.66-
10100	073-002	TC	PEN CANCEL	028334	04/14/2006			2.50-	10.00-		12.50-
10100	073-002	TC	COLLECTION		04/30/2006			836.28-			836.28-
10100	073-002	AU	PEN CHANGES	028440	04/30/2006				38.83	10.00	48.83
10100	073-002	AU	PRM COL ADJ	028440	04/30/2006	388.38	38.83	388.38			815.59
10100	073-002	TC	COLLECTION		05/31/2006			451.46-	45.14-	10.00-	506.60-
10100	073-002	TC	COLLECTION		06/30/2006	2,374.60-	237.46-	2,494.27-	249.42-	20.00-	5,375.75-

TAX AREA 073-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	75,155.46	1,086.92	75,155.46	884.33	290.00	152,572.17 *
PRIOR YTD ADJ	353.53	35.35-	353.53	44.73-	140.00-	486.98
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	353.53	35.35-	353.53	44.73-	140.00-	486.98 *
MTD COLLECTIONS	2,374.60-	237.46-	2,494.27-	249.42-	20.00-	5,375.75-
PR MO REAC BILL						
YTD COLLECTIONS	72,723.13-	773.03-	70,058.06-	294.56-	30.00-	143,878.78 *
UNPAID BALANCE	2,785.86	278.54	5,450.93	545.04	120.00	9,180.37 *

10100	075-006	DP	TAX CHARGE		09/02/2005	283,841.01		283,841.01			567,682.02
10100	075-006	TC	COLLECTION		10/31/2005	38,256.84-		18,030.96-			56,287.80-
10100	075-006	TC	COLLECTION		11/30/2005	100,985.85-		31,600.88-			132,586.73-
10100	075-006	DP	1ST PEN CHG		12/12/2005		945.14				945.14
10100	075-006	TC	COLLECTION		12/12/2005	135,146.58-		26,857.87-			162,004.45-
10100	075-006	TC	PEN CANCEL	007386	12/15/2005		24.63-				24.63-
10100	075-006	TC	PEN CANCEL	007554	12/15/2005		245.71-				245.71-
10100	075-006	TC	COLLECTION		12/31/2005	3,976.36-		12,739.46-			16,843.09-
10100	075-006	TC	COLLECTION		01/31/2006	4,394.23-	439.42-	15,770.64-			20,604.29-
10100	075-006	TC	COLLECTION		02/28/2006			9,727.14-			9,727.14-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	075-006	AS	ADD VAL CHG	800882	03/08/2006	654.53	65.45	654.53			1,374.51
10100	075-006	TC	COLLECTION		03/31/2006			66,683.92-			66,683.92-
10100	075-006	DP	2ND PEN CHG		04/10/2006				1,079.13	160.00	1,239.13
10100	075-006	TC	COLLECTION		04/10/2006			92,292.89-			92,292.89-
10100	075-006	TC	PEN CANCEL	800882	04/20/2006		65.45-				65.45-
10100	075-006	TC	PEN CANCEL	800882	04/20/2006				65.45-	10.00-	75.45-
10100	075-006	TC	PEN CANCEL	007540	04/20/2006				241.35-	10.00-	251.35-
10100	075-006	TC	COLLECTION		04/30/2006	654.53-		3,991.58-	92.35-	10.00-	4,748.46-
10100	075-006	AS	ADD VAL CHG	801060	05/03/2006	78.47	7.84	78.47	7.84	10.00	182.62
10100	075-006	TC	PEN CANCEL	801060	05/24/2006		7.84-				7.84-
10100	075-006	TC	PEN CANCEL	801060	05/24/2006				7.84-	10.00-	17.84-
10100	075-006	TC	COLLECTION		05/31/2006	855.82-	77.73-	3,454.63-	337.58-	110.00-	4,835.76-
10100	075-006	TC	COLLECTION		06/30/2006	303.80-	30.38-	303.80-	30.38-	10.00-	678.36-

TAX AREA 075-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	283,841.01	945.14	283,841.01	1,079.13	160.00	569,866.29 *
PRIOR YTD ADJ	733.00	270.34-	733.00	306.80-	20.00-	868.86
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	733.00	270.34-	733.00	306.80-	20.00-	868.86 *
MTD COLLECTIONS	303.80-	30.38-	303.80-	30.38-	10.00-	678.36-
PR MO REAC BILL						
YTD COLLECTIONS	284,574.01-	674.80-	281,453.77-	460.31-	130.00-	567,292.89- *
UNPAID BALANCE			3,120.24	312.02	10.00	3,442.26 *

10100	075-007	DP	TAX CHARGE		09/02/2005	971.85		971.85			1,943.70
10100	075-007	TC	COLLECTION		10/31/2005	190.36-		190.36-			380.72-
10100	075-007	TC	COLLECTION		11/30/2005	490.48-		109.73-			600.21-
10100	075-007	DP	1ST PEN CHG		12/12/2005						
10100	075-007	TC	COLLECTION		12/12/2005	291.01-		45.46-			336.47-
10100	075-007	TC	COLLECTION		03/31/2006			626.30-			626.30-

TAX AREA 075-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	971.85		971.85			1,943.70 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	971.85-		971.85-			1,943.70- *
UNPAID BALANCE						

10100	075-012	DP	TAX CHARGE		09/02/2005	1,624.22		1,624.22			3,248.44
10100	075-012	DP	1ST PEN CHG		12/12/2005		162.42				162.42
10100	075-012	DP	2ND PEN CHG		04/10/2006			162.42	10.00		172.42
10100	075-012	TC	DEL SP ASST	027502	06/30/2006	1,624.22-	162.42-	1,624.22-	162.42-	10.00-	3,583.28-

TAX AREA 075-012 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			1,624.22	162.42		1,624.22	162.42	10.00	3,583.28 *
			MTD ADJ CREDIT			1,624.22-	162.42-		1,624.22-	162.42-	10.00-	3,583.28-
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,624.22-	162.42-		1,624.22-	162.42-	10.00-	3,583.28- *
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*

10100	075-022	DP	TAX CHARGE		09/02/2005	10,189.71			10,189.71			20,379.42
10100	075-022	TC	COLLECTION		10/31/2005	1,588.55-			1,526.48-			3,115.03-
10100	075-022	TC	COLLECTION		11/30/2005	1,964.69-			392.43-			2,357.12-
10100	075-022	DP	1ST PEN CHG		12/12/2005			96.56				96.56
10100	075-022	TC	COLLECTION		12/12/2005	5,670.75-			450.12-			6,120.87-
10100	075-022	TC	COLLECTION		12/31/2005	420.03-		42.00-	1,466.40-			1,928.43-
10100	075-022	TC	COLLECTION		01/31/2006	271.94-		27.19-	610.29-			909.42-
10100	075-022	TC	COLLECTION		03/31/2006	273.75-		27.37-	1,604.10-			1,905.22-
10100	075-022	TC	COLLECTION		04/10/2006				4,139.89-			4,139.89-

TAX AREA 075-022 TOTALS

			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			10,189.71	96.56		10,189.71			20,475.98 *
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			10,189.71-	96.56-		10,189.71-			20,475.98- *
			UNPAID BALANCE									*

10100	075-025	DP	TAX CHARGE		09/02/2005	80,743.52			80,743.52			161,487.04
10100	075-025	TC	COLLECTION		10/31/2005	13,654.73-			6,258.85-			19,913.58-
10100	075-025	TC	COLLECTION		11/30/2005	24,764.47-			13,117.19-			37,881.66-
10100	075-025	DP	1ST PEN CHG		12/12/2005			995.59				995.59
10100	075-025	TC	COLLECTION		12/12/2005	32,367.15-			9,219.27-			41,586.42-
10100	075-025	TC	PEN CANCEL	007266	12/15/2005			10.77-				10.77-
10100	075-025	TC	PEN CANCEL	007303	12/15/2005			12.02-				12.02-
10100	075-025	TC	PEN CANCEL	026563	12/15/2005			49.70-				49.70-
10100	075-025	TC	PEN CANCEL	026515	12/16/2005			28.09-				28.09-
10100	075-025	TC	PEN CANCEL	026503	12/19/2005			105.79-				105.79-
10100	075-025	TC	COLLECTION		12/31/2005	2,449.08-		38.51-	2,069.05-			4,556.64-
10100	075-025	TC	COLLECTION		01/31/2006	2,707.07-		270.67-	2,747.67-			5,725.41-
10100	075-025	TC	COLLECTION		02/28/2006			705.08-	844.21-			1,619.79-
10100	075-025	AU	ADD SP ASST	502036	03/01/2006	103.99		10.39	103.99			218.37
10100	075-025	AU	ADD SP ASST	502038	03/01/2006	135.34		13.53	135.34			284.21
10100	075-025	AU	ADD SP ASST	502039	03/01/2006	83.66		8.36	83.66			175.68
10100	075-025	AU	DEL SP ASST	502036	03/10/2006	103.99-		10.39-	103.99-			218.37-
10100	075-025	AU	DEL SP ASST	502038	03/10/2006	135.34-		13.53-	135.34-			284.21-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-025	AU	DEL SP ASST	502039	03/10/2006	83.66-	8.36-	83.66-			175.68-
10100	075-025	AS	ADD VAL CHG	800944	03/29/2006	976.93	97.69	976.93			2,051.55
10100	075-025	TC	COLLECTION		03/31/2006	1,637.04-	163.69-	13,910.07-			15,710.80-
10100	075-025	DP	2ND PEN CHG		04/10/2006				774.26	290.00	1,064.26
10100	075-025	TC	COLLECTION		04/10/2006	111.88-	11.18-	25,810.30-			25,933.36-
10100	075-025	TC	PEN CANCEL	007267	04/14/2006				8.28-	10.00-	18.28-
10100	075-025	TC	PEN CANCEL	026570	04/24/2006				11.33-	10.00-	21.33-
10100	075-025	TC	PEN CANCEL	800944	04/26/2006		97.69-				97.69-
10100	075-025	TC	PEN CANCEL	800944	04/26/2006				97.69-	10.00-	107.69-
10100	075-025	TC	COLLECTION		04/30/2006	1,404.23-	42.72-	3,211.49-	203.81-	60.00-	4,922.25-
10100	075-025	TC	COLLECTION		05/31/2006	310.36-	31.02-	1,122.77-	112.24-	80.00-	1,656.39-
10100	075-025	TC	COLLECTION		06/30/2006	1,183.11-	118.31-	1,759.71-	175.95-	60.00-	3,297.08-
10100	075-025	TC	DEL SP ASST	004759	06/30/2006			70.37-	7.03-	10.00-	87.40-
10100	075-025	TC	DEL SP ASST	007280	06/30/2006	107.73-	10.77-	107.73-	10.77-	10.00-	247.00-
10100	075-025	TC	DEL SP ASST	007281	06/30/2006			95.28-	9.52-	10.00-	114.80-
10100	075-025	TC	DEL SP ASST	026503	06/30/2006			1,057.97-	105.79-	10.00-	1,173.76-

TAX AREA 075-025 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	80,743.52	995.59	80,743.52	774.26	290.00	163,546.89 *
PRIOR YTD ADJ	976.93	206.37-	976.93	117.30-	30.00-	1,600.19
MTD ADJ CREDIT	107.73-	10.77-	1,331.35-	133.11-	40.00-	1,622.96-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	869.20	217.14-	354.42-	250.41-	70.00-	22.77- *
MTD COLLECTIONS	1,183.11-	118.31-	1,759.71-	175.95-	60.00-	3,297.08-
PR MO REAC BILL						
YTD COLLECTIONS	81,294.20-	746.60-	80,070.58-	492.00-	200.00-	162,803.38- *
UNPAID BALANCE	318.52	31.85	318.52	31.85	20.00	720.74 *

10100	075-036	DP	TAX CHARGE		09/02/2005	3743,303.98		3743,303.98			7,486,607.96
10100	075-036	TC	COLLECTION		09/30/2005	7,178.76-		378.94-			7,557.70-
10100	075-036	AS	ADD VAL CHG	800020	10/20/2005	2,715.24		2,715.24			5,430.48
10100	075-036	AS	ADD VAL CHG	800021	10/20/2005	1,366.95		1,366.95			2,733.90
10100	075-036	AS	ADD VAL CHG	800024	10/20/2005	1,759.71		1,759.71			3,519.42
10100	075-036	AS	ADD VAL CHG	800025	10/20/2005	1,717.29		1,717.29			3,434.58
10100	075-036	AS	ADD VAL CHG	800028	10/20/2005	2,203.97		2,203.97			4,407.94
10100	075-036	AS	ADD VAL CHG	800068	10/20/2005	2,900.03		2,900.03			5,800.06
10100	075-036	AS	ADD VAL CHG	800069	10/20/2005	359.22		359.22			718.44
10100	075-036	AS	DEL VAL CHG	012447	10/20/2005	2,743.86-		2,743.86-			5,487.72-
10100	075-036	AS	DEL VAL CHG	013962	10/20/2005	1,395.57-		1,395.57-			2,791.14-
10100	075-036	AS	DEL VAL CHG	021859	10/20/2005	1,788.32-		1,788.32-			3,576.64-
10100	075-036	AS	DEL VAL CHG	021928	10/20/2005	1,745.91-		1,745.91-			3,491.82-
10100	075-036	AS	DEL VAL CHG	027063	10/20/2005	2,232.59-		2,232.59-			4,465.18-
10100	075-036	AS	DEL VAL CHG	050733	10/20/2005	2,928.65-		2,928.65-			5,857.30-
10100	075-036	AS	DEL VAL CHG	051076	10/20/2005	387.84-		387.84-			775.68-
10100	075-036	TC	COLLECTION		10/31/2005	347,973.35-		118,869.17-			466,842.52-
10100	075-036	AS	ADD VAL CHG	800331	11/23/2005	644.78		644.78			1,289.56
10100	075-036	AS	ADD VAL CHG	800332	11/23/2005	420.81		420.81			841.62
10100	075-036	AS	ADD VAL CHG	800338	11/23/2005			1,406.86			1,406.86
10100	075-036	AS	DEL VAL CHG	013890	11/23/2005			1,457.97-			1,457.97-
10100	075-036	TC	COLLECTION		11/30/2005	1033,922.69-		158,832.25-			1,192,754.94-
10100	075-036	DP	1ST PEN CHG		12/12/2005		19,810.71				19,810.71
10100	075-036	TC	COLLECTION		12/12/2005	2156,977.66-		139,715.05-			2,296,692.71-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	ADD VAL CHG	800494	12/14/2005	1,066.20	106.62	1,066.20			2,239.02
10100	075-036	AS	ADD VAL CHG	800506	12/14/2005			302.22			302.22
10100	075-036	AS	DEL VAL CHG	023320	12/14/2005			1,122.62-			1,122.62-
10100	075-036	TC	PEN CANCEL	013218	12/15/2005		336.87-				336.87-
10100	075-036	TC	PEN CANCEL	013831	12/15/2005		177.32-				177.32-
10100	075-036	TC	PEN CANCEL	022036	12/15/2005		104.76-				104.76-
10100	075-036	TC	PEN CANCEL	023330	12/15/2005		73.31-				73.31-
10100	075-036	TC	PEN CANCEL	050875	12/15/2005		147.47-				147.47-
10100	075-036	TC	PEN CANCEL	013603	12/16/2005		134.32-				134.32-
10100	075-036	TC	PEN CANCEL	013643	12/16/2005		18.67-				18.67-
10100	075-036	TC	PEN CANCEL	013866	12/16/2005		270.03-				270.03-
10100	075-036	TC	PEN CANCEL	021988	12/16/2005		145.40-				145.40-
10100	075-036	TC	PEN CANCEL	022058	12/16/2005		62.10-				62.10-
10100	075-036	TC	PEN CANCEL	022102	12/16/2005		72.96-				72.96-
10100	075-036	TC	PEN CANCEL	022644	12/16/2005		79.90-				79.90-
10100	075-036	TC	PEN CANCEL	022672	12/16/2005		75.72-				75.72-
10100	075-036	TC	PEN CANCEL	022756	12/16/2005		28.36-				28.36-
10100	075-036	TC	PEN CANCEL	022757	12/16/2005		4.86-				4.86-
10100	075-036	TC	PEN CANCEL	026728	12/16/2005		193.32-				193.32-
10100	075-036	TC	PEN CANCEL	026971	12/16/2005		87.24-				87.24-
10100	075-036	TC	PEN CANCEL	050646	12/16/2005		45.12-				45.12-
10100	075-036	TC	PEN CANCEL	050671	12/16/2005		154.73-				154.73-
10100	075-036	TC	PEN CANCEL	050675	12/16/2005		195.35-				195.35-
10100	075-036	TC	PEN CANCEL	050854	12/16/2005		230.93-				230.93-
10100	075-036	TC	PEN CANCEL	051060	12/16/2005		143.78-				143.78-
10100	075-036	TC	PEN CANCEL	051085	12/16/2005		152.11-				152.11-
10100	075-036	TC	PEN CANCEL	013558	12/19/2005		80.91-				80.91-
10100	075-036	TC	PEN CANCEL	013921	12/19/2005		159.56-				159.56-
10100	075-036	TC	PEN CANCEL	050607	12/19/2005		143.05-				143.05-
10100	075-036	TC	PEN CANCEL	013931	12/20/2005		106.03-				106.03-
10100	075-036	TC	PEN CANCEL	800332	12/29/2005		42.08-				42.08-
10100	075-036	TC	COLLECTION		12/31/2005	74,550.64-	3,988.50-	59,967.64-			138,506.78-
10100	075-036	TC	PEN CANCEL	800025	01/11/2006		171.72-				171.72-
10100	075-036	AU	DEL SP ASST	013510	01/11/2006						
10100	075-036	AU	DEL SP ASST	021502	01/11/2006						
10100	075-036	AU	DEL SP ASST	022810	01/11/2006						
10100	075-036	TC	PEN CANCEL	800024	01/13/2006		175.97-				175.97-
10100	075-036	AU	DEL SP ASST	025730	01/26/2006			5.30-			5.30-
10100	075-036	TC	COLLECTION		01/31/2006	23,777.38-	2,029.93-	132,821.04-			158,628.35-
10100	075-036	AS	DEL VAL CHG	022585	02/01/2006	208.46-	20.84-	208.46-			437.76-
10100	075-036	TC	PEN CANCEL	013855	02/02/2006		29.13-				29.13-
10100	075-036	AS	DEL VAL CHG	022873	02/08/2006	10.21-	1.02-	10.21-			21.44-
10100	075-036	AS	ADD VAL CHG	800755	02/22/2006			70.68			70.68
10100	075-036	AS	ADD VAL CHG	800770	02/22/2006			63.12			63.12
10100	075-036	AS	ADD VAL CHG	800780	02/22/2006			1,513.22			1,513.22
10100	075-036	AS	DEL VAL CHG	011923	02/22/2006			515.11-			515.11-
10100	075-036	AS	DEL VAL CHG	011924	02/22/2006			399.68-			399.68-
10100	075-036	AS	DEL VAL CHG	011927	02/22/2006			882.32-			882.32-
10100	075-036	AS	DEL VAL CHG	011928	02/22/2006			487.31-			487.31-
10100	075-036	AS	DEL VAL CHG	050426	02/22/2006			470.85-			470.85-
10100	075-036	AS	DEL VAL CHG	050427	02/22/2006			857.01-			857.01-
10100	075-036	AS	DEL VAL CHG	800028	02/22/2006			2,203.97-			2,203.97-
10100	075-036	TC	COLLECTION		02/28/2006	16,046.61-	1,575.44-	142,158.22-			159,780.27-
10100	075-036	TC	PEN CANCEL	021971	03/06/2006		80.64-				80.64-
10100	075-036	AS	ADD VAL CHG	800879	03/08/2006	428.56	42.85	428.56			899.97

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	ADD VAL CHG	800880	03/08/2006	992.72	99.27	992.72			2,084.71
10100	075-036	AS	ADD VAL CHG	800881	03/08/2006	363.94	36.39	363.94			764.27
10100	075-036	AS	ADD VAL CHG	800895	03/08/2006	463.40	46.34	463.40			973.14
10100	075-036	AS	ADD VAL CHG	800899	03/08/2006	35.76	3.57	35.76			75.09
10100	075-036	TC	PEN CANCEL	013808	03/20/2006		25.35-				25.35-
10100	075-036	AU	DEL SP ASST	022786	03/21/2006	33.77-	3.37-	33.77-			70.91-
10100	075-036	TC	PEN CANCEL	800881	03/27/2006		36.39-				36.39-
10100	075-036	AS	ADD VAL CHG	800943	03/29/2006	260.81	26.08	260.81			547.70
10100	075-036	AS	DEL VAL CHG	012793	03/29/2006	234.52-	23.45-	234.52-			492.49-
10100	075-036	TC	PEN CANCEL	800880	03/30/2006		99.27-				99.27-
10100	075-036	TC	COLLECTION		03/31/2006	9,423.87-	697.10-	854,551.34-			864,672.31-
10100	075-036	TC	PEN CANCEL	800899	03/31/2006		3.57-				3.57-
10100	075-036	TC	PEN CANCEL	025894	03/31/2006		32.40-				32.40-
10100	075-036	TC	PEN CANCEL	025687	04/05/2006		64.93-				64.93-
10100	075-036	TC	PEN CANCEL	800879	04/06/2006		42.85-				42.85-
10100	075-036	DP	2ND PEN CHG		04/10/2006				24,697.64	2,660.00	27,357.64
10100	075-036	TC	COLLECTION		04/10/2006	11,590.35-	881.34-	1887,965.90-			1,900,437.59-
10100	075-036	TC	PEN CANCEL	026884	04/10/2006		137.43-				137.43-
10100	075-036	TC	PEN CANCEL	800879	04/14/2006				42.85-	10.00-	52.85-
10100	075-036	TC	PEN CANCEL	021792	04/14/2006				101.77-	10.00-	111.77-
10100	075-036	TC	PEN CANCEL	051030	04/14/2006				101.97-	10.00-	111.97-
10100	075-036	TC	PEN CANCEL	012786	04/17/2006				7.88-	10.00-	17.88-
10100	075-036	TC	PEN CANCEL	013818	04/18/2006				234.52-	10.00-	244.52-
10100	075-036	TC	PEN CANCEL	013136	04/27/2006				270.75-	10.00-	280.75-
10100	075-036	TC	PEN CANCEL	013167	04/27/2006				177.85-	10.00-	187.85-
10100	075-036	TC	PEN CANCEL	800021	04/27/2006				136.69-	10.00-	146.69-
10100	075-036	TC	PEN CANCEL	013970	04/27/2006				333.03-	10.00-	343.03-
10100	075-036	TC	PEN CANCEL	021417	04/27/2006				91.02-	10.00-	101.02-
10100	075-036	TC	PEN CANCEL	022591	04/27/2006				221.49-	10.00-	231.49-
10100	075-036	TC	PEN CANCEL	027023	04/27/2006				117.56-	10.00-	127.56-
10100	075-036	TC	PEN CANCEL	050699	04/27/2006				121.18-	10.00-	131.18-
10100	075-036	TC	PEN CANCEL	050829	04/27/2006				109.91-	10.00-	119.91-
10100	075-036	TC	PEN CANCEL	051434	04/27/2006				86.03-	10.00-	96.03-
10100	075-036	TC	COLLECTION		04/30/2006	7,105.95-	710.58-	68,553.24-	4,581.21-	440.00-	81,390.98-
10100	075-036	AU	PEN CHANGES	012277	04/30/2006				174.03	10.00	184.03
10100	075-036	TC	PEN CANCEL	026736	04/30/2006				119.33-	10.00-	129.33-
10100	075-036	AU	PRM COL ADJ	012277	04/30/2006			1,740.39			1,740.39
10100	075-036	TC	PEN CANCEL	013289	05/02/2006				29.44-	10.00-	39.44-
10100	075-036	AS	ADD VAL CHG	801250	05/03/2006	35.76	3.57	35.76	3.57	10.00	88.66
10100	075-036	AU	PEN CHANGES	013867	05/05/2006				497.58	10.00	507.58
10100	075-036	AU	PRM COL ADJ	013867	05/05/2006			4,975.86			4,975.86
10100	075-036	TC	PEN CANCEL	800943	05/08/2006		26.08-				26.08-
10100	075-036	TC	PEN CANCEL	800943	05/08/2006				26.08-	10.00-	36.08-
10100	075-036	AS	ADD VAL CHG	801321	05/23/2006	28.24	2.82	28.24	2.82	10.00	72.12
10100	075-036	AS	ADD VAL CHG	801323	05/23/2006	285.13	28.51	285.13	28.51	10.00	637.28
10100	075-036	TC	COLLECTION		05/31/2006	9,958.50-	969.74-	59,444.93-	5,888.67-	620.00-	76,881.84-
10100	075-036	TC	PEN CANCEL	012802	06/13/2006				101.29-	10.00-	111.29-
10100	075-036	TC	PEN CANCEL	012277	06/13/2006				174.03-	10.00-	184.03-
10100	075-036	AU	PRM COL ADJ	022646	06/13/2006			833.75	83.37	10.00	927.12
10100	075-036	TC	PEN CHANGES	012277	06/23/2006				174.03	10.00	184.03
10100	075-036	AU	PEN CHANGES	012277	06/26/2006		174.03				174.03
10100	075-036	AU	PRM COL ADJ	012277	06/26/2006	1,740.39					1,740.39
10100	075-036	TC	PEN CANCEL	012277	06/29/2006				174.03-	10.00-	184.03-
10100	075-036	TC	PEN CANCEL	012277	06/29/2006		174.03-				174.03-
10100	075-036	TC	COLLECTION		06/30/2006	4,800.67-	306.01-	50,353.43-	4,759.81-	500.00-	60,719.92-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-036	TC	DEL SP ASST	007054	06/30/2006	140.93-	14.09-	140.93-	14.09-	10.00-	320.04-
10100	075-036	TC	DEL SP ASST	025886	06/30/2006	49.71-	4.97-	49.71-	4.97-	10.00-	119.36-
10100	075-036	TC	DEL SP ASST	026663	06/30/2006	111.88-	11.18-	111.88-	11.18-	10.00-	256.12-

TAX AREA 075-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,743,303.98	19,810.71	3,743,303.98	24,697.64	2,660.00	7,533,776.31 *
PRIOR YTD ADJ	4,338.82	4,044.65-	707.22-	1,622.84-	130.00-	2,165.89-
MTD ADJ CREDIT	302.52-	204.27-	302.52-	479.59-	60.00-	1,348.90-
MTD ADJ DEBIT		174.03		174.03	10.00	358.06
YTD ADJUSTMENTS	4,036.30	4,074.89-	1,009.74-	1,928.40-	180.00-	3,156.73- *
MTD COLLECTIONS	4,800.67-	306.01-	50,353.43-	4,759.81-	500.00-	60,719.92-
PR MO REAC BILL	1,740.39		833.75	83.37	10.00	2,667.51
YTD COLLECTIONS	3,701,566.04-	11,158.64-	3,666,061.15-	15,146.32-	1,550.00-	7,395,482.15- *
UNPAID BALANCE	45,774.24	4,577.18	76,233.09	7,622.92	930.00	135,137.43 *

10100	075-041	DP	TAX CHARGE		09/02/2005	3720,409.66		3720,409.66			7,440,819.32
10100	075-041	TC	COLLECTION		09/30/2005	10,303.43-		3,257.47-			13,560.90-
10100	075-041	AS	ADD VAL CHG	800026	10/20/2005	418.40		418.40			836.80
10100	075-041	AS	ADD VAL CHG	800027	10/20/2005	1,833.79		1,833.79			3,667.58
10100	075-041	AS	ADD VAL CHG	800067	10/20/2005	703.92		703.92			1,407.84
10100	075-041	AS	ADD VAL CHG	800070	10/20/2005	2,043.02		2,043.02			4,086.04
10100	075-041	AS	DEL VAL CHG	024971	10/20/2005	447.01-		447.01-			894.02-
10100	075-041	AS	DEL VAL CHG	026264	10/20/2005	1,862.41-		1,862.41-			3,724.82-
10100	075-041	AS	DEL VAL CHG	050524	10/20/2005	732.53-		732.53-			1,465.06-
10100	075-041	AS	DEL VAL CHG	051119	10/20/2005	2,071.64-		2,071.64-			4,143.28-
10100	075-041	TC	COLLECTION		10/31/2005	374,857.69-		122,132.17-			496,989.86-
10100	075-041	AU	ADD SP ASST	500002	11/02/2005	39.54		39.54			79.08
10100	075-041	AU	ADD SP ASST	500003	11/02/2005	3.42		3.42			6.84
10100	075-041	AU	DEL SP ASST	026495	11/02/2005	39.54-		39.54-			79.08-
10100	075-041	AU	DEL SP ASST	026496	11/02/2005	3.42-		3.42-			6.84-
10100	075-041	AU	ADD SP ASST	500010	11/09/2005	39.54		39.54			79.08
10100	075-041	AU	ADD SP ASST	500011	11/09/2005	3.42		3.42			6.84
10100	075-041	AU	DEL SP ASST	500002	11/09/2005	39.54-		39.54-			79.08-
10100	075-041	AU	DEL SP ASST	500003	11/09/2005	3.42-		3.42-			6.84-
10100	075-041	AU	DEL SP ASST	500011	11/10/2005	3.42-		3.42-			6.84-
10100	075-041	AU	PRM COL ADJ	024988	11/21/2005	99.14		99.14			198.28
10100	075-041	TC	COLLECTION		11/30/2005	1058,778.97-		153,905.67-			1,212,684.64-
10100	075-041	AS	ADD VAL CHG	800365	12/07/2005	101.45		101.45			202.90
10100	075-041	AS	ADD VAL CHG	800366	12/07/2005	352.15		352.15			704.30
10100	075-041	AU	ADD SP ASST	500035	12/09/2005	460.44		460.44			920.88
10100	075-041	AU	DEL SP ASST	026057	12/09/2005	460.44-		460.44-			920.88-
10100	075-041	DP	1ST PEN CHG		12/12/2005		25,975.92				25,975.92
10100	075-041	TC	COLLECTION		12/12/2005	2020,497.69-		133,107.30-			2,153,604.99-
10100	075-041	AU	PRM COL ADJ	024979	12/12/2005	3,364.09					3,364.09
10100	075-041	TC	PEN CANCEL	022466	12/15/2005		5.80-				5.80-
10100	075-041	TC	PEN CANCEL	024036	12/15/2005		103.51-				103.51-
10100	075-041	TC	PEN CANCEL	024545	12/15/2005		18.86-				18.86-
10100	075-041	TC	PEN CANCEL	024577	12/15/2005		22.18-				22.18-
10100	075-041	TC	PEN CANCEL	025349	12/15/2005		3.71-				3.71-
10100	075-041	TC	PEN CANCEL	025440	12/15/2005		33.00-				33.00-
10100	075-041	TC	PEN CANCEL	026192	12/15/2005		4.95-				4.95-
10100	075-041	TC	PEN CANCEL	026193	12/15/2005		80.64-				80.64-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	026194	12/15/2005		3.02-				3.02-
10100	075-041	TC	PEN CANCEL	026195	12/15/2005		3.02-				3.02-
10100	075-041	TC	PEN CANCEL	026224	12/15/2005		131.69-				131.69-
10100	075-041	TC	PEN CANCEL	022324	12/16/2005		78.98-				78.98-
10100	075-041	TC	PEN CANCEL	023270	12/16/2005		104.23-				104.23-
10100	075-041	TC	PEN CANCEL	023930	12/16/2005		144.08-				144.08-
10100	075-041	TC	PEN CANCEL	025016	12/16/2005		16.90-				16.90-
10100	075-041	TC	PEN CANCEL	025308	12/16/2005		199.98-				199.98-
10100	075-041	TC	PEN CANCEL	025568	12/16/2005		119.45-				119.45-
10100	075-041	TC	PEN CANCEL	051363	12/16/2005		166.17-				166.17-
10100	075-041	TC	PEN CANCEL	050490	12/19/2005		123.58-				123.58-
10100	075-041	TC	PEN CANCEL	023202	12/19/2005		62.06-				62.06-
10100	075-041	TC	PEN CANCEL	023023	12/21/2005		307.48-				307.48-
10100	075-041	TC	PEN CANCEL	025768	12/21/2005		192.41-				192.41-
10100	075-041	AU	PEN CHANGES	026477	12/22/2005		218.90				218.90
10100	075-041	TC	PEN CANCEL	800365	12/22/2005		10.14-				10.14-
10100	075-041	AU	PRM COL ADJ	026477	12/22/2005	2,189.05					2,189.05
10100	075-041	TC	PEN CANCEL	500035	12/27/2005		46.04-				46.04-
10100	075-041	TC	PEN CANCEL	022257	12/29/2005		154.41-				154.41-
10100	075-041	TC	PEN CANCEL	023543	12/30/2005		257.30-				257.30-
10100	075-041	TC	COLLECTION		12/31/2005	63,822.21-	3,988.25-	55,611.89-			123,422.35-
10100	075-041	TC	PEN CANCEL	024370	01/09/2006		132.89-				132.89-
10100	075-041	TC	PEN CANCEL	800027	01/10/2006		183.37-				183.37-
10100	075-041	TC	PEN CANCEL	800067	01/10/2006		70.39-				70.39-
10100	075-041	AU	ADD SP ASST	500044	01/11/2006	6.13	.61	6.13			12.87
10100	075-041	AU	DEL SP ASST	024953	01/11/2006						
10100	075-041	AU	DEL SP ASST	051405	01/11/2006						
10100	075-041	AU	DEL SP ASST	024878	01/11/2006	6.13-	.61-	6.13-			12.87-
10100	075-041	TC	PEN CANCEL	024979	01/13/2006		336.40-				336.40-
10100	075-041	TC	COLLECTION		01/31/2006	37,495.53-	3,026.38-	117,498.27-			158,020.18-
10100	075-041	AS	ADD VAL CHG	800784	02/22/2006			154.24			154.24
10100	075-041	AS	DEL VAL CHG	024144	02/22/2006			211.49-			211.49-
10100	075-041	TC	PEN CANCEL	024456	02/27/2006		49.68-				49.68-
10100	075-041	TC	COLLECTION		02/28/2006	16,982.47-	1,648.48-	201,187.89-			219,818.84-
10100	075-041	AS	ADD VAL CHG	800900	03/08/2006	35.76	3.57	35.76			75.09
10100	075-041	AU	DEL SP ASST	023222	03/24/2006	23.62-	2.36-	23.62-			49.60-
10100	075-041	TC	PEN CANCEL	024909	03/30/2006		147.72-				147.72-
10100	075-041	TC	COLLECTION		03/31/2006	45,703.66-	4,422.54-	900,965.86-			951,092.06-
10100	075-041	TC	PEN CANCEL	023672	03/31/2006		121.65-				121.65-
10100	075-041	DP	2ND PEN CHG		04/10/2006				27,743.39	3,550.00	31,293.39
10100	075-041	TC	COLLECTION		04/10/2006	12,601.19-	1,012.26-	1755,684.16-			1,769,297.61-
10100	075-041	TC	PEN CANCEL	023525	04/10/2006		122.58-				122.58-
10100	075-041	TC	PEN CANCEL	800900	04/10/2006		3.57-				3.57-
10100	075-041	TC	PEN CANCEL	025764	04/14/2006				34.50-	10.00-	44.50-
10100	075-041	TC	PEN CANCEL	025349	04/14/2006				3.71-	10.00-	13.71-
10100	075-041	TC	PEN CANCEL	025983	04/17/2006				.54-	10.00-	10.54-
10100	075-041	TC	PEN CANCEL	026162	04/17/2006				95.83-	10.00-	105.83-
10100	075-041	TC	PEN CANCEL	026474	04/17/2006		64.92-				64.92-
10100	075-041	TC	PEN CANCEL	026474	04/17/2006				64.92-	10.00-	74.92-
10100	075-041	TC	PEN CANCEL	023242	04/18/2006				3.03-	10.00-	13.03-
10100	075-041	TC	PEN CANCEL	025549	04/18/2006				60.04-	10.00-	70.04-
10100	075-041	TC	PEN CANCEL	025759	04/18/2006				90.96-	10.00-	100.96-
10100	075-041	TC	PEN CANCEL	026074	04/19/2006				78.80-	10.00-	88.80-
10100	075-041	AU	PEN CHANGES	025443	04/24/2006				4.14	10.00	14.14
10100	075-041	AU	PEN CHANGES	051206	04/24/2006				194.16	10.00	204.16



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU PRM	COL ADJ	025443	04/24/2006			41.43			41.43
10100	075-041	AU PRM	COL ADJ	051206	04/24/2006			1,941.61			1,941.61
10100	075-041	TC PEN	CANCEL	051149	04/25/2006				149.45-	10.00-	159.45-
10100	075-041	TC PEN	CANCEL	022303	04/27/2006				220.12-	10.00-	230.12-
10100	075-041	TC PEN	CANCEL	022434	04/27/2006				83.93-	10.00-	93.93-
10100	075-041	TC PEN	CANCEL	022534	04/27/2006				62.03-	10.00-	72.03-
10100	075-041	TC PEN	CANCEL	023223	04/27/2006				126.71-	10.00-	136.71-
10100	075-041	TC PEN	CANCEL	023282	04/27/2006				194.17-	10.00-	204.17-
10100	075-041	TC PEN	CANCEL	023517	04/27/2006				140.40-	10.00-	150.40-
10100	075-041	TC PEN	CANCEL	024110	04/27/2006				142.01-	10.00-	152.01-
10100	075-041	TC PEN	CANCEL	024412	04/27/2006				122.10-	10.00-	132.10-
10100	075-041	TC PEN	CANCEL	024486	04/27/2006				176.97-	10.00-	186.97-
10100	075-041	TC PEN	CANCEL	025021	04/27/2006				87.16-	10.00-	97.16-
10100	075-041	TC PEN	CANCEL	025066	04/27/2006				226.18-	10.00-	236.18-
10100	075-041	TC PEN	CANCEL	027108	04/27/2006				148.08-	10.00-	158.08-
10100	075-041	TC PEN	CANCEL	027133	04/27/2006				112.92-	10.00-	122.92-
10100	075-041	TC	COLLECTION		04/30/2006	5,785.89-	513.64-	75,837.71-	5,158.81-	690.00-	87,986.05-
10100	075-041	AU PEN	CHANGES	026477	04/30/2006				218.90	10.00	228.90
10100	075-041	AU PRM	COL ADJ	026477	04/30/2006			2,189.05			2,189.05
10100	075-041	TC PEN	CANCEL	026036	05/05/2006		179.53-				179.53-
10100	075-041	TC PEN	CANCEL	026036	05/05/2006				179.53-	10.00-	189.53-
10100	075-041	TC PEN	CANCEL	050575	05/11/2006				24.95-	10.00-	34.95-
10100	075-041	TC PEN	CANCEL	023243	05/17/2006				20.68-	10.00-	30.68-
10100	075-041	AS ADD	VAL CHG	801290	05/18/2006	97.22	9.72	97.22	9.72	10.00	223.88
10100	075-041	TC PEN	CANCEL	024127	05/22/2006				76.27-	10.00-	86.27-
10100	075-041	AU PRM	COL ADJ	025977	05/22/2006			22.32			34.55
10100	075-041	TC PEN	CANCEL	025977	05/23/2006				2.23-	10.00-	12.23-
10100	075-041	TC PEN	CANCEL	025987	05/23/2006				2.23-	10.00-	12.23-
10100	075-041	TC PEN	CANCEL	023473	05/24/2006		132.84-				132.84-
10100	075-041	TC PEN	CANCEL	023473	05/24/2006				132.84-	10.00-	142.84-
10100	075-041	TC	COLLECTION		05/31/2006	12,123.08-	899.88-	63,699.85-	5,930.83-	860.00-	83,513.64-
10100	075-041	TC PEN	CANCEL	801290	06/08/2006		9.72-				9.72-
10100	075-041	TC PEN	CANCEL	801290	06/08/2006				9.72-	10.00-	19.72-
10100	075-041	TC PEN	CANCEL	022450	06/15/2006				166.51-	10.00-	176.51-
10100	075-041	TC	COLLECTION		06/30/2006	14,369.52-	1,427.16-	61,863.26-	6,009.85-	590.00-	84,259.79-

TAX AREA 075-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,720,409.66	25,975.92	3,720,409.66	27,743.39	3,550.00	7,498,088.63 *
PRIOR YTD ADJ	445.08	3,709.30-	387.83	2,436.37-	260.00-	5,572.76-
MTD ADJ CREDIT		9.72-		176.23-	20.00-	205.95-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	445.08	3,719.02-	387.83	2,612.60-	280.00-	5,778.71- *
MTD COLLECTIONS	14,369.52-	1,427.16-	61,863.26-	6,009.85-	590.00-	84,259.79-
PR MO REAC BILL						
YTD COLLECTIONS	3,667,669.05-	16,938.59-	3,640,457.95-	17,097.26-	2,130.00-	7,344,292.85- *
UNPAID BALANCE	53,185.69	5,318.31	80,339.54	8,033.53	1,140.00	148,017.07 *

10100	075-043	DP	TAX CHARGE		09/02/2005	2,756.74		2,756.74			5,513.48
10100	075-043	DP	1ST PEN CHG		12/12/2005		12.24				12.24
10100	075-043	TC	COLLECTION		12/12/2005	2,634.27-					2,634.27-
10100	075-043	DP	2ND PEN CHG		04/10/2006				12.24	10.00	22.24
10100	075-043	TC	COLLECTION		04/10/2006			2,634.27-			2,634.27-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	075-043	TC	COLLECTION		05/31/2006	122.47-	12.24-	122.47-	12.24-	10.00-	279.42-
TAX AREA 075-043 TOTALS											
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			PRIOR YTD ADJ		2,756.74	12.24	2,756.74	12.24		10.00	5,547.96 *
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS		2,756.74-	12.24-	2,756.74-	12.24-		10.00-	5,547.96- *
			UNPAID BALANCE								*
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10100	075-044	DP	TAX CHARGE		09/02/2005	92.62		92.62			185.24
10100	075-044	TC	COLLECTION		10/31/2005	25.00-		25.00-			50.00-
10100	075-044	DP	1ST PEN CHG		12/12/2005						
10100	075-044	TC	COLLECTION		12/12/2005	67.62-					67.62-
10100	075-044	TC	COLLECTION		03/31/2006			67.62-			67.62-
TAX AREA 075-044 TOTALS											
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			PRIOR YTD ADJ		92.62		92.62				185.24 *
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS		92.62-		92.62-				185.24- *
			UNPAID BALANCE								*
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10100	075-045	DP	TAX CHARGE		09/02/2005	264,337.43		264,337.43			528,674.86
10100	075-045	TC	COLLECTION		10/31/2005	20,060.63-		10,130.69-			30,191.32-
10100	075-045	TC	COLLECTION		11/30/2005	159,245.21-		14,618.45-			173,863.66-
10100	075-045	DP	1ST PEN CHG		12/12/2005		1,316.19				1,316.19
10100	075-045	TC	COLLECTION		12/12/2005	71,866.95-		11,102.23-			82,969.18-
10100	075-045	TC	PEN CANCEL	027288	12/16/2005		11.80-				11.80-
10100	075-045	TC	PEN CANCEL	027500	12/16/2005		36.61-				36.61-
10100	075-045	TC	COLLECTION		12/31/2005	3,754.97-	327.01-	2,633.10-			6,715.08-
10100	075-045	TC	COLLECTION		01/31/2006	449.91-	44.96-	8,587.59-			9,082.46-
10100	075-045	TC	COLLECTION		02/28/2006	1,291.84-	129.17-	9,472.93-			10,893.94-
10100	075-045	TC	PEN CANCEL	027875	03/07/2006		10.42-				10.42-
10100	075-045	TC	COLLECTION		03/31/2006	286.43-	18.21-	133,895.03-			134,199.67-
10100	075-045	TC	PEN CANCEL	027466	03/31/2006		39.34-				39.34-
10100	075-045	TC	PEN CANCEL	027398	04/08/2006		17.90-				17.90-
10100	075-045	DP	2ND PEN CHG		04/10/2006				1,827.32	620.00	2,447.32
10100	075-045	TC	COLLECTION		04/10/2006	676.76-		55,621.49-			56,298.25-
10100	075-045	TC	PEN CANCEL	027876	04/10/2006		10.42-				10.42-
10100	075-045	TC	PEN CANCEL	027466	04/19/2006				39.34-	10.00-	49.34-
10100	075-045	TC	PEN CANCEL	027897	04/20/2006				9.71-	10.00-	19.71-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-045	TC	COLLECTION		04/30/2006	221.50-	22.14-	1,973.70-	148.26-	100.00-	2,465.60-
10100	075-045	AS	ADD VAL CHG	801276	05/18/2006	309.91	30.99	309.91	30.99	10.00	691.80
10100	075-045	TC	COLLECTION		05/31/2006	1,526.43-	121.64-	8,955.41-	864.48-	170.00-	11,637.96-
10100	075-045	TC	PEN CANCEL	801276	05/31/2006		30.99-				30.99-
10100	075-045	TC	PEN CANCEL	801276	05/31/2006				30.99-	10.00-	40.99-
10100	075-045	TC	COLLECTION		06/30/2006	114.29-	11.42-	1,211.60-	121.12-	70.00-	1,528.43-
10100	075-045	TC	DEL SP ASST	027361	06/30/2006	94.75-	9.47-	94.75-	9.47-	10.00-	218.44-
10100	075-045	TC	DEL SP ASST	027362	06/30/2006	130.85-	13.08-	130.85-	13.08-	10.00-	297.86-
10100	075-045	TC	DEL SP ASST	027379	06/30/2006			135.36-	13.53-	10.00-	158.89-
10100	075-045	TC	DEL SP ASST	027403	06/30/2006	324.02-	32.40-	324.02-	32.40-	10.00-	722.84-
10100	075-045	TC	DEL SP ASST	027411	06/30/2006	286.64-	28.66-	286.64-	28.66-	10.00-	640.60-

TAX AREA 075-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	264,337.43	1,316.19	264,337.43	1,827.32	620.00	532,438.37 *
PRIOR YTD ADJ	309.91	126.49-	309.91	49.05-	20.00-	424.28
MTD ADJ CREDIT	836.26-	83.61-	971.62-	97.14-	50.00-	2,038.63-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	526.35-	210.10-	661.71-	146.19-	70.00-	1,614.35- *
MTD COLLECTIONS	114.29-	11.42-	1,211.60-	121.12-	70.00-	1,528.43-
PR MO REAC BILL						
YTD COLLECTIONS	259,494.92-	674.55-	258,202.22-	1,133.86-	340.00-	519,845.55- *
UNPAID BALANCE	4,316.16	431.54	5,473.50	547.27	210.00	10,978.47 *

10100	075-046	DP	TAX CHARGE		09/02/2005	181,673.91		181,673.91			363,347.82
10100	075-046	TC	COLLECTION		10/31/2005	27,385.63-		54.08-			27,439.71-
10100	075-046	TC	COLLECTION		11/30/2005	86,012.94-		28,141.86-			114,154.80-
10100	075-046	DP	1ST PEN CHG		12/12/2005		689.69				689.69
10100	075-046	TC	COLLECTION		12/12/2005	61,378.42-		2,320.27-			63,698.69-
10100	075-046	TC	COLLECTION		01/31/2006			404.22-			404.22-
10100	075-046	TC	COLLECTION		02/28/2006			3,851.62-			3,851.62-
10100	075-046	TC	COLLECTION		03/31/2006			35,618.34-			35,618.34-
10100	075-046	DP	2ND PEN CHG		04/10/2006				6,224.86	80.00	6,304.86
10100	075-046	TC	COLLECTION		04/10/2006			49,034.66-			49,034.66-
10100	075-046	TC	PEN CANCEL	006955	04/18/2006				1,164.66-	10.00-	1,174.66-
10100	075-046	TC	PEN CANCEL	006971	04/18/2006				500.90-	10.00-	510.90-
10100	075-046	TC	COLLECTION		04/30/2006	6,431.62-	643.16-	27,456.50-	1,080.07-	30.00-	35,641.35-
10100	075-046	TC	COLLECTION		05/31/2006			16,933.05-	1,693.30-	10.00-	18,636.35-
10100	075-046	TC	COLLECTION		06/30/2006	465.30-	46.53-	17,859.31-	1,785.93-	20.00-	20,177.07-

TAX AREA 075-046 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	181,673.91	689.69	181,673.91	6,224.86	80.00	370,342.37 *
PRIOR YTD ADJ				1,665.56-	20.00-	1,685.56-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				1,665.56-	20.00-	1,685.56- *
MTD COLLECTIONS	465.30-	46.53-	17,859.31-	1,785.93-	20.00-	20,177.07-
PR MO REAC BILL						
YTD COLLECTIONS	181,673.91-	689.69-	181,673.91-	4,559.30-	60.00-	368,656.81- *
UNPAID BALANCE						*

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	DP	TAX CHARGE		09/02/2005	85,991.54		85,991.54			171,983.08
10100	076-001	AS	ADD VAL CHG	800094	10/20/2005	158.30		158.30			316.60
10100	076-001	AS	ADD VAL CHG	800095	10/20/2005	164.61		164.61			329.22
10100	076-001	AS	ADD VAL CHG	800096	10/20/2005	263.36		263.36			526.72
10100	076-001	AS	DEL VAL CHG	060424	10/20/2005	288.66-		288.66-			577.32-
10100	076-001	AS	DEL VAL CHG	060454	10/20/2005	298.98-		298.98-			597.96-
10100	076-001	AS	DEL VAL CHG	060455	10/20/2005	478.38-		478.38-			956.76-
10100	076-001	AS	ADD VAL CHG	800130	11/02/2005	350.35		350.35			700.70
10100	076-001	AS	DEL VAL CHG	056996	11/02/2005	378.01-		378.01-			756.02-
10100	076-001	TC	COLLECTION		11/30/2005	487.10-		198.25-			685.35-
10100	076-001	DP	1ST PEN CHG		12/12/2005						
10100	076-001	TC	COLLECTION		12/12/2005	84,997.03-					84,997.03-
10100	076-001	AU	ADD SP ASST	501147	02/16/2006			842.12			842.12
10100	076-001	AU	ADD SP ASST	501149	02/16/2006			550.66			550.66
10100	076-001	AU	ADD SP ASST	501151	02/16/2006			140.60			140.60
10100	076-001	AU	ADD SP ASST	501153	02/16/2006			96.56			96.56
10100	076-001	AU	ADD SP ASST	501161	02/16/2006			81.09			81.09
10100	076-001	AU	ADD SP ASST	501164	02/16/2006			5.23			5.23
10100	076-001	AU	ADD SP ASST	501167	02/16/2006			29.89			29.89
10100	076-001	AU	ADD SP ASST	501169	02/16/2006			119.59			119.59
10100	076-001	AU	ADD SP ASST	501198	02/16/2006			158.75			158.75
10100	076-001	AU	ADD SP ASST	501222	02/16/2006			216.76			216.76
10100	076-001	AU	ADD SP ASST	501252	02/16/2006			427.39			427.39
10100	076-001	AU	ADD SP ASST	501253	02/16/2006			295.09			295.09
10100	076-001	AU	ADD SP ASST	501271	02/16/2006			17.19			17.19
10100	076-001	AU	ADD SP ASST	501279	02/16/2006			95.63			95.63
10100	076-001	AU	ADD SP ASST	501334	02/16/2006			615.53			615.53
10100	076-001	AU	ADD SP ASST	501335	02/16/2006			424.98			424.98
10100	076-001	AU	ADD SP ASST	501336	02/16/2006			1,313.17			1,313.17
10100	076-001	AU	ADD SP ASST	501337	02/16/2006			906.66			906.66
10100	076-001	AU	ADD SP ASST	501584	02/16/2006			289.34			289.34
10100	076-001	AU	ADD SP ASST	501604	02/16/2006			231.50			231.50
10100	076-001	AU	ADD SP ASST	501608	02/16/2006			59.14			59.14
10100	076-001	AU	ADD SP ASST	501610	02/16/2006			59.14			59.14
10100	076-001	AU	ADD SP ASST	501611	02/16/2006			59.14			59.14
10100	076-001	AU	ADD SP ASST	501656	02/16/2006			164.61			164.61
10100	076-001	AU	ADD SP ASST	501657	02/16/2006			263.36			263.36
10100	076-001	AU	ADD SP ASST	501670	02/16/2006			34.16			34.16
10100	076-001	AU	ADD SP ASST	501672	02/16/2006			8.54			8.54
10100	076-001	AU	ADD SP ASST	501674	02/16/2006			8.54			8.54
10100	076-001	AU	ADD SP ASST	501677	02/16/2006			8.54			8.54
10100	076-001	AU	ADD SP ASST	501697	02/16/2006			4.83			4.83
10100	076-001	AU	ADD SP ASST	501727	02/16/2006			12.33			12.33
10100	076-001	AU	ADD SP ASST	501729	02/16/2006			20.49			20.49
10100	076-001	AU	DEL SP ASST	056972	02/16/2006			842.12-			842.12-
10100	076-001	AU	DEL SP ASST	056973	02/16/2006			550.66-			550.66-
10100	076-001	AU	DEL SP ASST	056974	02/16/2006			140.60-			140.60-
10100	076-001	AU	DEL SP ASST	056975	02/16/2006			96.56-			96.56-
10100	076-001	AU	DEL SP ASST	056990	02/16/2006			81.09-			81.09-
10100	076-001	AU	DEL SP ASST	056991	02/16/2006			5.23-			5.23-
10100	076-001	AU	DEL SP ASST	056992	02/16/2006			29.89-			29.89-
10100	076-001	AU	DEL SP ASST	056993	02/16/2006			119.59-			119.59-
10100	076-001	AU	DEL SP ASST	056999	02/16/2006			158.75-			158.75-
10100	076-001	AU	DEL SP ASST	057026	02/16/2006			216.76-			216.76-
10100	076-001	AU	DEL SP ASST	057048	02/16/2006			427.39-			427.39-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	076-001	AU DEL	SP ASST	057049	02/16/2006			295.09-			295.09-
10100	076-001	AU DEL	SP ASST	057062	02/16/2006			17.19-			17.19-
10100	076-001	AU DEL	SP ASST	057069	02/16/2006			95.63-			95.63-
10100	076-001	AU DEL	SP ASST	057122	02/16/2006			615.53-			615.53-
10100	076-001	AU DEL	SP ASST	057123	02/16/2006			424.98-			424.98-
10100	076-001	AU DEL	SP ASST	057124	02/16/2006			1,313.17-			1,313.17-
10100	076-001	AU DEL	SP ASST	057125	02/16/2006			906.66-			906.66-
10100	076-001	AU DEL	SP ASST	060420	02/16/2006			289.34-			289.34-
10100	076-001	AU DEL	SP ASST	060428	02/16/2006			231.50-			231.50-
10100	076-001	AU DEL	SP ASST	060429	02/16/2006			59.14-			59.14-
10100	076-001	AU DEL	SP ASST	060430	02/16/2006			59.14-			59.14-
10100	076-001	AU DEL	SP ASST	060431	02/16/2006			59.14-			59.14-
10100	076-001	AU DEL	SP ASST	800095	02/16/2006			164.61-			164.61-
10100	076-001	AU DEL	SP ASST	800096	02/16/2006			263.36-			263.36-
10100	076-001	AU DEL	SP ASST	060463	02/16/2006			34.16-			34.16-
10100	076-001	AU DEL	SP ASST	060464	02/16/2006			8.54-			8.54-
10100	076-001	AU DEL	SP ASST	060465	02/16/2006			8.54-			8.54-
10100	076-001	AU DEL	SP ASST	060466	02/16/2006			8.54-			8.54-
10100	076-001	AU DEL	SP ASST	060600	02/16/2006			4.83-			4.83-
10100	076-001	AU DEL	SP ASST	060603	02/16/2006			12.33-			12.33-
10100	076-001	AU DEL	SP ASST	060604	02/16/2006			20.49-			20.49-
10100	076-001	AU ADD	SP ASST	501885	02/17/2006			47,870.40			47,870.40
10100	076-001	AU ADD	SP ASST	501886	02/17/2006			18,968.07			18,968.07
10100	076-001	AU ADD	SP ASST	501888	02/17/2006			7,171.28			7,171.28
10100	076-001	AU ADD	SP ASST	501928	02/17/2006			620.24			620.24
10100	076-001	AU ADD	SP ASST	501929	02/17/2006			394.57			394.57
10100	076-001	AU DEL	SP ASST	072596	02/17/2006			47,870.40-			47,870.40-
10100	076-001	AU DEL	SP ASST	072597	02/17/2006			18,968.07-			18,968.07-
10100	076-001	AU DEL	SP ASST	072605	02/17/2006			7,171.28-			7,171.28-
10100	076-001	AU DEL	SP ASST	072633	02/17/2006			620.24-			620.24-
10100	076-001	AU DEL	SP ASST	072634	02/17/2006			394.57-			394.57-
10100	076-001	TC	COLLECTION		03/31/2006			2,668.52-			2,668.52-
10100	076-001	TC	COLLECTION		04/10/2006			82,617.36-			82,617.36-

TAX AREA 076-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	85,991.54		85,991.54			171,983.08 *
PRIOR YTD ADJ	507.41-		507.41-			1,014.82-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	507.41-		507.41-			1,014.82- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	85,484.13-		85,484.13-			170,968.26- *
UNPAID BALANCE						*

10100	076-006	DP	TAX CHARGE		09/02/2005	362,997.06		362,997.06			725,994.12
10100	076-006	TC	COLLECTION		10/31/2005	29,055.36-		10,854.49-			39,909.85-
10100	076-006	AU ADD	SP ASST	500016	11/09/2005	1,835.32		1,835.32			3,670.64
10100	076-006	AU DEL	SP ASST	057556	11/09/2005	1,835.32-		1,835.32-			3,670.64-
10100	076-006	AU ADD	SP ASST	500017	11/10/2005	1,835.32		1,835.32			3,670.64
10100	076-006	AU DEL	SP ASST	500016	11/10/2005	1,835.32-		1,835.32-			3,670.64-
10100	076-006	TC	COLLECTION		11/30/2005	115,075.66-		14,758.84-			129,834.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	076-006	DP	1ST PEN CHG		12/12/2005		2,067.05				2,067.05
10100	076-006	TC	COLLECTION		12/12/2005	198,194.79-		12,278.71-			210,473.50-
10100	076-006	TC	PEN CANCEL	500017	12/20/2005		183.53-				183.53-
10100	076-006	TC	COLLECTION		12/31/2005	12,556.04-	1,072.05-	2,979.13-			16,607.22-
10100	076-006	TC	COLLECTION		01/31/2006	524.76-	52.47-	12,390.63-			12,967.86-
10100	076-006	TC	COLLECTION		02/28/2006	2,215.45-	221.53-	7,129.69-			9,566.67-
10100	076-006	AS	ADD VAL CHG	800829	03/01/2006			2,877.22			2,877.22
10100	076-006	AS	DEL VAL CHG	075061	03/01/2006			2,933.78-			2,933.78-
10100	076-006	TC	COLLECTION		03/31/2006	4,951.05-	495.09-	106,579.98-			112,026.12-
10100	076-006	DP	2ND PEN CHG		04/10/2006				2,298.78	150.00	2,448.78
10100	076-006	TC	COLLECTION		04/10/2006			172,980.48-			172,980.48-
10100	076-006	TC	COLLECTION		04/30/2006			1,604.23-	160.42-	10.00-	1,774.65-
10100	076-006	TC	COLLECTION		05/31/2006			12,251.79-	1,225.14-	80.00-	13,556.93-
10100	076-006	TC	COLLECTION		06/30/2006	166.38-	16.63-	3,020.92-	302.07-	30.00-	3,536.00-

TAX AREA 076-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	362,997.06	2,067.05	362,997.06	2,298.78	150.00	730,509.95 *
PRIOR YTD ADJ		183.53-	56.56-			240.09-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		183.53-	56.56-			240.09- *
MTD COLLECTIONS	166.38-	16.63-	3,020.92-	302.07-	30.00-	3,536.00-
PR MO REAC BILL						
YTD COLLECTIONS	362,739.49-	1,857.77-	356,828.89-	1,687.63-	120.00-	723,233.78- *
UNPAID BALANCE	257.57	25.75	6,111.61	611.15	30.00	7,036.08 *

10100	076-007	DP	TAX CHARGE		09/02/2005	593,153.65		593,153.65			1,186,307.30
10100	076-007	TC	COLLECTION		09/30/2005	3,869.15-					3,869.15-
10100	076-007	AS	ADD VAL CHG	800079	10/20/2005	2,540.11		2,540.11			5,080.22
10100	076-007	AS	ADD VAL CHG	800080	10/20/2005			2,097.24			2,097.24
10100	076-007	AS	ADD VAL CHG	800081	10/20/2005	91.90		91.90			183.80
10100	076-007	AS	ADD VAL CHG	800082	10/20/2005	2,603.28		2,603.28			5,206.56
10100	076-007	AS	DEL VAL CHG	057036	10/20/2005	2,568.40-		2,568.40-			5,136.80-
10100	076-007	AS	DEL VAL CHG	057072	10/20/2005			2,153.82-			2,153.82-
10100	076-007	AS	DEL VAL CHG	057183	10/20/2005	561.61-		561.61-			1,123.22-
10100	076-007	AS	DEL VAL CHG	057193	10/20/2005	2,631.56-		2,631.56-			5,263.12-
10100	076-007	TC	COLLECTION		10/31/2005	44,577.98-		9,515.68-			54,093.66-
10100	076-007	TC	COLLECTION		11/30/2005	170,790.72-		34,961.37-			205,752.09-
10100	076-007	DP	1ST PEN CHG		12/12/2005		3,995.24				3,995.24
10100	076-007	TC	COLLECTION		12/12/2005	333,435.90-		16,038.24-			349,474.14-
10100	076-007	TC	PEN CANCEL	057213	12/15/2005		141.44-				141.44-
10100	076-007	TC	PEN CANCEL	057466	12/15/2005		104.80-				104.80-
10100	076-007	TC	COLLECTION		12/31/2005	15,661.91-	1,319.90-	12,720.72-			29,702.53-
10100	076-007	AU	PEN CHANGES	057195	01/27/2006		32.17				32.17
10100	076-007	AU	PRM COL ADJ	057195	01/27/2006	321.71					321.71
10100	076-007	TC	COLLECTION		01/31/2006	2,807.37-	248.56-	16,847.98-			19,903.91-
10100	076-007	TC	PEN CANCEL	057195	01/31/2006		32.17-				32.17-
10100	076-007	AU	ADD SP ASST	501144	02/16/2006			6,771.08			6,771.08
10100	076-007	AU	ADD SP ASST	501145	02/16/2006			91.97			91.97
10100	076-007	AU	ADD SP ASST	501146	02/16/2006			4,522.97			4,522.97
10100	076-007	AU	ADD SP ASST	501155	02/16/2006			5,568.88			5,568.88
10100	076-007	AU	ADD SP ASST	501157	02/16/2006			188.06			188.06

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	ADD SP ASST	501160	02/16/2006			125.60			125.60
10100	076-007	AU	ADD SP ASST	501172	02/16/2006			255.93			255.93
10100	076-007	AU	ADD SP ASST	501175	02/16/2006			2,390.30			2,390.30
10100	076-007	AU	ADD SP ASST	501200	02/16/2006			405.31			405.31
10100	076-007	AU	ADD SP ASST	501202	02/16/2006			715.86			715.86
10100	076-007	AU	ADD SP ASST	501204	02/16/2006			4,520.19			4,520.19
10100	076-007	AU	ADD SP ASST	501208	02/16/2006			168.46			168.46
10100	076-007	AU	ADD SP ASST	501210	02/16/2006			2,402.26			2,402.26
10100	076-007	AU	ADD SP ASST	501213	02/16/2006			810.62			810.62
10100	076-007	AU	ADD SP ASST	501217	02/16/2006			1,232.30			1,232.30
10100	076-007	AU	ADD SP ASST	501220	02/16/2006			599.99			599.99
10100	076-007	AU	ADD SP ASST	501224	02/16/2006			2,044.69			2,044.69
10100	076-007	AU	ADD SP ASST	501228	02/16/2006			765.41			765.41
10100	076-007	AU	ADD SP ASST	501229	02/16/2006			535.26			535.26
10100	076-007	AU	ADD SP ASST	501233	02/16/2006			997.40			997.40
10100	076-007	AU	ADD SP ASST	501234	02/16/2006			300.20			300.20
10100	076-007	AU	ADD SP ASST	501236	02/16/2006	1,262.11	126.21	1,262.11			2,650.43
10100	076-007	AU	ADD SP ASST	501238	02/16/2006			1,358.93			1,358.93
10100	076-007	AU	ADD SP ASST	501239	02/16/2006			5,514.86			5,514.86
10100	076-007	AU	ADD SP ASST	501241	02/16/2006			698.56			698.56
10100	076-007	AU	ADD SP ASST	501242	02/16/2006			698.35			698.35
10100	076-007	AU	ADD SP ASST	501243	02/16/2006			741.09			741.09
10100	076-007	AU	ADD SP ASST	501245	02/16/2006			741.09			741.09
10100	076-007	AU	ADD SP ASST	501247	02/16/2006			2,793.44			2,793.44
10100	076-007	AU	ADD SP ASST	501249	02/16/2006			2,964.41			2,964.41
10100	076-007	AU	ADD SP ASST	501251	02/16/2006			741.09			741.09
10100	076-007	AU	ADD SP ASST	501267	02/16/2006			206.69			206.69
10100	076-007	AU	ADD SP ASST	501273	02/16/2006			722.60			722.60
10100	076-007	AU	ADD SP ASST	501275	02/16/2006			426.60			426.60
10100	076-007	AU	ADD SP ASST	501277	02/16/2006			466.88			466.88
10100	076-007	AU	ADD SP ASST	501281	02/16/2006			797.64			797.64
10100	076-007	AU	ADD SP ASST	501283	02/16/2006			860.54			860.54
10100	076-007	AU	ADD SP ASST	501284	02/16/2006			944.57			944.57
10100	076-007	AU	ADD SP ASST	501285	02/16/2006			102.64			102.64
10100	076-007	AU	ADD SP ASST	501287	02/16/2006			102.64			102.64
10100	076-007	AU	ADD SP ASST	501288	02/16/2006			469.09			469.09
10100	076-007	AU	ADD SP ASST	501293	02/16/2006			2,629.49			2,629.49
10100	076-007	AU	ADD SP ASST	501296	02/16/2006			426.44			426.44
10100	076-007	AU	ADD SP ASST	501298	02/16/2006			139.79			139.79
10100	076-007	AU	ADD SP ASST	501300	02/16/2006			35.35			35.35
10100	076-007	AU	ADD SP ASST	501302	02/16/2006			1,396.71			1,396.71
10100	076-007	AU	ADD SP ASST	501303	02/16/2006			2,964.41			2,964.41
10100	076-007	AU	ADD SP ASST	501304	02/16/2006			698.35			698.35
10100	076-007	AU	ADD SP ASST	501306	02/16/2006			1,482.20			1,482.20
10100	076-007	AU	ADD SP ASST	501308	02/16/2006			2,866.94			2,866.94
10100	076-007	AU	ADD SP ASST	501310	02/16/2006			2,964.41			2,964.41
10100	076-007	AU	ADD SP ASST	501311	02/16/2006			2,738.86			2,738.86
10100	076-007	AU	ADD SP ASST	501313	02/16/2006			71.04			71.04
10100	076-007	AU	ADD SP ASST	501314	02/16/2006			271.92			271.92
10100	076-007	AU	ADD SP ASST	501315	02/16/2006			36.29			36.29
10100	076-007	AU	ADD SP ASST	501316	02/16/2006			1,696.96			1,696.96
10100	076-007	AU	ADD SP ASST	501317	02/16/2006			22.58			22.58
10100	076-007	AU	ADD SP ASST	501318	02/16/2006			2,240.90			2,240.90
10100	076-007	AU	ADD SP ASST	501319	02/16/2006			16.84			16.84
10100	076-007	AU	ADD SP ASST	501320	02/16/2006			39.27			39.27

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	ADD SP ASST	501321	02/16/2006			44.30			44.30
10100	076-007	AU	ADD SP ASST	501322	02/16/2006	11.22	1.12	11.22			23.56
10100	076-007	AU	ADD SP ASST	501323	02/16/2006			58.89			58.89
10100	076-007	AU	ADD SP ASST	501325	02/16/2006			36.23			36.23
10100	076-007	AU	ADD SP ASST	501326	02/16/2006			1,418.44			1,418.44
10100	076-007	AU	ADD SP ASST	501327	02/16/2006			28.18			28.18
10100	076-007	AU	ADD SP ASST	501329	02/16/2006			65.72			65.72
10100	076-007	AU	ADD SP ASST	501331	02/16/2006			71.07			71.07
10100	076-007	AU	ADD SP ASST	501332	02/16/2006			18.78			18.78
10100	076-007	AU	ADD SP ASST	501333	02/16/2006			130.29			130.29
10100	076-007	AU	ADD SP ASST	501338	02/16/2006			132.99			132.99
10100	076-007	AU	ADD SP ASST	501339	02/16/2006			375.30			375.30
10100	076-007	AU	ADD SP ASST	501340	02/16/2006			1,515.15			1,515.15
10100	076-007	AU	ADD SP ASST	501341	02/16/2006			999.39			999.39
10100	076-007	AU	ADD SP ASST	501342	02/16/2006			150.55			150.55
10100	076-007	AU	ADD SP ASST	501343	02/16/2006			111.21			111.21
10100	076-007	AU	ADD SP ASST	501344	02/16/2006			254.62			254.62
10100	076-007	AU	ADD SP ASST	501345	02/16/2006			526.57			526.57
10100	076-007	AU	ADD SP ASST	501346	02/16/2006			570.28			570.28
10100	076-007	AU	ADD SP ASST	501347	02/16/2006			630.51			630.51
10100	076-007	AU	ADD SP ASST	501348	02/16/2006			373.91			373.91
10100	076-007	AU	ADD SP ASST	501349	02/16/2006			323.75			323.75
10100	076-007	AU	ADD SP ASST	501350	02/16/2006			1,204.33			1,204.33
10100	076-007	AU	ADD SP ASST	501351	02/16/2006			428.69			428.69
10100	076-007	AU	ADD SP ASST	501352	02/16/2006			449.43			449.43
10100	076-007	AU	ADD SP ASST	501353	02/16/2006			1,154.48			1,154.48
10100	076-007	AU	ADD SP ASST	501354	02/16/2006			909.09			909.09
10100	076-007	AU	ADD SP ASST	501355	02/16/2006			960.82			960.82
10100	076-007	AU	ADD SP ASST	501359	02/16/2006			307.56			307.56
10100	076-007	AU	ADD SP ASST	501360	02/16/2006			199.21			199.21
10100	076-007	AU	ADD SP ASST	501361	02/16/2006			133.64			133.64
10100	076-007	AU	ADD SP ASST	501362	02/16/2006			317.42			317.42
10100	076-007	AU	ADD SP ASST	501363	02/16/2006			971.92			971.92
10100	076-007	AU	ADD SP ASST	501364	02/16/2006			917.81			917.81
10100	076-007	AU	ADD SP ASST	501365	02/16/2006			107.23			107.23
10100	076-007	AU	ADD SP ASST	501366	02/16/2006			2,461.16			2,461.16
10100	076-007	AU	ADD SP ASST	501367	02/16/2006			67.33			67.33
10100	076-007	AU	ADD SP ASST	501368	02/16/2006			3,484.84			3,484.84
10100	076-007	AU	ADD SP ASST	501596	02/16/2006			184.85			184.85
10100	076-007	AU	ADD SP ASST	501658	02/16/2006			642.31			642.31
10100	076-007	AU	ADD SP ASST	501666	02/16/2006			943.25			943.25
10100	076-007	AU	ADD SP ASST	501668	02/16/2006			1,081.90			1,081.90
10100	076-007	AU	ADD SP ASST	501681	02/16/2006			589.28			589.28
10100	076-007	AU	ADD SP ASST	501683	02/16/2006	638.67	63.86	638.67			1,341.20
10100	076-007	AU	DEL SP ASST	056969	02/16/2006			6,771.08-			6,771.08-
10100	076-007	AU	DEL SP ASST	056970	02/16/2006			91.97-			91.97-
10100	076-007	AU	DEL SP ASST	056971	02/16/2006			4,522.97-			4,522.97-
10100	076-007	AU	DEL SP ASST	056982	02/16/2006			5,568.88-			5,568.88-
10100	076-007	AU	DEL SP ASST	056984	02/16/2006			188.06-			188.06-
10100	076-007	AU	DEL SP ASST	056985	02/16/2006			125.60-			125.60-
10100	076-007	AU	DEL SP ASST	056994	02/16/2006			255.93-			255.93-
10100	076-007	AU	DEL SP ASST	056995	02/16/2006			2,390.30-			2,390.30-
10100	076-007	AU	DEL SP ASST	057005	02/16/2006			405.31-			405.31-
10100	076-007	AU	DEL SP ASST	057006	02/16/2006			715.86-			715.86-
10100	076-007	AU	DEL SP ASST	057013	02/16/2006			4,520.19-			4,520.19-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	057016	02/16/2006			168.46-			168.46-
10100	076-007	AU	DEL SP ASST	057019	02/16/2006			2,402.26-			2,402.26-
10100	076-007	AU	DEL SP ASST	057021	02/16/2006			810.62-			810.62-
10100	076-007	AU	DEL SP ASST	057024	02/16/2006			1,232.30-			1,232.30-
10100	076-007	AU	DEL SP ASST	057025	02/16/2006			599.99-			599.99-
10100	076-007	AU	DEL SP ASST	057027	02/16/2006			2,044.69-			2,044.69-
10100	076-007	AU	DEL SP ASST	057030	02/16/2006			765.41-			765.41-
10100	076-007	AU	DEL SP ASST	057031	02/16/2006			535.26-			535.26-
10100	076-007	AU	DEL SP ASST	057034	02/16/2006			997.40-			997.40-
10100	076-007	AU	DEL SP ASST	057037	02/16/2006			300.20-			300.20-
10100	076-007	AU	DEL SP ASST	057038	02/16/2006	1,262.11-	126.21-	1,262.11-			2,650.43-
10100	076-007	AU	DEL SP ASST	057039	02/16/2006			1,358.93-			1,358.93-
10100	076-007	AU	DEL SP ASST	057040	02/16/2006			5,514.86-			5,514.86-
10100	076-007	AU	DEL SP ASST	057041	02/16/2006			698.56-			698.56-
10100	076-007	AU	DEL SP ASST	057042	02/16/2006			698.35-			698.35-
10100	076-007	AU	DEL SP ASST	057043	02/16/2006			741.09-			741.09-
10100	076-007	AU	DEL SP ASST	057044	02/16/2006			741.09-			741.09-
10100	076-007	AU	DEL SP ASST	057045	02/16/2006			2,793.44-			2,793.44-
10100	076-007	AU	DEL SP ASST	057046	02/16/2006			2,964.41-			2,964.41-
10100	076-007	AU	DEL SP ASST	057047	02/16/2006			741.09-			741.09-
10100	076-007	AU	DEL SP ASST	057060	02/16/2006			206.69-			206.69-
10100	076-007	AU	DEL SP ASST	057065	02/16/2006			722.60-			722.60-
10100	076-007	AU	DEL SP ASST	057066	02/16/2006			426.60-			426.60-
10100	076-007	AU	DEL SP ASST	057067	02/16/2006			466.88-			466.88-
10100	076-007	AU	DEL SP ASST	057073	02/16/2006			797.64-			797.64-
10100	076-007	AU	DEL SP ASST	057074	02/16/2006			860.54-			860.54-
10100	076-007	AU	DEL SP ASST	057076	02/16/2006			944.57-			944.57-
10100	076-007	AU	DEL SP ASST	057077	02/16/2006			102.64-			102.64-
10100	076-007	AU	DEL SP ASST	057078	02/16/2006			102.64-			102.64-
10100	076-007	AU	DEL SP ASST	057080	02/16/2006			469.09-			469.09-
10100	076-007	AU	DEL SP ASST	057086	02/16/2006			2,629.49-			2,629.49-
10100	076-007	AU	DEL SP ASST	057088	02/16/2006			426.44-			426.44-
10100	076-007	AU	DEL SP ASST	057089	02/16/2006			139.79-			139.79-
10100	076-007	AU	DEL SP ASST	057090	02/16/2006			35.35-			35.35-
10100	076-007	AU	DEL SP ASST	057093	02/16/2006			1,396.71-			1,396.71-
10100	076-007	AU	DEL SP ASST	057094	02/16/2006			2,964.41-			2,964.41-
10100	076-007	AU	DEL SP ASST	057095	02/16/2006			698.35-			698.35-
10100	076-007	AU	DEL SP ASST	057096	02/16/2006			1,482.20-			1,482.20-
10100	076-007	AU	DEL SP ASST	057097	02/16/2006			2,866.94-			2,866.94-
10100	076-007	AU	DEL SP ASST	057098	02/16/2006			2,964.41-			2,964.41-
10100	076-007	AU	DEL SP ASST	057099	02/16/2006			2,738.86-			2,738.86-
10100	076-007	AU	DEL SP ASST	057100	02/16/2006			71.04-			71.04-
10100	076-007	AU	DEL SP ASST	057103	02/16/2006			271.92-			271.92-
10100	076-007	AU	DEL SP ASST	056956	02/16/2006			36.29-			36.29-
10100	076-007	AU	DEL SP ASST	057106	02/16/2006			1,696.96-			1,696.96-
10100	076-007	AU	DEL SP ASST	056957	02/16/2006			22.58-			22.58-
10100	076-007	AU	DEL SP ASST	057108	02/16/2006			2,240.90-			2,240.90-
10100	076-007	AU	DEL SP ASST	056958	02/16/2006			16.84-			16.84-
10100	076-007	AU	DEL SP ASST	056959	02/16/2006			39.27-			39.27-
10100	076-007	AU	DEL SP ASST	056960	02/16/2006			44.30-			44.30-
10100	076-007	AU	DEL SP ASST	056961	02/16/2006	11.22-	1.12-	11.22-			23.56-
10100	076-007	AU	DEL SP ASST	057115	02/16/2006			58.89-			58.89-
10100	076-007	AU	DEL SP ASST	057116	02/16/2006			36.23-			36.23-
10100	076-007	AU	DEL SP ASST	056965	02/16/2006			1,418.44-			1,418.44-
10100	076-007	AU	DEL SP ASST	057117	02/16/2006			28.18-			28.18-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	057118	02/16/2006			65.72-			65.72-
10100	076-007	AU	DEL SP ASST	057119	02/16/2006			71.07-			71.07-
10100	076-007	AU	DEL SP ASST	057120	02/16/2006			18.78-			18.78-
10100	076-007	AU	DEL SP ASST	057121	02/16/2006			130.29-			130.29-
10100	076-007	AU	DEL SP ASST	057126	02/16/2006			132.99-			132.99-
10100	076-007	AU	DEL SP ASST	057135	02/16/2006			375.30-			375.30-
10100	076-007	AU	DEL SP ASST	057168	02/16/2006			1,515.15-			1,515.15-
10100	076-007	AU	DEL SP ASST	057170	02/16/2006			999.39-			999.39-
10100	076-007	AU	DEL SP ASST	057172	02/16/2006			150.55-			150.55-
10100	076-007	AU	DEL SP ASST	057176	02/16/2006			111.21-			111.21-
10100	076-007	AU	DEL SP ASST	057182	02/16/2006			254.62-			254.62-
10100	076-007	AU	DEL SP ASST	057215	02/16/2006			526.57-			526.57-
10100	076-007	AU	DEL SP ASST	057225	02/16/2006			570.28-			570.28-
10100	076-007	AU	DEL SP ASST	057226	02/16/2006			630.51-			630.51-
10100	076-007	AU	DEL SP ASST	057228	02/16/2006			373.91-			373.91-
10100	076-007	AU	DEL SP ASST	057231	02/16/2006			323.75-			323.75-
10100	076-007	AU	DEL SP ASST	057234	02/16/2006			1,204.33-			1,204.33-
10100	076-007	AU	DEL SP ASST	057236	02/16/2006			428.69-			428.69-
10100	076-007	AU	DEL SP ASST	057237	02/16/2006			449.43-			449.43-
10100	076-007	AU	DEL SP ASST	057239	02/16/2006			1,154.48-			1,154.48-
10100	076-007	AU	DEL SP ASST	057241	02/16/2006			909.09-			909.09-
10100	076-007	AU	DEL SP ASST	057242	02/16/2006			960.82-			960.82-
10100	076-007	AU	DEL SP ASST	057471	02/16/2006			307.56-			307.56-
10100	076-007	AU	DEL SP ASST	057473	02/16/2006			199.21-			199.21-
10100	076-007	AU	DEL SP ASST	057474	02/16/2006			133.64-			133.64-
10100	076-007	AU	DEL SP ASST	057475	02/16/2006			317.42-			317.42-
10100	076-007	AU	DEL SP ASST	057476	02/16/2006			971.92-			971.92-
10100	076-007	AU	DEL SP ASST	057477	02/16/2006			917.81-			917.81-
10100	076-007	AU	DEL SP ASST	057478	02/16/2006			107.23-			107.23-
10100	076-007	AU	DEL SP ASST	057710	02/16/2006			2,461.16-			2,461.16-
10100	076-007	AU	DEL SP ASST	057479	02/16/2006			67.33-			67.33-
10100	076-007	AU	DEL SP ASST	057741	02/16/2006			3,484.84-			3,484.84-
10100	076-007	AU	DEL SP ASST	060423	02/16/2006			184.85-			184.85-
10100	076-007	AU	DEL SP ASST	060456	02/16/2006			642.31-			642.31-
10100	076-007	AU	DEL SP ASST	060460	02/16/2006			943.25-			943.25-
10100	076-007	AU	DEL SP ASST	060461	02/16/2006			1,081.90-			1,081.90-
10100	076-007	AU	DEL SP ASST	060468	02/16/2006			589.28-			589.28-
10100	076-007	AU	DEL SP ASST	060470	02/16/2006	638.67-	63.86-	638.67-			1,341.20-
10100	076-007	AU	ADD SP ASST	501868	02/17/2006			542.01			542.01
10100	076-007	AU	DEL SP ASST	072573	02/17/2006			542.01-			542.01-
10100	076-007	TC	COLLECTION		02/28/2006	4,898.33-	489.83-	24,315.49-			29,703.65-
10100	076-007	TC	PEN CANCEL	501236	03/24/2006		126.21-				126.21-
10100	076-007	AU	ADD VAL CHG	502043	03/29/2006			1,080.80			1,080.80
10100	076-007	AU	DEL VAL CHG	501316	03/29/2006			1,696.96-			1,696.96-
10100	076-007	TC	COLLECTION		03/31/2006	2,559.25-	129.70-	135,314.91-			138,003.86-
10100	076-007	DP	2ND PEN CHG		04/10/2006				4,987.92	510.00	5,497.92
10100	076-007	TC	COLLECTION		04/10/2006	3,201.99-	320.19-	292,358.79-			295,880.97-
10100	076-007	TC	PEN CANCEL	501359	04/18/2006				30.75-	10.00-	40.75-
10100	076-007	TC	PEN CANCEL	057472	04/18/2006				6.81-	10.00-	16.81-
10100	076-007	TC	PEN CANCEL	501658	04/18/2006				64.23-	10.00-	74.23-
10100	076-007	TC	PEN CANCEL	501666	04/18/2006				94.32-	10.00-	104.32-
10100	076-007	TC	PEN CANCEL	501668	04/18/2006				108.19-	10.00-	118.19-
10100	076-007	TC	PEN CANCEL	501681	04/18/2006				58.92-	10.00-	68.92-
10100	076-007	TC	PEN CANCEL	057760	04/27/2006				229.37-	10.00-	239.37-
10100	076-007	TC	COLLECTION		04/30/2006			14,543.30-	861.70-	50.00-	15,455.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	076-007	TC	PEN CANCEL	502043	05/08/2006				108.08-	10.00-	118.08-
10100	076-007	AU	PRM COL ADJ	057071	05/22/2006			1,808.07	180.80	10.00	1,998.87
10100	076-007	TC	COLLECTION		05/31/2006	348.48-	34.84-	1,187.84-	10.70-	10.00-	1,591.86-
10100	076-007	TC	PEN CANCEL	501317	06/23/2006				2.25-	10.00-	12.25-
10100	076-007	TC	PEN CANCEL	501319	06/23/2006				1.68-	10.00-	11.68-
10100	076-007	TC	PEN CANCEL	501320	06/23/2006				3.92-	10.00-	13.92-
10100	076-007	TC	PEN CANCEL	501321	06/23/2006				4.43-	10.00-	14.43-
10100	076-007	TC	PEN CANCEL	501322	06/23/2006				1.12-	10.00-	11.12-
10100	076-007	TC	PEN CANCEL	501325	06/23/2006				3.62-	10.00-	13.62-
10100	076-007	TC	PEN CANCEL	501327	06/23/2006				2.81-	10.00-	12.81-
10100	076-007	TC	PEN CANCEL	501329	06/23/2006				6.57-	10.00-	16.57-
10100	076-007	TC	PEN CANCEL	501331	06/23/2006				7.10-	10.00-	17.10-
10100	076-007	TC	PEN CANCEL	501332	06/23/2006				1.87-	10.00-	11.87-
10100	076-007	TC	PEN CANCEL	072620	06/23/2006				8.50-	10.00-	18.50-
10100	076-007	TC	PEN CANCEL	072621	06/23/2006				10.60-	10.00-	20.60-
10100	076-007	TC	PEN CANCEL	072622	06/23/2006				14.84-	10.00-	24.84-
10100	076-007	TC	PEN CANCEL	072623	06/23/2006				16.68-	10.00-	26.68-
10100	076-007	TC	PEN CANCEL	072624	06/23/2006				4.24-	10.00-	14.24-
10100	076-007	TC	PEN CANCEL	072630	06/23/2006				.43-	10.00-	10.43-
10100	076-007	TC	PEN CANCEL	072631	06/23/2006				.88-	10.00-	10.88-
10100	076-007	TC	COLLECTION		06/30/2006	103.12-	10.31-	11,769.95-	1,085.33-	80.00-	13,048.71-
10100	076-007	TC	DEL SP ASST	057250	06/30/2006			348.48-	34.84-	10.00-	393.32-

TAX AREA 076-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	593,153.65	3,995.24	593,153.65	4,987.92	510.00	1,195,800.46 *
PRIOR YTD ADJ	526.28-	372.45-	1,199.02-	700.67-	80.00-	2,878.42-
MTD ADJ CREDIT			348.48-	126.38-	180.00-	654.86-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	526.28-	372.45-	1,547.50-	827.05-	260.00-	3,533.28- *
MTD COLLECTIONS	103.12-	10.31-	11,769.95-	1,085.33-	80.00-	13,048.71-
PR MO REAC BILL						
YTD COLLECTIONS	581,932.49-	2,553.33-	567,766.20-	1,776.93-	130.00-	1,154,158.95- *
UNPAID BALANCE	10,694.88	1,069.46	23,839.95	2,383.94	120.00	38,108.23 *

10100	076-008	DP	TAX CHARGE		09/02/2005	202.64		202.64			405.28
10100	076-008	TC	COLLECTION		10/31/2005	202.64-					202.64-
10100	076-008	DP	1ST PEN CHG		12/12/2005						
10100	076-008	TC	COLLECTION		04/10/2006			202.64-			202.64-

TAX AREA 076-008 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	202.64		202.64			405.28 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	202.64-		202.64-			405.28- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	076-009	DP	TAX CHARGE		09/02/2005	10,444.63			10,444.63			20,889.26
10100	076-009	TC	COLLECTION		10/31/2005	83.60-						83.60-
10100	076-009	TC	COLLECTION		11/30/2005	1,921.64-		5.28-				1,926.92-
10100	076-009	DP	1ST PEN CHG		12/12/2005							
10100	076-009	TC	COLLECTION		12/12/2005	8,439.39-						8,439.39-
10100	076-009	AU	ADD SP ASST	501958	02/17/2006			1,916.36				1,916.36
10100	076-009	AU	DEL SP ASST	074285	02/17/2006			1,916.36-				1,916.36-
10100	076-009	TC	COLLECTION		04/10/2006			10,439.35-				10,439.35-

TAX AREA 076-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	10,444.63		10,444.63			20,889.26	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	10,444.63-		10,444.63-			20,889.26-	*
UNPAID BALANCE							*

10100	076-010	DP	TAX CHARGE		09/02/2005	11,032.66			11,032.66			22,065.32
10100	076-010	DP	1ST PEN CHG		12/12/2005							
10100	076-010	TC	COLLECTION		12/12/2005	11,032.66-						11,032.66-
10100	076-010	AU	ADD SP ASST	501891	02/17/2006			4,253.08				4,253.08
10100	076-010	AU	ADD SP ASST	501893	02/17/2006			126.92				126.92
10100	076-010	AU	ADD SP ASST	501900	02/17/2006			296.01				296.01
10100	076-010	AU	ADD SP ASST	501903	02/17/2006			84.62				84.62
10100	076-010	AU	ADD SP ASST	501927	02/17/2006			5,316.35				5,316.35
10100	076-010	AU	DEL SP ASST	072611	02/17/2006			4,253.08-				4,253.08-
10100	076-010	AU	DEL SP ASST	072614	02/17/2006			126.92-				126.92-
10100	076-010	AU	DEL SP ASST	072615	02/17/2006			296.01-				296.01-
10100	076-010	AU	DEL SP ASST	072617	02/17/2006			84.62-				84.62-
10100	076-010	AU	DEL SP ASST	072618	02/17/2006			5,316.35-				5,316.35-
10100	076-010	DP	2ND PEN CHG		04/10/2006				88.62	50.00		138.62
10100	076-010	TC	COLLECTION		04/10/2006			10,146.32-				10,146.32-
10100	076-010	TC	PEN CANCEL	072613	06/23/2006				12.79-	10.00-		22.79-
10100	076-010	TC	PEN CANCEL	501893	06/23/2006				12.69-	10.00-		22.69-
10100	076-010	TC	PEN CANCEL	501900	06/23/2006				29.60-	10.00-		39.60-
10100	076-010	TC	PEN CANCEL	072616	06/23/2006				25.08-	10.00-		35.08-
10100	076-010	TC	PEN CANCEL	501903	06/23/2006				8.46-	10.00-		18.46-
10100	076-010	TC	COLLECTION		06/30/2006			886.34-				886.34-

TAX AREA 076-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	11,032.66		11,032.66	88.62	50.00	22,203.94	*
PRIOR YTD ADJ							
MTD ADJ CREDIT				88.62-	50.00-	138.62-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS				88.62-	50.00-	138.62-	*
MTD COLLECTIONS			886.34-			886.34-	
PR MO REAC BILL							
YTD COLLECTIONS	11,032.66-		11,032.66-			22,065.32-	*

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
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UNPAID BALANCE \*

10100	076-011	DP	TAX CHARGE		09/02/2005	119,437.39		119,437.39			238,874.78
10100	076-011	TC	COLLECTION		10/31/2005	13,802.13-		3,170.33-			16,972.46-
10100	076-011	TC	COLLECTION		11/30/2005	35,643.91-		5,544.53-			41,188.44-
10100	076-011	DP	1ST PEN CHG		12/12/2005		637.93				637.93
10100	076-011	TC	COLLECTION		12/12/2005	63,611.88-		4,657.29-			68,269.17-
10100	076-011	TC	COLLECTION		12/31/2005	3,638.02-	363.80-	2,282.01-			6,283.83-
10100	076-011	TC	COLLECTION		01/31/2006			6,660.57-			6,660.57-
10100	076-011	AU	ADD SP ASST	501356	02/16/2006			238.36			238.36
10100	076-011	AU	DEL SP ASST	057255	02/16/2006			238.36-			238.36-
10100	076-011	TC	COLLECTION		02/28/2006			4,220.24-			4,220.24-
10100	076-011	TC	COLLECTION		03/31/2006			29,593.78-			29,593.78-
10100	076-011	DP	2ND PEN CHG		04/10/2006				1,338.98	120.00	1,458.98
10100	076-011	TC	COLLECTION		04/10/2006			49,918.39-			49,918.39-
10100	076-011	TC	PEN CANCEL	057252	04/18/2006				8.26-	10.00-	18.26-
10100	076-011	TC	PEN CANCEL	057253	04/18/2006				8.26-	10.00-	18.26-
10100	076-011	TC	PEN CANCEL	501356	04/18/2006				23.83-	10.00-	33.83-
10100	076-011	TC	PEN CANCEL	057294	04/27/2006				306.05-	10.00-	316.05-
10100	076-011	TC	COLLECTION		04/30/2006			3,464.07-			3,464.07-
10100	076-011	TC	PEN CANCEL	057257	05/22/2006				172.64-	10.00-	182.64-
10100	076-011	TC	COLLECTION		05/31/2006	1,726.46-	172.64-	5,179.83-	345.33-	20.00-	7,444.26-
10100	076-011	TC	COLLECTION		06/30/2006			2,738.26-	273.82-	10.00-	3,022.08-

TAX AREA 076-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	119,437.39	637.93	119,437.39	1,338.98	120.00	240,971.69 *
PRIOR YTD ADJ				519.04-	50.00-	569.04-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				519.04-	50.00-	569.04- *
MTD COLLECTIONS			2,738.26-	273.82-	10.00-	3,022.08-
PR MO REAC BILL						
YTD COLLECTIONS	118,422.40-	536.44-	117,429.30-	619.15-	30.00-	237,037.29- *
UNPAID BALANCE	1,014.99	101.49	2,008.09	200.79	40.00	3,365.36 *

10100	076-012	DP	TAX CHARGE		09/02/2005	1,705.56		1,705.56			3,411.12
10100	076-012	DP	1ST PEN CHG		12/12/2005						
10100	076-012	TC	COLLECTION		12/12/2005	1,705.56-					1,705.56-
10100	076-012	TC	COLLECTION		03/31/2006			1,705.56-			1,705.56-

TAX AREA 076-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,705.56		1,705.56			3,411.12 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,705.56-		1,705.56-			3,411.12- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
UNPAID BALANCE *											
10100	076-014	DP	TAX CHARGE		09/02/2005	70,457.77		70,457.77			140,915.54
10100	076-014	TC	COLLECTION		10/31/2005	6,357.11-		2,037.26-			8,394.37-
10100	076-014	TC	COLLECTION		11/30/2005	5,928.89-		112.93-			6,041.82-
10100	076-014	DP	1ST PEN CHG		12/12/2005		212.84				212.84
10100	076-014	TC	COLLECTION		12/12/2005	56,043.36-		8,718.67-			64,762.03-
10100	076-014	TC	COLLECTION		12/31/2005	459.41-	45.94-	459.41-			964.76-
10100	076-014	TC	COLLECTION		01/31/2006			144.62-			144.62-
10100	076-014	TC	COLLECTION		03/31/2006			16,448.75-			16,448.75-
10100	076-014	DP	2ND PEN CHG		04/10/2006				298.09	20.00	318.09
10100	076-014	TC	COLLECTION		04/10/2006			39,555.22-			39,555.22-
10100	076-014	TC	COLLECTION		04/30/2006			1,311.91-	131.19-	10.00-	1,453.10-
10100	076-014	TC	COLLECTION		05/31/2006	1,669.00-	166.90-	1,669.00-	166.90-	10.00-	3,681.80-
TAX AREA 076-014 TOTALS											
			ORIGINAL CHARGE			70,457.77	212.84	70,457.77	298.09	20.00	141,446.47 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			70,457.77-	212.84-	70,457.77-	298.09-	20.00-	141,446.47- *
			UNPAID BALANCE								*
10100	076-015	DP	TAX CHARGE		09/02/2005	198,294.27		198,294.27			396,588.54
10100	076-015	TC	COLLECTION		09/30/2005	207.25-		207.25-			414.50-
10100	076-015	TC	COLLECTION		10/31/2005	9,102.39-		5,242.51-			14,344.90-
10100	076-015	TC	COLLECTION		11/30/2005	35,692.37-		4,837.59-			40,529.96-
10100	076-015	DP	1ST PEN CHG		12/12/2005		1,188.70				1,188.70
10100	076-015	TC	COLLECTION		12/12/2005	141,404.90-		7,866.85-			149,271.75-
10100	076-015	TC	COLLECTION		12/31/2005	4,742.48-	383.10-	2,348.25-			7,473.83-
10100	076-015	TC	PEN CANCEL	057341	12/31/2005		91.14-				91.14-
10100	076-015	TC	PEN CANCEL	057415	01/26/2006		104.33-				104.33-
10100	076-015	TC	COLLECTION		01/31/2006	1,043.32-		3,104.99-			4,148.31-
10100	076-015	AU	ADD SP ASST	501358	02/16/2006			246.07			246.07
10100	076-015	AU	DEL SP ASST	057347	02/16/2006			246.07-			246.07-
10100	076-015	TC	COLLECTION		02/28/2006			4,707.77-			4,707.77-
10100	076-015	TC	COLLECTION		03/31/2006	5,438.66-	543.85-	40,338.31-			46,320.82-
10100	076-015	DP	2ND PEN CHG		04/10/2006				1,598.11	140.00	1,738.11
10100	076-015	TC	COLLECTION		04/10/2006			113,658.93-			113,658.93-
10100	076-015	TC	PEN CANCEL	057435	04/14/2006				106.40-	10.00-	116.40-
10100	076-015	TC	PEN CANCEL	057436	04/14/2006				64.23-	10.00-	74.23-
10100	076-015	TC	PEN CANCEL	057454	04/14/2006				168.54-	10.00-	178.54-
10100	076-015	TC	PEN CANCEL	057457	04/27/2006				146.35-	10.00-	156.35-
10100	076-015	TC	COLLECTION		04/30/2006			4,855.49-			4,855.49-
10100	076-015	TC	COLLECTION		05/31/2006			5,062.71-	506.26-	40.00-	5,608.97-
10100	076-015	TC	COLLECTION		06/30/2006	346.56-	34.65-	5,167.52-	516.73-	40.00-	6,105.46-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
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TAX AREA 076-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	198,294.27	1,188.70	198,294.27	1,598.11	140.00	399,515.35 *
PRIOR YTD ADJ		195.47-		485.52-	40.00-	720.99-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		195.47-		485.52-	40.00-	720.99- *
MTD COLLECTIONS	346.56-	34.65-	5,167.52-	516.73-	40.00-	6,105.46-
PR MO REAC BILL						
YTD COLLECTIONS	197,977.93-	961.60-	197,398.17-	1,022.99-	80.00-	397,440.69- *
UNPAID BALANCE	316.34	31.63	896.10	89.60	20.00	1,353.67 *

10100	076-016	DP	TAX CHARGE	09/02/2005	105,625.46		105,625.46				211,250.92
10100	076-016	TC	COLLECTION	10/31/2005	5,163.76-		364.67-				5,528.43-
10100	076-016	TC	COLLECTION	11/30/2005	37,811.82-		3,148.58-				40,960.40-
10100	076-016	DP	1ST PEN CHG	12/12/2005		277.74					277.74
10100	076-016	TC	COLLECTION	12/12/2005	59,872.27-		224.69-				60,096.96-
10100	076-016	TC	COLLECTION	12/31/2005	184.54-	18.45-					202.99-
10100	076-016	TC	COLLECTION	01/31/2006	1,204.19-	120.41-		3,009.40-			4,334.00-
10100	076-016	TC	COLLECTION	02/28/2006				4,683.84-			4,683.84-
10100	076-016	TC	COLLECTION	03/31/2006	1,388.88-	138.88-		37,442.01-			38,969.77-
10100	076-016	DP	2ND PEN CHG	04/10/2006					457.97	60.00	517.97
10100	076-016	TC	COLLECTION	04/10/2006				52,172.35-			52,172.35-
10100	076-016	TC	COLLECTION	04/30/2006				1,680.36-	168.03-	20.00-	1,868.39-
10100	076-016	TC	COLLECTION	05/31/2006				176.31-	17.63-	10.00-	203.94-
10100	076-016	TC	COLLECTION	06/30/2006				1,334.37-	133.43-	20.00-	1,487.80-

TAX AREA 076-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	105,625.46	277.74	105,625.46	457.97	60.00	212,046.63 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			1,334.37-	133.43-	20.00-	1,487.80-
PR MO REAC BILL						
YTD COLLECTIONS	105,625.46-	277.74-	104,236.58-	319.09-	50.00-	210,508.87- *
UNPAID BALANCE			1,388.88	138.88	10.00	1,537.76 *

10100	076-017	DP	TAX CHARGE	09/02/2005	794,814.57		794,814.57				1,589,629.14
10100	076-017	TC	COLLECTION	10/31/2005	26,397.67-		13,706.13-				40,103.80-
10100	076-017	TC	COLLECTION	11/30/2005	432,047.62-		698.65-				432,746.27-
10100	076-017	DP	1ST PEN CHG	12/12/2005		1,140.99					1,140.99
10100	076-017	TC	COLLECTION	12/12/2005	324,959.30-		49,339.96-				374,299.26-
10100	076-017	TC	COLLECTION	12/31/2005	3,973.22-	397.32-		3,973.22-			8,343.76-
10100	076-017	TC	COLLECTION	01/31/2006				341,276.16-			341,276.16-
10100	076-017	TC	COLLECTION	02/28/2006	2,739.80-	273.98-		3,902.25-			6,916.03-
10100	076-017	TC	COLLECTION	03/31/2006				105,019.65-			105,019.65-
10100	076-017	DP	2ND PEN CHG	04/10/2006					6,443.40	80.00	6,523.40
10100	076-017	TC	COLLECTION	04/10/2006				212,464.03-			212,464.03-
10100	076-017	TC	PEN CANCEL	073147 04/17/2006					3,424.43-	10.00-	3,434.43-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	076-017	TC	PEN CANCEL	073152	04/17/2006					299.99-	10.00-	309.99-
10100	076-017	TC	PEN CANCEL	073153	04/17/2006					251.24-	10.00-	261.24-
10100	076-017	TC	PEN CANCEL	073159	04/17/2006					1,527.11-	10.00-	1,537.11-
10100	076-017	TC	COLLECTION		04/30/2006			55,027.98-				55,027.98-
10100	076-017	TC	COLLECTION		05/31/2006			984.89-	98.48-	10.00-		1,093.37-
10100	076-017	TC	COLLECTION		06/30/2006			984.89-	98.48-	10.00-		1,093.37-

TAX AREA 076-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	794,814.57	1,140.99	794,814.57	6,443.40	80.00	1,597,293.53 *
PRIOR YTD ADJ				5,502.77-	40.00-	5,542.77-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				5,502.77-	40.00-	5,542.77- *
MTD COLLECTIONS			984.89-	98.48-	10.00-	1,093.37-
PR MO REAC BILL						
YTD COLLECTIONS	790,117.61-	671.30-	787,377.81-	196.96-	20.00-	1,578,383.68- *
UNPAID BALANCE	4,696.96	469.69	7,436.76	743.67	20.00	13,367.08 *

10100	076-019	DP	TAX CHARGE		09/02/2005	4,230.76		4,230.76				8,461.52
10100	076-019	DP	1ST PEN CHG		12/12/2005							
10100	076-019	TC	COLLECTION		12/12/2005	4,230.76-						4,230.76-
10100	076-019	AU	ADD SP ASST	501642	02/16/2006			1,880.35				1,880.35
10100	076-019	AU	ADD SP ASST	501644	02/16/2006			940.17				940.17
10100	076-019	AU	ADD SP ASST	501649	02/16/2006			470.08				470.08
10100	076-019	AU	ADD SP ASST	501650	02/16/2006			470.08				470.08
10100	076-019	AU	ADD SP ASST	501655	02/16/2006			470.08				470.08
10100	076-019	AU	DEL SP ASST	060445	02/16/2006			1,880.35-				1,880.35-
10100	076-019	AU	DEL SP ASST	060446	02/16/2006			940.17-				940.17-
10100	076-019	AU	DEL SP ASST	060450	02/16/2006			470.08-				470.08-
10100	076-019	AU	DEL SP ASST	060451	02/16/2006			470.08-				470.08-
10100	076-019	AU	DEL SP ASST	060453	02/16/2006			470.08-				470.08-
10100	076-019	TC	COLLECTION		04/10/2006			4,230.76-				4,230.76-

TAX AREA 076-019 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,230.76		4,230.76			8,461.52 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	4,230.76-		4,230.76-			8,461.52- *
UNPAID BALANCE						*

10100	076-021	DP	TAX CHARGE		09/02/2005	6,812.91		6,812.91				13,625.82
10100	076-021	TC	COLLECTION		11/30/2005	2,258.75-		1,940.57-				4,199.32-
10100	076-021	DP	1ST PEN CHG		12/12/2005							
10100	076-021	TC	COLLECTION		12/12/2005	4,554.16-						4,554.16-
10100	076-021	TC	COLLECTION		03/31/2006			1,274.85-				1,274.85-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006	TO 06/30/2006	COST	TOTAL
10100	076-021	TC	COLLECTION		04/10/2006			3,597.49-				3,597.49-
TAX AREA 076-021 TOTALS												
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			PRIOR YTD ADJ			6,812.91		6,812.91				13,625.82 *
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			6,812.91-		6,812.91-				13,625.82- *
			UNPAID BALANCE									*
-----												
10100	076-022	DP	TAX CHARGE		09/02/2005		13,015.91	13,015.91				26,031.82
10100	076-022	TC	COLLECTION		10/31/2005		3,327.21-	588.26-				3,915.47-
10100	076-022	TC	COLLECTION		11/30/2005		6,605.80-	2,067.17-				8,672.97-
10100	076-022	DP	1ST PEN CHG		12/12/2005							
10100	076-022	TC	COLLECTION		12/12/2005		3,082.90-					3,082.90-
10100	076-022	TC	COLLECTION		12/31/2005			931.73-				931.73-
10100	076-022	TC	COLLECTION		01/31/2006			2,738.95-				2,738.95-
10100	076-022	TC	COLLECTION		03/31/2006			4,813.80-				4,813.80-
10100	076-022	DP	2ND PEN CHG		04/10/2006				187.60	10.00		197.60
10100	076-022	TC	COLLECTION		05/31/2006			1,876.00-	187.60-	10.00-		2,073.60-
TAX AREA 076-022 TOTALS												
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			PRIOR YTD ADJ			13,015.91		13,015.91	187.60		10.00	26,229.42 *
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			13,015.91-		13,015.91-	187.60-	10.00-		26,229.42- *
			UNPAID BALANCE									*
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10100	076-024	DP	TAX CHARGE		09/02/2005		74,129.02	74,129.02				148,258.04
10100	076-024	TC	COLLECTION		09/30/2005		1,287.87-					1,287.87-
10100	076-024	TC	COLLECTION		10/31/2005		7,203.86-					7,203.86-
10100	076-024	TC	COLLECTION		11/30/2005		12,422.79-	1,648.23-				14,071.02-
10100	076-024	DP	1ST PEN CHG		12/12/2005			502.70				502.70
10100	076-024	TC	COLLECTION		12/12/2005		48,187.38-	5,900.67-				54,088.05-
10100	076-024	TC	COLLECTION		12/31/2005			1,459.77-				1,459.77-
10100	076-024	TC	COLLECTION		01/31/2006		1,752.03-	175.20-				1,927.23-
10100	076-024	TC	COLLECTION		02/28/2006			3,812.10-				3,812.10-
10100	076-024	TC	COLLECTION		03/31/2006			15,038.04-				15,038.04-
10100	076-024	DP	2ND PEN CHG		04/10/2006				1,056.05	70.00		1,126.05
10100	076-024	TC	COLLECTION		04/10/2006			35,709.33-				35,709.33-
10100	076-024	TC	COLLECTION		05/31/2006			2,430.52-				2,693.56-
10100	076-024	TC	PEN CANCEL	075013	06/05/2006				243.04-	20.00-		2,693.56-
									106.96-	10.00-		116.96-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	076-024	TC	COLLECTION		06/30/2006	2,244.79-	224.47-	7,100.06-	474.24-	20.00-	10,063.56-
10100	076-024	TC	PEN CANCEL	075052	06/30/2006				128.78-	10.00-	138.78-

TAX AREA 076-024 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	74,129.02	502.70	74,129.02	1,056.05	70.00	149,886.79 *
PRIOR YTD ADJ						
MTD ADJ CREDIT				235.74-	20.00-	255.74-
MTD ADJ DEBIT						
YTD ADJUSTMENTS				235.74-	20.00-	255.74- *
MTD COLLECTIONS	2,244.79-	224.47-	7,100.06-	474.24-	20.00-	10,063.56-
PR MO REAC BILL						
YTD COLLECTIONS	73,098.72-	399.67-	73,098.72-	717.28-	40.00-	147,354.39- *
UNPAID BALANCE	1,030.30	103.03	1,030.30	103.03	10.00	2,276.66 *

10100	076-026	DP	TAX CHARGE		09/02/2005	19,007.72		19,007.72			38,015.44
10100	076-026	TC	COLLECTION		10/31/2005	896.97-					896.97-
10100	076-026	TC	COLLECTION		11/30/2005	1,838.83-					1,838.83-
10100	076-026	DP	1ST PEN CHG		12/12/2005		78.71				78.71
10100	076-026	TC	COLLECTION		12/12/2005	15,484.77-					15,484.77-
10100	076-026	TC	COLLECTION		12/31/2005	787.15-	78.71-	787.15-			1,653.01-
10100	076-026	AU	ADD SP ASST	501591	02/16/2006			896.97			896.97
10100	076-026	AU	ADD SP ASST	501615	02/16/2006			843.79			843.79
10100	076-026	AU	ADD SP ASST	501616	02/16/2006			940.16			940.16
10100	076-026	AU	ADD SP ASST	501634	02/16/2006			940.17			940.17
10100	076-026	AU	ADD SP ASST	501645	02/16/2006			1,645.30			1,645.30
10100	076-026	AU	ADD SP ASST	501647	02/16/2006			235.03			235.03
10100	076-026	AU	ADD SP ASST	501648	02/16/2006			1,880.36			1,880.36
10100	076-026	AU	DEL SP ASST	060422	02/16/2006			896.97-			896.97-
10100	076-026	AU	DEL SP ASST	060433	02/16/2006			843.79-			843.79-
10100	076-026	AU	DEL SP ASST	060434	02/16/2006			940.16-			940.16-
10100	076-026	AU	DEL SP ASST	060441	02/16/2006			940.17-			940.17-
10100	076-026	AU	DEL SP ASST	060447	02/16/2006			1,645.30-			1,645.30-
10100	076-026	AU	DEL SP ASST	060448	02/16/2006			235.03-			235.03-
10100	076-026	AU	DEL SP ASST	060449	02/16/2006			1,880.36-			1,880.36-
10100	076-026	AU	ADD SP ASST	501959	02/17/2006			633.63			633.63
10100	076-026	AU	DEL SP ASST	074287	02/17/2006			633.63-			633.63-
10100	076-026	TC	COLLECTION		03/31/2006			5,553.78-			5,553.78-
10100	076-026	TC	COLLECTION		04/10/2006			12,666.79-			12,666.79-

TAX AREA 076-026 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	19,007.72	78.71	19,007.72			38,094.15 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	19,007.72-	78.71-	19,007.72-			38,094.15- *
UNPAID BALANCE						

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	076-029	DP	TAX CHARGE		09/02/2005	158,078.97		158,078.97			316,157.94
10100	076-029	TC	COLLECTION		09/30/2005	303.38-					303.38-
10100	076-029	TC	COLLECTION		10/31/2005	9,188.36-		3,914.80-			13,103.16-
10100	076-029	TC	COLLECTION		11/30/2005	37,563.76-		3,442.50-			41,006.26-
10100	076-029	DP	1ST PEN CHG		12/12/2005		458.08				458.08
10100	076-029	TC	COLLECTION		12/12/2005	106,442.39-		22,157.49-			128,599.88-
10100	076-029	TC	COLLECTION		12/31/2005	2,464.67-	246.45-	2,021.88-			4,733.00-
10100	076-029	TC	COLLECTION		01/31/2006	151.69-	15.16-	1,344.75-			1,511.60-
10100	076-029	TC	COLLECTION		02/28/2006			22,503.19-			22,503.19-
10100	076-029	TC	COLLECTION		03/31/2006			36,269.58-			36,269.58-
10100	076-029	DP	2ND PEN CHG		04/10/2006				601.98	110.00	711.98
10100	076-029	TC	COLLECTION		04/10/2006			60,404.29-			60,404.29-
10100	076-029	TC	PEN CANCEL	074137	05/23/2006				121.69-	10.00-	131.69-
10100	076-029	TC	PEN CANCEL	074236	05/23/2006				15.16-	10.00-	25.16-
10100	076-029	TC	COLLECTION		05/31/2006			2,328.57-	95.97-	40.00-	2,464.54-
10100	076-029	TC	COLLECTION		06/30/2006			1,727.20-	172.69-	40.00-	1,939.89-

TAX AREA 076-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	158,078.97	458.08	158,078.97	601.98	110.00	317,328.00 *
PRIOR YTD ADJ				136.85-	20.00-	156.85-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				136.85-	20.00-	156.85- *
MTD COLLECTIONS			1,727.20-	172.69-	40.00-	1,939.89-
PR MO REAC BILL						
YTD COLLECTIONS	156,114.25-	261.61-	156,114.25-	268.66-	80.00-	312,838.77- *
UNPAID BALANCE	1,964.72	196.47	1,964.72	196.47	10.00	4,332.38 *

10100	078-001	DP	TAX CHARGE		09/02/2005	492,892.61		492,892.61			985,785.22
10100	078-001	TC	COLLECTION		09/30/2005	1,157.91-					1,157.91-
10100	078-001	AS	ADD VAL CHG	800036	10/20/2005	942.73		942.73			1,885.46
10100	078-001	AS	ADD VAL CHG	800097	10/20/2005	194.61		194.61			389.22
10100	078-001	AS	DEL VAL CHG	032158	10/20/2005	971.01-		971.01-			1,942.02-
10100	078-001	AS	DEL VAL CHG	060457	10/20/2005	405.87-		405.87-			811.74-
10100	078-001	TC	COLLECTION		10/31/2005	45,345.90-		9,016.80-			54,362.70-
10100	078-001	TC	COLLECTION		11/30/2005	136,031.06-		26,224.77-			162,255.83-
10100	078-001	DP	1ST PEN CHG		12/12/2005		3,692.73				3,692.73
10100	078-001	TC	COLLECTION		12/12/2005	273,187.58-		16,584.34-			289,771.92-
10100	078-001	TC	PEN CANCEL	059805	12/15/2005		40.39-				40.39-
10100	078-001	TC	PEN CANCEL	061845	12/16/2005		2.55-				2.55-
10100	078-001	TC	PEN CANCEL	061770	12/19/2005		64.10-				64.10-
10100	078-001	TC	PEN CANCEL	060860	12/20/2005		15.00-				15.00-
10100	078-001	TC	COLLECTION		12/31/2005	9,469.90-	824.88-	11,243.70-			21,538.48-
10100	078-001	AU	PEN CHANGES	032189	01/05/2006		41.74				41.74
10100	078-001	AU	PRM COL ADJ	032189	01/05/2006	417.46		417.46			834.92
10100	078-001	TC	COLLECTION		01/31/2006	727.63-	72.72-	13,150.80-			13,951.15-
10100	078-001	AU	ADD SP ASST	500529	02/13/2006	664.54	66.45	664.54			1,395.53
10100	078-001	AU	ADD SP ASST	500530	02/13/2006			540.90			540.90
10100	078-001	AU	ADD SP ASST	500532	02/13/2006			249.91			249.91
10100	078-001	AU	ADD SP ASST	500534	02/13/2006	524.76	52.47	524.76			1,101.99
10100	078-001	AU	ADD SP ASST	500536	02/13/2006			682.45			682.45
10100	078-001	AU	ADD SP ASST	500539	02/13/2006			505.05			505.05

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006												
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	AU	ADD	SP ASST	500545	02/13/2006					403.93	403.93
10100	078-001	AU	ADD	SP ASST	500554	02/13/2006					808.08	808.08
10100	078-001	AU	ADD	SP ASST	500555	02/13/2006					266.60	266.60
10100	078-001	AU	ADD	SP ASST	500557	02/13/2006					839.69	839.69
10100	078-001	AU	ADD	SP ASST	500559	02/13/2006					295.10	295.10
10100	078-001	AU	ADD	SP ASST	500561	02/13/2006	417.46	41.74			417.46	876.66
10100	078-001	AU	ADD	SP ASST	500563	02/13/2006					728.93	728.93
10100	078-001	AU	ADD	SP ASST	500578	02/13/2006					824.24	824.24
10100	078-001	AU	ADD	SP ASST	500581	02/13/2006					787.15	787.15
10100	078-001	AU	ADD	SP ASST	500583	02/13/2006					1,004.54	1,004.54
10100	078-001	AU	ADD	SP ASST	500604	02/13/2006	645.20	64.52			645.20	1,354.92
10100	078-001	AU	ADD	SP ASST	500609	02/13/2006	50.11	5.01			50.11	105.23
10100	078-001	AU	ADD	SP ASST	500611	02/13/2006					1,023.68	1,023.68
10100	078-001	AU	ADD	SP ASST	500613	02/13/2006					379.43	379.43
10100	078-001	AU	ADD	SP ASST	500626	02/13/2006					346.48	346.48
10100	078-001	AU	ADD	SP ASST	500641	02/13/2006	833.23	83.32			833.23	1,749.78
10100	078-001	AU	ADD	SP ASST	500643	02/13/2006	749.89	74.98			749.89	1,574.76
10100	078-001	AU	ADD	SP ASST	500712	02/13/2006					194.15	194.15
10100	078-001	AU	ADD	SP ASST	500715	02/13/2006					446.04	446.04
10100	078-001	AU	DEL	SP ASST	032163	02/13/2006	664.54-	66.45-			664.54-	1,395.53-
10100	078-001	AU	DEL	SP ASST	032165	02/13/2006					540.90-	540.90-
10100	078-001	AU	DEL	SP ASST	032166	02/13/2006					249.91-	249.91-
10100	078-001	AU	DEL	SP ASST	032167	02/13/2006	524.76-	52.47-			524.76-	1,101.99-
10100	078-001	AU	DEL	SP ASST	032169	02/13/2006					682.45-	682.45-
10100	078-001	AU	DEL	SP ASST	032173	02/13/2006					505.05-	505.05-
10100	078-001	AU	DEL	SP ASST	032176	02/13/2006					403.93-	403.93-
10100	078-001	AU	DEL	SP ASST	032185	02/13/2006					808.08-	808.08-
10100	078-001	AU	DEL	SP ASST	032186	02/13/2006					266.60-	266.60-
10100	078-001	AU	DEL	SP ASST	032187	02/13/2006					839.69-	839.69-
10100	078-001	AU	DEL	SP ASST	032188	02/13/2006					295.10-	295.10-
10100	078-001	AU	DEL	SP ASST	032189	02/13/2006	417.46-	41.74-			417.46-	876.66-
10100	078-001	AU	DEL	SP ASST	032192	02/13/2006					728.93-	728.93-
10100	078-001	AU	DEL	SP ASST	032207	02/13/2006					824.24-	824.24-
10100	078-001	AU	DEL	SP ASST	032210	02/13/2006					787.15-	787.15-
10100	078-001	AU	DEL	SP ASST	032216	02/13/2006					1,004.54-	1,004.54-
10100	078-001	AU	DEL	SP ASST	032263	02/13/2006	645.20-	64.52-			645.20-	1,354.92-
10100	078-001	AU	DEL	SP ASST	032269	02/13/2006	50.11-	5.01-			50.11-	105.23-
10100	078-001	AU	DEL	SP ASST	032270	02/13/2006					1,023.68-	1,023.68-
10100	078-001	AU	DEL	SP ASST	032271	02/13/2006					379.43-	379.43-
10100	078-001	AU	DEL	SP ASST	032291	02/13/2006					346.48-	346.48-
10100	078-001	AU	DEL	SP ASST	032827	02/13/2006	833.23-	83.32-			833.23-	1,749.78-
10100	078-001	AU	DEL	SP ASST	032828	02/13/2006	749.89-	74.98-			749.89-	1,574.76-
10100	078-001	AU	DEL	SP ASST	033565	02/13/2006					194.15-	194.15-
10100	078-001	AU	DEL	SP ASST	033568	02/13/2006					446.04-	446.04-
10100	078-001	AU	ADD	SP ASST	501420	02/16/2006					643.93	643.93
10100	078-001	AU	ADD	SP ASST	501425	02/16/2006					1,880.33	1,880.33
10100	078-001	AU	ADD	SP ASST	501436	02/16/2006					883.27	883.27
10100	078-001	AU	ADD	SP ASST	501439	02/16/2006					341.38	341.38
10100	078-001	AU	ADD	SP ASST	501442	02/16/2006					540.50	540.50
10100	078-001	AU	ADD	SP ASST	501445	02/16/2006					540.50	540.50
10100	078-001	AU	ADD	SP ASST	501459	02/16/2006					1,880.36	1,880.36
10100	078-001	AU	ADD	SP ASST	501466	02/16/2006					1,410.26	1,410.26
10100	078-001	AU	ADD	SP ASST	501469	02/16/2006					1,410.26	1,410.26
10100	078-001	AU	ADD	SP ASST	501471	02/16/2006					705.12	705.12
10100	078-001	AU	ADD	SP ASST	501473	02/16/2006					470.07	470.07

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	ADD SP ASST	501474	02/16/2006			663.98			663.98
10100	078-001	AU	ADD SP ASST	501475	02/16/2006			1,410.25			1,410.25
10100	078-001	AU	ADD SP ASST	501482	02/16/2006			352.55			352.55
10100	078-001	AU	ADD SP ASST	501483	02/16/2006			329.05			329.05
10100	078-001	AU	ADD SP ASST	501484	02/16/2006			1,880.35			1,880.35
10100	078-001	AU	ADD SP ASST	501485	02/16/2006			1,880.35			1,880.35
10100	078-001	AU	ADD SP ASST	501489	02/16/2006			1,880.36			1,880.36
10100	078-001	AU	ADD SP ASST	501490	02/16/2006			940.17			940.17
10100	078-001	AU	ADD SP ASST	501491	02/16/2006			1,586.55			1,586.55
10100	078-001	AU	ADD SP ASST	501492	02/16/2006			1,880.36			1,880.36
10100	078-001	AU	ADD SP ASST	501494	02/16/2006			11.95			11.95
10100	078-001	AU	ADD SP ASST	501499	02/16/2006			784.20			784.20
10100	078-001	AU	ADD SP ASST	501500	02/16/2006			166.86			166.86
10100	078-001	AU	ADD SP ASST	501501	02/16/2006			569.96			569.96
10100	078-001	AU	ADD SP ASST	501505	02/16/2006			222.03			222.03
10100	078-001	AU	ADD SP ASST	501506	02/16/2006			454.56			454.56
10100	078-001	AU	ADD SP ASST	501569	02/16/2006			940.17			940.17
10100	078-001	AU	ADD SP ASST	501570	02/16/2006			1,880.35			1,880.35
10100	078-001	AU	ADD SP ASST	501576	02/16/2006			940.17			940.17
10100	078-001	AU	ADD SP ASST	501599	02/16/2006			888.06			888.06
10100	078-001	AU	ADD SP ASST	501601	02/16/2006			416.20			416.20
10100	078-001	AU	ADD SP ASST	501613	02/16/2006			1,880.36			1,880.36
10100	078-001	AU	ADD SP ASST	501618	02/16/2006			1,880.36			1,880.36
10100	078-001	AU	ADD SP ASST	501620	02/16/2006			1,539.43			1,539.43
10100	078-001	AU	ADD SP ASST	501622	02/16/2006			235.03			235.03
10100	078-001	AU	ADD SP ASST	501627	02/16/2006			1,880.36			1,880.36
10100	078-001	AU	ADD SP ASST	501631	02/16/2006			940.17			940.17
10100	078-001	AU	ADD SP ASST	501632	02/16/2006			940.17			940.17
10100	078-001	AU	ADD SP ASST	501637	02/16/2006			1,410.27			1,410.27
10100	078-001	AU	ADD SP ASST	501639	02/16/2006			470.08			470.08
10100	078-001	AU	ADD SP ASST	501641	02/16/2006			1,410.27			1,410.27
10100	078-001	AU	ADD SP ASST	501652	02/16/2006			470.08			470.08
10100	078-001	AU	ADD SP ASST	501659	02/16/2006			194.61			194.61
10100	078-001	AU	ADD SP ASST	501661	02/16/2006			1,031.66			1,031.66
10100	078-001	AU	ADD SP ASST	501664	02/16/2006			121.69			121.69
10100	078-001	AU	ADD SP ASST	501778	02/16/2006			1,880.33			1,880.33
10100	078-001	AU	ADD SP ASST	501779	02/16/2006			388.34			388.34
10100	078-001	AU	ADD SP ASST	501780	02/16/2006			250.99			250.99
10100	078-001	AU	ADD SP ASST	501782	02/16/2006			444.26			444.26
10100	078-001	AU	ADD SP ASST	501783	02/16/2006			710.90			710.90
10100	078-001	AU	ADD SP ASST	501790	02/16/2006			856.14			856.14
10100	078-001	AU	ADD SP ASST	501795	02/16/2006			348.20			348.20
10100	078-001	AU	DEL SP ASST	059830	02/16/2006			643.93-			643.93-
10100	078-001	AU	DEL SP ASST	060349	02/16/2006			1,880.33-			1,880.33-
10100	078-001	AU	DEL SP ASST	060956	02/16/2006			883.27-			883.27-
10100	078-001	AU	DEL SP ASST	060960	02/16/2006			341.38-			341.38-
10100	078-001	AU	DEL SP ASST	060962	02/16/2006			540.50-			540.50-
10100	078-001	AU	DEL SP ASST	060963	02/16/2006			540.50-			540.50-
10100	078-001	AU	DEL SP ASST	060971	02/16/2006			1,880.36-			1,880.36-
10100	078-001	AU	DEL SP ASST	060974	02/16/2006			1,410.26-			1,410.26-
10100	078-001	AU	DEL SP ASST	060975	02/16/2006			1,410.26-			1,410.26-
10100	078-001	AU	DEL SP ASST	060976	02/16/2006			705.12-			705.12-
10100	078-001	AU	DEL SP ASST	060977	02/16/2006			470.07-			470.07-
10100	078-001	AU	DEL SP ASST	060978	02/16/2006			663.98-			663.98-
10100	078-001	AU	DEL SP ASST	060979	02/16/2006			1,410.25-			1,410.25-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	060980	02/16/2006			352.55-			352.55-
10100	078-001	AU	DEL SP ASST	060981	02/16/2006			329.05-			329.05-
10100	078-001	AU	DEL SP ASST	060982	02/16/2006			1,880.35-			1,880.35-
10100	078-001	AU	DEL SP ASST	060983	02/16/2006			1,880.35-			1,880.35-
10100	078-001	AU	DEL SP ASST	060991	02/16/2006			1,880.36-			1,880.36-
10100	078-001	AU	DEL SP ASST	060992	02/16/2006			940.17-			940.17-
10100	078-001	AU	DEL SP ASST	060993	02/16/2006			1,586.55-			1,586.55-
10100	078-001	AU	DEL SP ASST	060994	02/16/2006			1,880.36-			1,880.36-
10100	078-001	AU	DEL SP ASST	061047	02/16/2006			11.95-			11.95-
10100	078-001	AU	DEL SP ASST	061165	02/16/2006			784.20-			784.20-
10100	078-001	AU	DEL SP ASST	061184	02/16/2006			166.86-			166.86-
10100	078-001	AU	DEL SP ASST	061661	02/16/2006			569.96-			569.96-
10100	078-001	AU	DEL SP ASST	061803	02/16/2006			222.03-			222.03-
10100	078-001	AU	DEL SP ASST	061836	02/16/2006			454.56-			454.56-
10100	078-001	AU	DEL SP ASST	060413	02/16/2006			940.17-			940.17-
10100	078-001	AU	DEL SP ASST	060414	02/16/2006			1,880.35-			1,880.35-
10100	078-001	AU	DEL SP ASST	060415	02/16/2006			940.17-			940.17-
10100	078-001	AU	DEL SP ASST	060425	02/16/2006			888.06-			888.06-
10100	078-001	AU	DEL SP ASST	060426	02/16/2006			416.20-			416.20-
10100	078-001	AU	DEL SP ASST	060432	02/16/2006			1,880.36-			1,880.36-
10100	078-001	AU	DEL SP ASST	060435	02/16/2006			1,880.36-			1,880.36-
10100	078-001	AU	DEL SP ASST	060436	02/16/2006			1,539.43-			1,539.43-
10100	078-001	AU	DEL SP ASST	060437	02/16/2006			235.03-			235.03-
10100	078-001	AU	DEL SP ASST	060438	02/16/2006			1,880.36-			1,880.36-
10100	078-001	AU	DEL SP ASST	060439	02/16/2006			940.17-			940.17-
10100	078-001	AU	DEL SP ASST	060440	02/16/2006			940.17-			940.17-
10100	078-001	AU	DEL SP ASST	060442	02/16/2006			1,410.27-			1,410.27-
10100	078-001	AU	DEL SP ASST	060443	02/16/2006			470.08-			470.08-
10100	078-001	AU	DEL SP ASST	060444	02/16/2006			1,410.27-			1,410.27-
10100	078-001	AU	DEL SP ASST	060452	02/16/2006			470.08-			470.08-
10100	078-001	AU	DEL SP ASST	800097	02/16/2006			194.61-			194.61-
10100	078-001	AU	DEL SP ASST	060458	02/16/2006			1,031.66-			1,031.66-
10100	078-001	AU	DEL SP ASST	060459	02/16/2006			121.69-			121.69-
10100	078-001	AU	DEL SP ASST	060842	02/16/2006			1,880.33-			1,880.33-
10100	078-001	AU	DEL SP ASST	060849	02/16/2006			388.34-			388.34-
10100	078-001	AU	DEL SP ASST	060875	02/16/2006			250.99-			250.99-
10100	078-001	AU	DEL SP ASST	060907	02/16/2006			444.26-			444.26-
10100	078-001	AU	DEL SP ASST	060908	02/16/2006			710.90-			710.90-
10100	078-001	AU	DEL SP ASST	060936	02/16/2006			856.14-			856.14-
10100	078-001	AU	DEL SP ASST	060950	02/16/2006			348.20-			348.20-
10100	078-001	AU	ADD SP ASST	501992	02/17/2006	1,767.67	176.76	1,767.67			3,712.10
10100	078-001	AU	ADD SP ASST	501993	02/17/2006			118.74			118.74
10100	078-001	AU	ADD SP ASST	501994	02/17/2006			159.75			159.75
10100	078-001	AU	ADD SP ASST	501995	02/17/2006			142.16			142.16
10100	078-001	AU	ADD SP ASST	502007	02/17/2006			3,206.33			3,206.33
10100	078-001	AU	ADD SP ASST	502008	02/17/2006			694.12			694.12
10100	078-001	AU	ADD SP ASST	502016	02/17/2006			391.20			391.20
10100	078-001	AU	DEL SP ASST	086458	02/17/2006	1,767.67-	176.76-	1,767.67-			3,712.10-
10100	078-001	AU	DEL SP ASST	086582	02/17/2006			118.74-			118.74-
10100	078-001	AU	DEL SP ASST	086586	02/17/2006			159.75-			159.75-
10100	078-001	AU	DEL SP ASST	086631	02/17/2006			142.16-			142.16-
10100	078-001	AU	DEL SP ASST	088553	02/17/2006			3,206.33-			3,206.33-
10100	078-001	AU	DEL SP ASST	088554	02/17/2006			694.12-			694.12-
10100	078-001	AU	DEL SP ASST	090777	02/17/2006			391.20-			391.20-
10100	078-001	TC	COLLECTION		02/28/2006	2,288.88-	228.87-	23,661.49-			26,179.24-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	PEN CANCEL	500561	03/07/2006		41.74-				41.74-
10100	078-001	TC	PEN CANCEL	500604	03/13/2006		64.52-				64.52-
10100	078-001	TC	PEN CANCEL	501992	03/13/2006		176.76-				176.76-
10100	078-001	TC	PEN CANCEL	500529	03/21/2006		66.45-				66.45-
10100	078-001	AU	DEL VAL CHG	061044	03/22/2006			1,590.90-			1,590.90-
10100	078-001	TC	COLLECTION		03/31/2006	5,438.36-	194.33-	104,582.20-			110,214.89-
10100	078-001	DP	2ND PEN CHG		04/10/2006				5,229.97	840.00	6,069.97
10100	078-001	TC	COLLECTION		04/10/2006	300.93-	30.09-	234,711.98-			235,043.00-
10100	078-001	TC	PEN CANCEL	501499	04/17/2006				78.42-	10.00-	88.42-
10100	078-001	TC	PEN CANCEL	061171	04/17/2006				21.28-	10.00-	31.28-
10100	078-001	TC	PEN CANCEL	061175	04/17/2006				21.71-	10.00-	31.71-
10100	078-001	TC	PEN CANCEL	501500	04/17/2006				16.68-	10.00-	26.68-
10100	078-001	TC	PEN CANCEL	061186	04/17/2006				24.26-	10.00-	34.26-
10100	078-001	TC	PEN CANCEL	061187	04/17/2006				13.84-	10.00-	23.84-
10100	078-001	TC	PEN CANCEL	091368	04/17/2006				2.60-	10.00-	12.60-
10100	078-001	TC	PEN CANCEL	059829	04/17/2006				23.52-	10.00-	33.52-
10100	078-001	TC	PEN CANCEL	501661	04/18/2006				103.16-	10.00-	113.16-
10100	078-001	TC	PEN CANCEL	501664	04/18/2006				12.16-	10.00-	22.16-
10100	078-001	TC	PEN CANCEL	061782	04/20/2006				32.42-	10.00-	42.42-
10100	078-001	TC	PEN CANCEL	032777	04/27/2006				121.83-	10.00-	131.83-
10100	078-001	TC	COLLECTION		04/30/2006	880.09-	88.00-	10,965.12-	552.20-	70.00-	12,555.41-
10100	078-001	TC	PEN CANCEL	061169	04/30/2006				72.35-	10.00-	82.35-
10100	078-001	AS	ADD VAL CHG	801278	05/18/2006	47.12	4.71	47.12	4.71	10.00	113.66
10100	078-001	TC	COLLECTION		05/31/2006	1,292.12-	129.18-	7,743.32-	774.25-	150.00-	10,088.87-
10100	078-001	TC	COLLECTION		06/30/2006	2,144.66-	214.45-	9,525.41-	952.48-	140.00-	12,977.00-
10100	078-001	TC	DEL SP ASST	061888	06/30/2006	25.25-	2.52-	25.25-	2.52-	10.00-	65.54-
10100	078-001	TC	DEL SP ASST	061894	06/30/2006	31.61-	3.16-	31.61-	3.16-	10.00-	79.54-
10100	078-001	TC	DEL SP ASST	061896	06/30/2006	44.73-	4.47-	44.73-	4.47-	10.00-	108.40-

TAX AREA 078-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	492,892.61	3,692.73	492,892.61	5,229.97	840.00	995,547.92 *
PRIOR YTD ADJ	192.42-	425.06-	1,783.32-	539.52-	120.00-	3,060.32-
MTD ADJ CREDIT	101.59-	10.15-	101.59-	10.15-	30.00-	253.48-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	294.01-	435.21-	1,884.91-	549.67-	150.00-	3,313.80- *
MTD COLLECTIONS	2,144.66-	214.45-	9,525.41-	952.48-	140.00-	12,977.00-
PR MO REAC BILL						
YTD COLLECTIONS	477,847.56-	1,782.52-	466,992.47-	2,278.93-	360.00-	949,261.48- *
UNPAID BALANCE	14,751.04	1,475.00	24,015.23	2,401.37	330.00	42,972.64 *

10100	078-002	DP	TAX CHARGE		09/02/2005	75,323.32		75,323.32			150,646.64
10100	078-002	TC	COLLECTION		10/31/2005	13,168.45-		2,404.09-			15,572.54-
10100	078-002	TC	COLLECTION		11/30/2005	21,682.49-		7,206.08-			28,888.57-
10100	078-002	DP	1ST PEN CHG		12/12/2005		376.63				376.63
10100	078-002	TC	COLLECTION		12/12/2005	36,705.83-		690.38-			37,396.21-
10100	078-002	TC	COLLECTION		12/31/2005	1,698.76-	169.87-	1,339.39-			3,208.02-
10100	078-002	TC	COLLECTION		01/31/2006			2,569.18-			2,569.18-
10100	078-002	AU	ADD SP ASST	502011	02/17/2006			901.51			901.51
10100	078-002	AU	DEL SP ASST	088743	02/17/2006			901.51-			901.51-
10100	078-002	TC	COLLECTION		02/28/2006			2,353.07-			2,353.07-
10100	078-002	TC	COLLECTION		03/31/2006	359.70-	35.97-	20,950.40-			21,346.07-
10100	078-002	DP	2ND PEN CHG		04/10/2006				377.06	80.00	457.06

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	078-002	TC	COLLECTION		04/10/2006	1,287.87-	128.78-	34,039.75-			35,456.40-
10100	078-002	TC	COLLECTION		04/30/2006			2,584.93-	258.48-	40.00-	2,883.41-
10100	078-002	TC	COLLECTION		05/31/2006	212.47-	21.24-	212.47-	21.24-	10.00-	477.42-
10100	078-002	TC	COLLECTION		06/30/2006			10.58-	1.05-	10.00-	21.63-

TAX AREA 078-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	75,323.32	376.63	75,323.32	377.06	80.00	151,480.33 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			10.58-	1.05-	10.00-	21.63-
PR MO REAC BILL						
YTD COLLECTIONS	75,115.57-	355.86-	74,360.32-	280.77-	60.00-	150,172.52- *
UNPAID BALANCE	207.75	20.77	963.00	96.29	20.00	1,307.81 *

10100	078-003	DP	TAX CHARGE		09/02/2005	22,418.22		22,418.22			44,836.44
10100	078-003	TC	COLLECTION		11/30/2005	6,393.19-		410.74-			6,803.93-
10100	078-003	DP	1ST PEN CHG		12/12/2005		13.10				13.10
10100	078-003	TC	COLLECTION		12/12/2005	15,894.01-		1,446.80-			17,340.81-
10100	078-003	TC	COLLECTION		03/31/2006			5,991.16-			5,991.16-
10100	078-003	DP	2ND PEN CHG		04/10/2006				463.09	40.00	503.09
10100	078-003	TC	COLLECTION		04/10/2006			9,938.42-			9,938.42-
10100	078-003	TC	PEN CANCEL	061166	04/17/2006				23.84-	10.00-	33.84-
10100	078-003	TC	COLLECTION		04/30/2006	131.02-	13.10-	369.50-			513.62-
10100	078-003	TC	PEN CANCEL	061174	04/30/2006				13.10-	10.00-	23.10-
10100	078-003	TC	PEN CANCEL	061162	05/23/2006				147.97-	10.00-	157.97-
10100	078-003	TC	COLLECTION		05/31/2006			4,261.60-	278.18-	10.00-	4,549.78-

TAX AREA 078-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	22,418.22	13.10	22,418.22	463.09	40.00	45,352.63 *
PRIOR YTD ADJ				184.91-	30.00-	214.91-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				184.91-	30.00-	214.91- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	22,418.22-	13.10-	22,418.22-	278.18-	10.00-	45,137.72- *
UNPAID BALANCE						

10100	078-010	DP	TAX CHARGE		09/02/2005	42,185.17		42,185.17			84,370.34
10100	078-010	TC	COLLECTION		10/31/2005	6,924.20-		3,983.89-			10,908.09-
10100	078-010	TC	COLLECTION		11/30/2005	4,593.95-		1,932.51-			6,526.46-
10100	078-010	DP	1ST PEN CHG		12/12/2005		99.57				99.57
10100	078-010	TC	COLLECTION		12/12/2005	29,671.24-		3,944.21-			33,615.45-
10100	078-010	TC	COLLECTION		12/31/2005			1,350.37-			1,350.37-
10100	078-010	AU	PEN CHANGES	061055	01/09/2006		187.45				187.45
10100	078-010	AU	PRM COL ADJ	061055	01/09/2006	1,874.54		1,874.54			3,749.08
10100	078-010	TC	COLLECTION		01/31/2006	1,874.54-	187.45-	1,874.54-			3,936.53-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	078-010	TC	COLLECTION		02/28/2006			707.72-			707.72-
10100	078-010	TC	COLLECTION		03/31/2006			7,810.02-			7,810.02-
10100	078-010	DP	2ND PEN CHG		04/10/2006				236.32	30.00	266.32
10100	078-010	TC	COLLECTION		04/10/2006			20,093.01-			20,093.01-
10100	078-010	TC	PEN CANCEL	061002	04/27/2006				107.92-	10.00-	117.92-
10100	078-010	TC	COLLECTION		04/30/2006			1,079.29-			1,079.29-
10100	078-010	TC	COLLECTION		06/30/2006	995.78-	99.57-	1,284.15-	128.40-	20.00-	2,527.90-

TAX AREA 078-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	42,185.17	99.57	42,185.17	236.32	30.00	84,736.23 *
PRIOR YTD ADJ		187.45		107.92-	10.00-	69.53
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		187.45		107.92-	10.00-	69.53 *
MTD COLLECTIONS	995.78-	99.57-	1,284.15-	128.40-	20.00-	2,527.90-
PR MO REAC BILL						
YTD COLLECTIONS	42,185.17-	287.02-	42,185.17-	128.40-	20.00-	84,805.76- *
UNPAID BALANCE						*

10100	078-012	DP	TAX CHARGE		09/02/2005	42,941.93		42,941.93			85,883.86
10100	078-012	TC	COLLECTION		10/31/2005	6,552.32-		443.37-			6,995.69-
10100	078-012	TC	COLLECTION		11/30/2005	6,480.18-		4,131.13-			10,611.31-
10100	078-012	DP	1ST PEN CHG		12/12/2005		299.01				299.01
10100	078-012	TC	COLLECTION		12/12/2005	26,919.23-		258.16-			27,177.39-
10100	078-012	TC	COLLECTION		12/31/2005	2,110.18-	211.01-	89.98-			2,411.17-
10100	078-012	TC	COLLECTION		01/31/2006	880.02-	88.00-				968.02-
10100	078-012	TC	COLLECTION		03/31/2006			6,368.46-			6,368.46-
10100	078-012	DP	2ND PEN CHG		04/10/2006				156.15	40.00	196.15
10100	078-012	TC	COLLECTION		04/10/2006			30,089.17-			30,089.17-
10100	078-012	TC	COLLECTION		04/30/2006			548.98-	54.89-	20.00-	623.87-
10100	078-012	TC	COLLECTION		05/31/2006			1,012.68-	101.26-	20.00-	1,133.94-

TAX AREA 078-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	42,941.93	299.01	42,941.93	156.15	40.00	86,379.02 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	42,941.93-	299.01-	42,941.93-	156.15-	40.00-	86,379.02- *
UNPAID BALANCE						*

10100	078-019	DP	TAX CHARGE		09/02/2005	79,434.78		79,434.78			158,869.56
10100	078-019	TC	COLLECTION		10/31/2005	8,969.11-		2,771.50-			11,740.61-
10100	078-019	TC	COLLECTION		11/30/2005	18,423.35-		2,745.08-			21,168.43-
10100	078-019	DP	1ST PEN CHG		12/12/2005						
10100	078-019	TC	COLLECTION		12/12/2005	52,042.32-		1,119.32-			53,161.64-
10100	078-019	TC	COLLECTION		01/31/2006			933.68-			933.68-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-019	TC	COLLECTION		02/28/2006				2,137.26-			2,137.26-
10100	078-019	TC	COLLECTION		03/31/2006				21,222.30-			21,222.30-
10100	078-019	TC	COLLECTION		04/10/2006				48,505.64-			48,505.64-

TAX AREA 078-019 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	79,434.78		79,434.78			158,869.56	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	79,434.78-		79,434.78-			158,869.56-	*
UNPAID BALANCE							*

10100	078-029	DP	TAX CHARGE		09/02/2005	2,962.45			2,962.45			5,924.90
10100	078-029	TC	COLLECTION		11/30/2005	2,962.45-						2,962.45-
10100	078-029	DP	1ST PEN CHG		12/12/2005							
10100	078-029	TC	COLLECTION		01/31/2006				2,009.15-			2,009.15-
10100	078-029	TC	COLLECTION		03/31/2006				953.30-			953.30-

TAX AREA 078-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,962.45		2,962.45			5,924.90	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,962.45-		2,962.45-			5,924.90-	*
UNPAID BALANCE							*

10100	078-036	DP	TAX CHARGE		09/02/2005	428.04			428.04			856.08
10100	078-036	TC	COLLECTION		11/30/2005	272.85-			272.85-			545.70-
10100	078-036	DP	1ST PEN CHG		12/12/2005							
10100	078-036	TC	COLLECTION		12/12/2005	155.19-						155.19-
10100	078-036	TC	COLLECTION		04/10/2006				155.19-			155.19-

TAX AREA 078-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	428.04		428.04			856.08	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	428.04-		428.04-			856.08-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	078-057	DP	TAX CHARGE		09/02/2005	271,468.58		271,468.58			542,937.16
10100	078-057	TC	COLLECTION		10/31/2005	23,641.70-		222.68-			23,864.38-
10100	078-057	TC	COLLECTION		11/30/2005	93,741.60-		2,282.15-			96,023.75-
10100	078-057	DP	1ST PEN CHG		12/12/2005		748.12				748.12
10100	078-057	TC	COLLECTION		12/12/2005	146,603.82-		31,553.38-			178,157.20-
10100	078-057	TC	PEN CANCEL	090475	12/15/2005		70.20-				70.20-
10100	078-057	TC	COLLECTION		12/31/2005	4,672.30-	397.02-	6,968.53-			12,037.85-
10100	078-057	TC	COLLECTION		01/31/2006	2,087.61-	208.75-	6,802.84-			9,099.20-
10100	078-057	TC	COLLECTION		02/28/2006			8,175.95-			8,175.95-
10100	078-057	TC	COLLECTION		03/31/2006			101,599.99-			101,599.99-
10100	078-057	DP	2ND PEN CHG		04/10/2006				1,529.67	100.00	1,629.67
10100	078-057	TC	COLLECTION		04/10/2006			98,565.99-			98,565.99-
10100	078-057	TC	PEN CANCEL	090475	04/18/2006			70.20-		10.00-	80.20-
10100	078-057	TC	COLLECTION		04/30/2006			13,211.42-	1,250.91-	70.00-	14,532.33-
10100	078-057	TC	COLLECTION		06/30/2006			1,364.10-	136.41-	10.00-	1,510.51-

TAX AREA 078-057 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	271,468.58	748.12	271,468.58	1,529.67	100.00	545,314.95 *
PRIOR YTD ADJ		70.20-		70.20-	10.00-	150.40-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		70.20-		70.20-	10.00-	150.40- *
MTD COLLECTIONS			1,364.10-	136.41-	10.00-	1,510.51-
PR MO REAC BILL						
YTD COLLECTIONS	270,747.03-	605.77-	270,747.03-	1,387.32-	80.00-	543,567.15- *
UNPAID BALANCE	721.55	72.15	721.55	72.15	10.00	1,597.40 *

10100	078-065	DP	TAX CHARGE		09/02/2005	443,047.08		443,047.08			886,094.16
10100	078-065	TC	COLLECTION		10/31/2005	22,475.16-		10,059.23-			32,534.39-
10100	078-065	AS	ADD VAL CHG	800167	11/02/2005	3,424.67		3,424.67			6,849.34
10100	078-065	AS	ADD VAL CHG	800175	11/02/2005	3,422.22		3,422.22			6,844.44
10100	078-065	AS	DEL VAL CHG	086121	11/02/2005	3,452.96-		3,452.96-			6,905.92-
10100	078-065	AS	DEL VAL CHG	086394	11/02/2005	3,450.51-		3,450.51-			6,901.02-
10100	078-065	AS	ADD VAL CHG	800310	11/23/2005	2,649.98		2,649.98			5,299.96
10100	078-065	AS	DEL VAL CHG	086237	11/23/2005	2,678.27-		2,678.27-			5,356.54-
10100	078-065	TC	COLLECTION		11/30/2005	109,254.59-		21,475.29-			130,729.88-
10100	078-065	DP	1ST PEN CHG		12/12/2005		1,458.61				1,458.61
10100	078-065	TC	COLLECTION		12/12/2005	296,646.16-		9,227.27-			305,873.43-
10100	078-065	TC	PEN CANCEL	086173	12/22/2005		210.52-				210.52-
10100	078-065	TC	COLLECTION		12/31/2005	3,470.07-	136.48-	5,981.88-			9,588.43-
10100	078-065	TC	COLLECTION		01/31/2006	4,448.55-	444.85-	11,099.63-			15,993.03-
10100	078-065	AU	ADD SP ASST	501989	02/17/2006			1,772.00			1,772.00
10100	078-065	AU	DEL SP ASST	086406	02/17/2006			1,772.00-			1,772.00-
10100	078-065	TC	COLLECTION		02/28/2006			10,543.92-			10,543.92-
10100	078-065	TC	COLLECTION		03/31/2006			89,975.11-			89,975.11-
10100	078-065	DP	2ND PEN CHG		04/10/2006				3,171.24	170.00	3,341.24
10100	078-065	TC	COLLECTION		04/10/2006			252,886.72-			252,886.72-
10100	078-065	TC	PEN CANCEL	086057	04/14/2006			229.53-		10.00-	239.53-
10100	078-065	TC	COLLECTION		04/30/2006	2,295.33-	229.53-	11,943.32-	964.77-	50.00-	15,482.95-
10100	078-065	AS	ADD VAL CHG	801135	05/03/2006	740.91	74.09	740.91	74.09	10.00	1,640.00
10100	078-065	TC	COLLECTION		05/31/2006			12,604.48-	1,260.42-	60.00-	13,924.90-
10100	078-065	TC	PEN CANCEL	801135	06/05/2006		74.09-				74.09-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-065	TC	PEN CANCEL	801135	06/05/2006				74.09-	10.00-	84.09-
10100	078-065	TC	COLLECTION		06/30/2006	740.91-		3,533.92-	279.29-	30.00-	4,584.12-

TAX AREA 078-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	443,047.08	1,458.61	443,047.08	3,171.24	170.00	890,894.01 *
PRIOR YTD ADJ	656.04	136.43-	656.04	155.44-		1,020.21
MTD ADJ CREDIT		74.09-		74.09-	10.00-	158.18-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	656.04	210.52-	656.04	229.53-	10.00-	862.03 *
MTD COLLECTIONS	740.91-		3,533.92-	279.29-	30.00-	4,584.12-
PR MO REAC BILL						
YTD COLLECTIONS	439,330.77-	810.86-	439,330.77-	2,504.48-	140.00-	882,116.88- *
UNPAID BALANCE	4,372.35	437.23	4,372.35	437.23	20.00	9,639.16 *

10100	078-070	DP	TAX CHARGE		09/02/2005	93,703.77		93,703.77			187,407.54
10100	078-070	TC	COLLECTION		10/31/2005	2,041.56-		1,674.23-			3,715.79-
10100	078-070	TC	COLLECTION		11/30/2005	46,505.62-		5,477.59-			51,983.21-
10100	078-070	DP	1ST PEN CHG		12/12/2005		656.36				656.36
10100	078-070	TC	COLLECTION		12/12/2005	38,592.64-		3,699.38-			42,292.02-
10100	078-070	TC	PEN CANCEL	036043	12/15/2005		119.72-				119.72-
10100	078-070	TC	COLLECTION		12/31/2005	1,197.28-		1,197.28-			2,394.56-
10100	078-070	TC	COLLECTION		01/31/2006	357.67-	35.76-	725.00-			1,118.43-
10100	078-070	TC	COLLECTION		02/28/2006	2,733.19-	273.31-	3,751.33-			6,757.83-
10100	078-070	TC	COLLECTION		03/31/2006			31,225.24-			31,225.24-
10100	078-070	DP	2ND PEN CHG		04/10/2006				3,279.62	60.00	3,339.62
10100	078-070	TC	COLLECTION		04/10/2006			13,157.25-			13,157.25-
10100	078-070	TC	PEN CANCEL	089775	04/17/2006				2,721.71-	10.00-	2,731.71-
10100	078-070	TC	COLLECTION		04/30/2006			27,217.17-			27,217.17-
10100	078-070	TC	COLLECTION		05/31/2006	1,836.67-	183.66-	3,683.31-	368.32-	20.00-	6,091.96-
10100	078-070	TC	COLLECTION		06/30/2006			684.13-	68.41-	10.00-	762.54-

TAX AREA 078-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	93,703.77	656.36	93,703.77	3,279.62	60.00	191,403.52 *
PRIOR YTD ADJ		119.72-		2,721.71-	10.00-	2,851.43-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		119.72-		2,721.71-	10.00-	2,851.43- *
MTD COLLECTIONS			684.13-	68.41-	10.00-	762.54-
PR MO REAC BILL						
YTD COLLECTIONS	93,264.63-	492.73-	92,491.91-	436.73-	30.00-	186,716.00- *
UNPAID BALANCE	439.14	43.91	1,211.86	121.18	20.00	1,836.09 *

10100	078-072	DP	TAX CHARGE		09/02/2005	13,769.42		13,769.42			27,538.84
10100	078-072	TC	COLLECTION		10/31/2005	1,224.54-		1,224.54-			2,449.08-
10100	078-072	TC	COLLECTION		11/30/2005	3,531.83-		892.70-			4,424.53-
10100	078-072	DP	1ST PEN CHG		12/12/2005		109.94				109.94
10100	078-072	TC	COLLECTION		12/12/2005	7,913.61-					7,913.61-
10100	078-072	TC	COLLECTION		03/31/2006			1,462.58-			1,462.58-
10100	078-072	TC	COLLECTION		04/10/2006	1,099.44-	109.94-	10,189.60-			11,398.98-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
TAX AREA 078-072 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL		TOTAL AMOUNT
			ORIGINAL CHARGE			13,769.42	109.94		13,769.42			27,648.78 *
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			13,769.42-	109.94-		13,769.42-			27,648.78- *
			UNPAID BALANCE									*

10100	078-074	DP	TAX CHARGE		09/02/2005	132,384.54			132,384.54			264,769.08
10100	078-074	TC	COLLECTION		10/31/2005	14,273.05-			3,961.02-			18,234.07-
10100	078-074	AS	ADD VAL CHG	800178	11/02/2005	1,289.75			1,289.75			2,579.50
10100	078-074	AS	DEL VAL CHG	086751	11/02/2005	1,759.45-			1,759.45-			3,518.90-
10100	078-074	TC	COLLECTION		11/30/2005	29,816.58-			2,582.52-			32,399.10-
10100	078-074	DP	1ST PEN CHG		12/12/2005			539.10				539.10
10100	078-074	TC	COLLECTION		12/12/2005	82,434.09-			6,434.78-			88,868.87-
10100	078-074	AU	PEN CHANGES	086530	12/22/2005			145.17				145.17
10100	078-074	AU	PRM COL ADJ	086530	12/22/2005	1,451.70						1,451.70
10100	078-074	TC	COLLECTION		12/31/2005	5,047.45-		504.74-	828.28-			6,380.47-
10100	078-074	TC	COLLECTION		01/31/2006				1,829.39-			1,829.39-
10100	078-074	TC	COLLECTION		02/28/2006				3,607.24-			3,607.24-
10100	078-074	TC	COLLECTION		03/31/2006				45,386.12-			45,386.12-
10100	078-074	DP	2ND PEN CHG		04/10/2006					1,329.13	80.00	1,409.13
10100	078-074	TC	COLLECTION		04/10/2006	1,011.51-		101.15-	53,993.89-			55,106.55-
10100	078-074	TC	PEN CANCEL	086541	04/20/2006				147.64-		10.00-	157.64-
10100	078-074	TC	COLLECTION		04/30/2006				2,527.31-	105.08-	10.00-	2,642.39-
10100	078-074	TC	COLLECTION		05/31/2006				2,823.73-	282.37-	20.00-	3,126.10-
10100	078-074	TC	COLLECTION		06/30/2006				1,970.51-	197.05-	10.00-	2,177.56-

TAX AREA 078-074 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL		TOTAL AMOUNT
			ORIGINAL CHARGE			132,384.54	539.10		132,384.54	1,329.13	80.00	266,717.31 *
			PRIOR YTD ADJ			469.70-	145.17		469.70-	147.64-	10.00-	951.87-
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			469.70-	145.17		469.70-	147.64-	10.00-	951.87- *
			MTD COLLECTIONS						1,970.51-	197.05-	10.00-	2,177.56-
			PR MO REAC BILL									
			YTD COLLECTIONS			131,130.98-	605.89-		125,944.79-	584.50-	40.00-	258,306.16- *
			UNPAID BALANCE			783.86	78.38		5,970.05	596.99	30.00	7,459.28 *

10100	078-077	DP	TAX CHARGE		09/02/2005	9,109.67			9,109.67			18,219.34
10100	078-077	TC	COLLECTION		11/30/2005	684.81-			19.55-			704.36-
10100	078-077	DP	1ST PEN CHG		12/12/2005			97.69				97.69
10100	078-077	TC	COLLECTION		12/12/2005	7,447.91-			379.23-			7,827.14-
10100	078-077	TC	COLLECTION		01/31/2006				639.60-			639.60-
10100	078-077	AU	ADD SP ASST	501737	02/16/2006				300.20			300.20

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	078-077	AU	DEL SP ASST	060680	02/16/2006			300.20-			300.20-
10100	078-077	AU	ADD SP ASST	501996	02/17/2006			168.98			168.98
10100	078-077	AU	ADD SP ASST	501997	02/17/2006			48.45			48.45
10100	078-077	AU	DEL SP ASST	086773	02/17/2006			168.98-			168.98-
10100	078-077	AU	DEL SP ASST	087008	02/17/2006			48.45-			48.45-
10100	078-077	TC	COLLECTION		03/31/2006	976.95-	97.69-	2,200.95-			3,275.59-
10100	078-077	TC	COLLECTION		04/10/2006			5,870.34-			5,870.34-

TAX AREA 078-077 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	9,109.67	97.69	9,109.67			18,317.03 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	9,109.67-	97.69-	9,109.67-			18,317.03- *
UNPAID BALANCE						*

10100	078-079	DP	TAX CHARGE		09/02/2005	971,748.72		971,748.72			1,943,497.44
10100	078-079	TC	COLLECTION		09/30/2005	1,393.05-		345.92-			1,738.97-
10100	078-079	AS	ADD VAL CHG	800042	10/20/2005	128.27		128.27			256.54
10100	078-079	AS	ADD VAL CHG	800047	10/20/2005	146.45		146.45			292.90
10100	078-079	AS	DEL VAL CHG	037080	10/20/2005	156.56-		156.56-			313.12-
10100	078-079	AS	DEL VAL CHG	037096	10/20/2005	161.48-		161.48-			322.96-
10100	078-079	TC	COLLECTION		10/31/2005	83,399.53-		23,787.40-			107,186.93-
10100	078-079	AS	ADD VAL CHG	800272	11/16/2005	432.68		432.68			865.36
10100	078-079	AS	DEL VAL CHG	064664	11/16/2005	460.96-		460.96-			921.92-
10100	078-079	TC	COLLECTION		11/30/2005	264,079.81-		34,014.15-			298,093.96-
10100	078-079	DP	1ST PEN CHG		12/12/2005		5,933.34				5,933.34
10100	078-079	TC	COLLECTION		12/12/2005	563,467.75-		45,951.73-			609,419.48-
10100	078-079	AS	ADD VAL CHG	800487	12/14/2005	194.02	19.40	194.02			407.44
10100	078-079	TC	PEN CANCEL	064555	12/20/2005		132.45-				132.45-
10100	078-079	TC	COLLECTION		12/31/2005	10,737.05-	941.21-	20,039.95-			31,718.21-
10100	078-079	TC	PEN CANCEL	800487	01/26/2006		19.40-				19.40-
10100	078-079	TC	COLLECTION		01/31/2006	4,371.22-	417.68-	18,148.12-			22,937.02-
10100	078-079	AU	ADD SP ASST	500453	02/13/2006			1,186.86			1,186.86
10100	078-079	AU	DEL SP ASST	031992	02/13/2006			1,186.86-			1,186.86-
10100	078-079	AU	ADD SP ASST	501725	02/16/2006			471.44			471.44
10100	078-079	AU	ADD SP ASST	501726	02/16/2006	612.56	61.25	612.56			1,286.37
10100	078-079	AU	ADD SP ASST	501728	02/16/2006			715.20			715.20
10100	078-079	AU	ADD SP ASST	501730	02/16/2006			347.72			347.72
10100	078-079	AU	ADD SP ASST	501734	02/16/2006			1,049.53			1,049.53
10100	078-079	AU	ADD SP ASST	501736	02/16/2006			983.93			983.93
10100	078-079	AU	DEL SP ASST	064521	02/16/2006			471.44-			471.44-
10100	078-079	AU	DEL SP ASST	064524	02/16/2006	612.56-	61.25-	612.56-			1,286.37-
10100	078-079	AU	DEL SP ASST	064525	02/16/2006			715.20-			715.20-
10100	078-079	AU	DEL SP ASST	064527	02/16/2006			347.72-			347.72-
10100	078-079	AU	DEL SP ASST	064674	02/16/2006			1,049.53-			1,049.53-
10100	078-079	AU	DEL SP ASST	064675	02/16/2006			983.93-			983.93-
10100	078-079	AU	ADD SP ASST	502015	02/17/2006			498.57			498.57
10100	078-079	AU	ADD SP ASST	502028	02/17/2006			920.18			920.18

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	090460	02/17/2006			498.57-			498.57-
10100	078-079	AU	DEL SP ASST	091357	02/17/2006			920.18-			920.18-
10100	078-079	TC	COLLECTION		02/28/2006	7,439.00-	743.87-	46,808.45-			54,991.32-
10100	078-079	AS	ADD VAL CHG	800848	03/01/2006			1,453.52			1,453.52
10100	078-079	AS	DEL VAL CHG	091234	03/01/2006			1,510.09-			1,510.09-
10100	078-079	AU	PRM COL ADJ	091696	03/14/2006	502.33	50.23	502.33			1,054.89
10100	078-079	AS	DEL VAL CHG	036946	03/29/2006			463.63-			463.63-
10100	078-079	TC	COLLECTION		03/31/2006	6,805.65-	680.53-	223,795.79-			231,281.97-
10100	078-079	DP	2ND PEN CHG		04/10/2006				7,957.25	1,060.00	9,017.25
10100	078-079	TC	COLLECTION		04/10/2006	5,589.83-	558.97-	479,383.81-			485,532.61-
10100	078-079	TC	PEN CANCEL	091551	04/14/2006				43.34-	10.00-	53.34-
10100	078-079	TC	PEN CANCEL	091687	04/14/2006				110.75-	10.00-	120.75-
10100	078-079	AU	PEN CHANGES	064385	04/24/2006				146.48	10.00	156.48
10100	078-079	AU	PRM COL ADJ	064385	04/24/2006			1,464.89			1,464.89
10100	078-079	TC	PEN CANCEL	800848	04/26/2006				145.35-	10.00-	155.35-
10100	078-079	TC	PEN CANCEL	035948	04/27/2006				133.37-	10.00-	143.37-
10100	078-079	TC	PEN CANCEL	064339	04/27/2006				102.96-	10.00-	112.96-
10100	078-079	TC	PEN CANCEL	064401	04/27/2006				75.19-	10.00-	85.19-
10100	078-079	TC	PEN CANCEL	064410	04/27/2006				109.27-	10.00-	119.27-
10100	078-079	TC	PEN CANCEL	064602	04/27/2006				221.58-	10.00-	231.58-
10100	078-079	TC	COLLECTION		04/30/2006	3,599.95-	359.96-	22,241.98-	1,282.23-	170.00-	27,654.12-
10100	078-079	TC	PEN CANCEL	036903	04/30/2006				30.50-	10.00-	40.50-
10100	078-079	TC	PEN CANCEL	036471	05/03/2006				88.24-	10.00-	98.24-
10100	078-079	TC	COLLECTION		05/31/2006	4,248.55-	424.83-	12,876.11-	1,168.81-	170.00-	18,888.30-
10100	078-079	AU	PRM COL ADJ	064273	06/13/2006			1,893.93	189.39	10.00	2,093.32
10100	078-079	TC	PEN CANCEL	064273	06/16/2006				189.39-	10.00-	199.39-
10100	078-079	AU	DEL SP ASST	064242	06/22/2006	.17-	.01-	.17-	.01-	10.00-	10.36-
10100	078-079	TC	PEN CANCEL	064335	06/29/2006		133.70-				133.70-
10100	078-079	TC	PEN CANCEL	064335	06/29/2006				133.70-	10.00-	143.70-
10100	078-079	TC	COLLECTION		06/30/2006	3,543.13-	220.59-	16,413.06-	1,318.12-	170.00-	21,664.90-
10100	078-079	TC	DEL SP ASST	037079	06/30/2006			126.26-	12.62-	10.00-	148.88-
10100	078-079	TC	DEL SP ASST	037086	06/30/2006	322.72-	32.27-	322.72-	32.27-	10.00-	719.98-
10100	078-079	TC	DEL SP ASST	037100	06/30/2006	55.55-	5.55-	55.55-	5.55-	10.00-	132.20-
10100	078-079	TC	DEL SP ASST	090565	06/30/2006			40.56-	4.05-	10.00-	54.61-
10100	078-079	TC	DEL SP ASST	090567	06/30/2006	12.62-	1.26-	12.62-	1.26-	10.00-	37.76-
10100	078-079	TC	DEL SP ASST	090568	06/30/2006			52.64-	5.26-	10.00-	67.90-
10100	078-079	TC	DEL SP ASST	090575	06/30/2006	44.49-	4.44-	44.49-	4.44-	10.00-	107.86-
10100	078-079	TC	DEL SP ASST	090577	06/30/2006	68.18-	6.81-	68.18-	6.81-	10.00-	159.98-
10100	078-079	TC	DEL SP ASST	090583	06/30/2006			90.90-	9.09-	10.00-	109.99-
10100	078-079	TC	DEL SP ASST	090591	06/30/2006			40.15-	4.01-	10.00-	54.16-

TAX AREA 078-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	971,748.72	5,933.34	971,748.72	7,957.25	1,060.00	1,958,448.03 *
PRIOR YTD ADJ	122.42	132.45-	397.78-	914.07-	90.00-	1,411.88-
MTD ADJ CREDIT	503.73-	184.04-	854.24-	408.46-	130.00-	2,080.47-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	381.31-	316.49-	1,252.02-	1,322.53-	220.00-	3,492.35- *
MTD COLLECTIONS	3,543.13-	220.59-	16,413.06-	1,318.12-	170.00-	21,664.90-
PR MO REAC BILL			1,893.93	189.39	10.00	2,093.32
YTD COLLECTIONS	958,172.19-	4,297.41-	939,945.32-	3,579.77-	500.00-	1,906,494.69- *
UNPAID BALANCE	13,195.22	1,319.44	30,551.38	3,054.95	340.00	48,460.99 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-082	DP	TAX CHARGE		09/02/2005	15,947.78			15,947.78			31,895.56
10100	078-082	TC	COLLECTION		11/30/2005	932.92-			932.92-			1,865.84-
10100	078-082	DP	1ST PEN CHG		12/12/2005		74.23					74.23
10100	078-082	TC	COLLECTION		12/12/2005	14,272.45-			62.78-			14,335.23-
10100	078-082	TC	COLLECTION		01/31/2006	643.93-	64.39-					708.32-
10100	078-082	AU	ADD SP ASST	501461	02/16/2006				413.44			413.44
10100	078-082	AU	ADD SP ASST	501465	02/16/2006				1,880.95			1,880.95
10100	078-082	AU	ADD SP ASST	501486	02/16/2006				1,355.69			1,355.69
10100	078-082	AU	ADD SP ASST	501487	02/16/2006				470.23			470.23
10100	078-082	AU	ADD SP ASST	501488	02/16/2006				470.23			470.23
10100	078-082	AU	ADD SP ASST	501781	02/16/2006				1,880.33			1,880.33
10100	078-082	AU	ADD SP ASST	501784	02/16/2006				470.07			470.07
10100	078-082	AU	ADD SP ASST	501785	02/16/2006				1,868.57			1,868.57
10100	078-082	AU	ADD SP ASST	501787	02/16/2006				260.38			260.38
10100	078-082	AU	ADD SP ASST	501788	02/16/2006				1,870.10			1,870.10
10100	078-082	AU	DEL SP ASST	060972	02/16/2006				413.44-			413.44-
10100	078-082	AU	DEL SP ASST	060973	02/16/2006				1,880.95-			1,880.95-
10100	078-082	AU	DEL SP ASST	060984	02/16/2006				1,355.69-			1,355.69-
10100	078-082	AU	DEL SP ASST	060985	02/16/2006				470.23-			470.23-
10100	078-082	AU	DEL SP ASST	060986	02/16/2006				470.23-			470.23-
10100	078-082	AU	DEL SP ASST	060889	02/16/2006				1,880.33-			1,880.33-
10100	078-082	AU	DEL SP ASST	060931	02/16/2006				470.07-			470.07-
10100	078-082	AU	DEL SP ASST	060932	02/16/2006				1,868.57-			1,868.57-
10100	078-082	AU	DEL SP ASST	060934	02/16/2006				260.38-			260.38-
10100	078-082	AU	DEL SP ASST	060935	02/16/2006				1,870.10-			1,870.10-
10100	078-082	TC	COLLECTION		02/28/2006				852.01-			852.01-
10100	078-082	DP	2ND PEN CHG		04/10/2006					193.95	30.00	223.95
10100	078-082	TC	COLLECTION		04/10/2006				12,160.43-			12,160.43-
10100	078-082	TC	COLLECTION		04/30/2006				1,197.23-	119.72-	10.00-	1,326.95-

TAX AREA 078-082 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	15,947.78	74.23	15,947.78	193.95	30.00	32,193.74 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	15,849.30-	64.39-	15,205.37-	119.72-	10.00-	31,248.78- *
UNPAID BALANCE	98.48	9.84	742.41	74.23	20.00	944.96 *

10100	078-084	DP	TAX CHARGE		09/02/2005	473,652.57			473,652.57			947,305.14
10100	078-084	TC	COLLECTION		09/30/2005	810.09-						810.09-
10100	078-084	TC	COLLECTION		10/31/2005	30,587.54-			7,253.33-			37,840.87-
10100	078-084	TC	COLLECTION		11/30/2005	161,748.58-			19,583.79-			181,332.37-
10100	078-084	DP	1ST PEN CHG		12/12/2005		1,381.16					1,381.16
10100	078-084	TC	COLLECTION		12/12/2005	266,694.15-			14,717.70-			281,411.85-
10100	078-084	TC	PEN CANCEL	061725	12/22/2005		107.30-					107.30-
10100	078-084	TC	PEN CANCEL	061616	12/27/2005		185.50-					185.50-
10100	078-084	TC	COLLECTION		12/31/2005	3,077.73-	14.96-		5,698.88-			8,791.57-
10100	078-084	TC	COLLECTION		01/31/2006	4,095.11-	295.14-		9,833.11-			14,223.36-
10100	078-084	TC	PEN CANCEL	061297	01/31/2006		114.36-					114.36-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-084	TC	COLLECTION		02/28/2006			25,342.69-			25,342.69-
10100	078-084	TC	COLLECTION		03/31/2006	2,406.40-	240.63-	128,043.24-			130,690.27-
10100	078-084	DP	2ND PEN CHG		04/10/2006				3,567.19	300.00	3,867.19
10100	078-084	TC	COLLECTION		04/10/2006	802.05-		227,506.36-			228,308.41-
10100	078-084	TC	PEN CANCEL	061650	04/10/2006		80.20-				80.20-
10100	078-084	TC	PEN CANCEL	061752	04/17/2006				106.46-	10.00-	116.46-
10100	078-084	TC	PEN CANCEL	061471	04/27/2006				87.69-	10.00-	97.69-
10100	078-084	TC	PEN CANCEL	061484	04/27/2006				142.49-	10.00-	152.49-
10100	078-084	TC	PEN CANCEL	061497	04/27/2006				107.35-	10.00-	117.35-
10100	078-084	TC	PEN CANCEL	061509	04/27/2006				107.37-	10.00-	117.37-
10100	078-084	TC	PEN CANCEL	061592	04/27/2006				158.64-	10.00-	168.64-
10100	078-084	TC	COLLECTION		04/30/2006			15,517.08-	841.64-	70.00-	16,428.72-
10100	078-084	AU	PEN CHANGES	061724	04/30/2006				214.10	10.00	224.10
10100	078-084	AU	PRM COL ADJ	061724	04/30/2006			2,141.04			2,141.04
10100	078-084	TC	PEN CANCEL	061590	05/16/2006				81.00-	10.00-	91.00-
10100	078-084	TC	PEN CANCEL	061481	05/30/2006				76.89-	10.00-	86.89-
10100	078-084	TC	COLLECTION		05/31/2006			7,661.41-	608.22-	40.00-	8,309.63-
10100	078-084	TC	COLLECTION		06/30/2006	1,422.86-	142.28-	6,915.87-	691.56-	60.00-	9,232.57-

TAX AREA 078-084 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	473,652.57	1,381.16	473,652.57	3,567.19	300.00	952,553.49 *
PRIOR YTD ADJ		487.36-		653.79-	70.00-	1,211.15-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		487.36-		653.79-	70.00-	1,211.15- *
MTD COLLECTIONS	1,422.86-	142.28-	6,915.87-	691.56-	60.00-	9,232.57-
PR MO REAC BILL						
YTD COLLECTIONS	471,644.51-	693.01-	465,932.42-	2,141.42-	170.00-	940,581.36- *
UNPAID BALANCE	2,008.06	200.79	7,720.15	771.98	60.00	10,760.98 *

10100	078-086	DP	TAX CHARGE		09/02/2005	44,439.78		44,439.78			88,879.56
10100	078-086	TC	COLLECTION		10/31/2005	2,804.22-		2,271.29-			5,075.51-
10100	078-086	TC	COLLECTION		11/30/2005	12,918.29-					12,918.29-
10100	078-086	DP	1ST PEN CHG		12/12/2005		9.19				9.19
10100	078-086	TC	COLLECTION		12/12/2005	28,625.30-					28,625.30-
10100	078-086	TC	COLLECTION		12/31/2005	91.97-	9.19-	91.97-			193.13-
10100	078-086	TC	COLLECTION		01/31/2006			2,996.05-			2,996.05-
10100	078-086	TC	COLLECTION		03/31/2006			9,951.62-			9,951.62-
10100	078-086	DP	2ND PEN CHG		04/10/2006				125.45	20.00	145.45
10100	078-086	TC	COLLECTION		04/10/2006			27,874.27-			27,874.27-
10100	078-086	AS	ADD VAL CHG	801113	05/03/2006	35.35	3.53	35.35	3.53	10.00	87.76
10100	078-086	TC	PEN CANCEL	801113	05/30/2006		3.53-				3.53-
10100	078-086	TC	PEN CANCEL	801113	05/30/2006				3.53-	10.00-	13.53-
10100	078-086	TC	COLLECTION		05/31/2006	35.35-		695.37-	66.00-	10.00-	806.72-

TAX AREA 078-086 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	44,439.78	9.19	44,439.78	125.45	20.00	89,034.20 *
PRIOR YTD ADJ	35.35		35.35			70.70
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	35.35		35.35			70.70 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CURRENT SECOND PENALTY	FROM: 06/01/2006 TO 06/30/2006 COST	TOTAL
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			44,475.13-	9.19-	43,880.57-	66.00-	10.00-	88,440.89- *
			UNPAID BALANCE					594.56	59.45	10.00	664.01 *
10100	078-090	DP	TAX CHARGE		09/02/2005	2,102.39		2,102.39			4,204.78
10100	078-090	TC	COLLECTION		10/31/2005	118.16-		118.16-			236.32-
10100	078-090	AS	ADD VAL CHG 800136		11/02/2005	14.35		14.35			28.70
10100	078-090	AS	ADD VAL CHG 800138		11/02/2005	.06		.06			.12
10100	078-090	AS	ADD VAL CHG 800140		11/02/2005	34.93		34.93			69.86
10100	078-090	AS	ADD VAL CHG 800188		11/02/2005	23.57		23.57			47.14
10100	078-090	AS	ADD VAL CHG 800189		11/02/2005	3.09		3.09			6.18
10100	078-090	AS	ADD VAL CHG 800190		11/02/2005	13.46		13.46			26.92
10100	078-090	AS	ADD VAL CHG 800191		11/02/2005	2.69		2.69			5.38
10100	078-090	AS	ADD VAL CHG 800192		11/02/2005	35.69		35.69			71.38
10100	078-090	AS	ADD VAL CHG 800193		11/02/2005	12.12		12.12			24.24
10100	078-090	AS	ADD VAL CHG 800194		11/02/2005	35.54		35.54			71.08
10100	078-090	AS	ADD VAL CHG 800195		11/02/2005	16.08		16.08			32.16
10100	078-090	AS	DEL VAL CHG 061057		11/02/2005	19.06-		19.06-			38.12-
10100	078-090	AS	DEL VAL CHG 061058		11/02/2005	.14-		.14-			.28-
10100	078-090	AS	DEL VAL CHG 061077		11/02/2005	41.85-		41.85-			83.70-
10100	078-090	AS	DEL VAL CHG 090785		11/02/2005	26.40-		26.40-			52.80-
10100	078-090	AS	DEL VAL CHG 090790		11/02/2005	3.43-		3.43-			6.86-
10100	078-090	AS	DEL VAL CHG 090791		11/02/2005	14.94-		14.94-			29.88-
10100	078-090	AS	DEL VAL CHG 091104		11/02/2005	3.01-		3.01-			6.02-
10100	078-090	AS	DEL VAL CHG 091108		11/02/2005	39.82-		39.82-			79.64-
10100	078-090	AS	DEL VAL CHG 091109		11/02/2005	19.87-		19.87-			39.74-
10100	078-090	AS	DEL VAL CHG 091117		11/02/2005	52.86-		52.86-			105.72-
10100	078-090	AS	DEL VAL CHG 091118		11/02/2005	25.81-		25.81-			51.62-
10100	078-090	TC	COLLECTION		11/30/2005	454.56-					454.56-
10100	078-090	DP	1ST PEN CHG		12/12/2005						
10100	078-090	TC	COLLECTION		12/12/2005	1,474.06-					1,474.06-
10100	078-090	AU	ADD SP ASST 501423		02/16/2006			59.79			59.79
10100	078-090	AU	ADD SP ASST 501495		02/16/2006			14.35			14.35
10100	078-090	AU	ADD SP ASST 501496		02/16/2006			.06			.06
10100	078-090	AU	ADD SP ASST 501497		02/16/2006			34.93			34.93
10100	078-090	AU	ADD SP ASST 501507		02/16/2006			454.56			454.56
10100	078-090	AU	ADD SP ASST 501760		02/16/2006			119.59			119.59
10100	078-090	AU	DEL SP ASST 060348		02/16/2006			59.79-			59.79-
10100	078-090	AU	DEL SP ASST 800136		02/16/2006			14.35-			14.35-
10100	078-090	AU	DEL SP ASST 800138		02/16/2006			.06-			.06-
10100	078-090	AU	DEL SP ASST 800140		02/16/2006			34.93-			34.93-
10100	078-090	AU	DEL SP ASST 061837		02/16/2006			454.56-			454.56-
10100	078-090	AU	DEL SP ASST 060811		02/16/2006			119.59-			119.59-
10100	078-090	AU	ADD SP ASST 502017		02/17/2006			23.57			23.57
10100	078-090	AU	ADD SP ASST 502018		02/17/2006			3.09			3.09
10100	078-090	AU	ADD SP ASST 502019		02/17/2006			13.46			13.46
10100	078-090	AU	ADD SP ASST 502022		02/17/2006			2.69			2.69
10100	078-090	AU	ADD SP ASST 502023		02/17/2006			35.69			35.69
10100	078-090	AU	ADD SP ASST 502024		02/17/2006			12.12			12.12
10100	078-090	AU	ADD SP ASST 502025		02/17/2006			35.54			35.54
10100	078-090	AU	ADD SP ASST 502026		02/17/2006			16.08			16.08
10100	078-090	AU	DEL SP ASST 800188		02/17/2006			23.57-			23.57-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	078-090	AU	DEL SP ASST	800189	02/17/2006			3.09-			3.09-
10100	078-090	AU	DEL SP ASST	800190	02/17/2006			13.46-			13.46-
10100	078-090	AU	DEL SP ASST	800191	02/17/2006			2.69-			2.69-
10100	078-090	AU	DEL SP ASST	800192	02/17/2006			35.69-			35.69-
10100	078-090	AU	DEL SP ASST	800193	02/17/2006			12.12-			12.12-
10100	078-090	AU	DEL SP ASST	800194	02/17/2006			35.54-			35.54-
10100	078-090	AU	DEL SP ASST	800195	02/17/2006			16.08-			16.08-
10100	078-090	TC	COLLECTION		04/10/2006			1,928.62-			1,928.62-

TAX AREA 078-090 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,102.39		2,102.39			4,204.78 *
PRIOR YTD ADJ	55.61-		55.61-			111.22-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	55.61-		55.61-			111.22- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,046.78-		2,046.78-			4,093.56- *
UNPAID BALANCE						*

10100	078-093	DP	TAX CHARGE		09/02/2005	48,000.50		48,000.50			96,001.00
10100	078-093	TC	COLLECTION		10/31/2005	608.60-					608.60-
10100	078-093	TC	COLLECTION		11/30/2005	12,930.59-		2,506.59-			15,437.18-
10100	078-093	DP	1ST PEN CHG		12/12/2005		180.30				180.30
10100	078-093	TC	COLLECTION		12/12/2005	32,658.29-		4,621.04-			37,279.33-
10100	078-093	TC	COLLECTION		12/31/2005			3,537.50-			3,537.50-
10100	078-093	TC	COLLECTION		02/28/2006			1,426.76-			1,426.76-
10100	078-093	TC	COLLECTION		03/31/2006			5,520.48-			5,520.48-
10100	078-093	DP	2ND PEN CHG		04/10/2006				550.99	30.00	580.99
10100	078-093	TC	COLLECTION		04/10/2006			24,878.15-			24,878.15-
10100	078-093	TC	COLLECTION		05/31/2006	1,803.02-	180.30-	2,706.96-	270.69-	20.00-	4,980.97-
10100	078-093	TC	COLLECTION		06/30/2006			2,803.02-	280.30-	10.00-	3,093.32-

TAX AREA 078-093 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	48,000.50	180.30	48,000.50	550.99	30.00	96,762.29 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS			2,803.02-	280.30-	10.00-	3,093.32-
PR MO REAC BILL						
YTD COLLECTIONS	48,000.50-	180.30-	48,000.50-	550.99-	30.00-	96,762.29- *
UNPAID BALANCE						*

10100	078-098	DP	TAX CHARGE		09/02/2005	12,825.73		12,825.73			25,651.46
10100	078-098	TC	COLLECTION		10/31/2005	794.09-					794.09-
10100	078-098	TC	COLLECTION		11/30/2005	3,782.21-					3,782.21-
10100	078-098	DP	1ST PEN CHG		12/12/2005						
10100	078-098	TC	COLLECTION		12/12/2005	8,249.43-					8,249.43-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	078-098	TC	COLLECTION		03/31/2006			6,053.92-			6,053.92-
10100	078-098	DP	2ND PEN CHG		04/10/2006				82.05	10.00	92.05
10100	078-098	TC	COLLECTION		04/10/2006			5,951.22-			5,951.22-
10100	078-098	TC	COLLECTION		04/30/2006			820.59-	82.05-	10.00-	912.64-

TAX AREA 078-098 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,825.73		12,825.73	82.05	10.00	25,743.51 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	12,825.73-		12,825.73-	82.05-	10.00-	25,743.51- *
UNPAID BALANCE						*

10100	078-099	DP	TAX CHARGE		09/02/2005	90.50		90.50			181.00
10100	078-099	DP	1ST PEN CHG		12/12/2005						
10100	078-099	TC	COLLECTION		12/12/2005	90.50-					90.50-
10100	078-099	AU	ADD SP ASST	501502	02/16/2006			29.90			29.90
10100	078-099	AU	ADD SP ASST	501503	02/16/2006			30.25			30.25
10100	078-099	AU	ADD SP ASST	501504	02/16/2006			30.35			30.35
10100	078-099	AU	DEL SP ASST	061693	02/16/2006			29.90-			29.90-
10100	078-099	AU	DEL SP ASST	061694	02/16/2006			30.25-			30.25-
10100	078-099	AU	DEL SP ASST	061712	02/16/2006			30.35-			30.35-
10100	078-099	TC	COLLECTION		04/10/2006			90.50-			90.50-

TAX AREA 078-099 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	90.50		90.50			181.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	90.50-		90.50-			181.00- *
UNPAID BALANCE						*

10100	078-100	DP	TAX CHARGE		09/02/2005	2965,889.07		2965,889.07			5,931,778.14
10100	078-100	TC	COLLECTION		09/30/2005	9,824.11-		5,404.66-			15,228.77-
10100	078-100	TC	COLLECTION		10/31/2005	248,765.84-		77,049.19-			325,815.03-
10100	078-100	AS	ADD VAL CHG	800176	11/02/2005			3,961.48			3,961.48
10100	078-100	AS	ADD VAL CHG	800177	11/02/2005	277.77		277.77			555.54
10100	078-100	AS	DEL VAL CHG	061933	11/02/2005			4,110.49-			4,110.49-
10100	078-100	AS	DEL VAL CHG	091043	11/02/2005	959.59-		959.59-			1,919.18-
10100	078-100	AU	ADD SP ASST	500014	11/09/2005			3,961.48			3,961.48
10100	078-100	AU	DEL SP ASST	800176	11/09/2005			3,961.48-			3,961.48-
10100	078-100	AS	ADD VAL CHG	800281	11/23/2005	1,320.20		1,320.20			2,640.40
10100	078-100	AS	ADD VAL CHG	800311	11/23/2005			181.64			181.64

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	091000	11/23/2005	1,348.48-		1,348.48-			2,696.96-
10100	078-100	AS	DEL VAL CHG	091715	11/23/2005		93.93-	93.93-			187.86-
10100	078-100	AS	DEL VAL CHG	091618	11/23/2005			307.65-			307.65-
10100	078-100	TC	COLLECTION		11/30/2005	798,316.96-		121,130.75-			919,447.71-
10100	078-100	AU	ADD SP ASST	500022	12/07/2005	3,702.95		3,702.95			7,405.90
10100	078-100	AU	DEL SP ASST	090697	12/07/2005	3,702.95-		3,702.95-			7,405.90-
10100	078-100	DP	1ST PEN CHG		12/12/2005		15,002.07				15,002.07
10100	078-100	TC	COLLECTION		12/12/2005	1754,268.03-		112,820.01-			1,867,088.04-
10100	078-100	TC	PEN CHANGES	088615	12/12/2005		53.33				53.33
10100	078-100	TC	PEN CHANGES	089286	12/12/2005		255.05				255.05
10100	078-100	TC	PEN CHANGES	091120	12/12/2005		79.78				79.78
10100	078-100	AS	ADD VAL CHG	800484	12/14/2005	1,464.85	146.48	1,464.85			3,076.18
10100	078-100	AS	ADD VAL CHG	800486	12/14/2005	35.35	3.53	35.35			74.23
10100	078-100	AS	ADD VAL CHG	800489	12/14/2005	7.57	.75	7.57			15.89
10100	078-100	AS	ADD VAL CHG	800490	12/14/2005			138.60			138.60
10100	078-100	AS	ADD VAL CHG	800500	12/14/2005	35.35	3.53	35.35			74.23
10100	078-100	AS	DEL VAL CHG	091736	12/14/2005			295.74-			295.74-
10100	078-100	TC	PEN CANCEL	090763	12/15/2005		735.89-				735.89-
10100	078-100	TC	PEN CANCEL	061039	12/15/2005		42.55-				42.55-
10100	078-100	TC	PEN CANCEL	089503	12/15/2005		138.41-				138.41-
10100	078-100	TC	PEN CANCEL	089551	12/15/2005		61.51-				61.51-
10100	078-100	TC	PEN CANCEL	089794	12/15/2005		2.02-				2.02-
10100	078-100	TC	PEN CANCEL	061199	12/28/2005		102.42-				102.42-
10100	078-100	TC	PEN CANCEL	091805	12/29/2005		31.84-				31.84-
10100	078-100	TC	COLLECTION		12/31/2005	43,145.22-	3,199.71-	41,527.30-			87,872.23-
10100	078-100	TC	PEN CANCEL	800486	01/09/2006		3.53-				3.53-
10100	078-100	TC	PEN CANCEL	800500	01/12/2006		3.53-				3.53-
10100	078-100	TC	PEN CANCEL	085678	01/24/2006		20.12-				20.12-
10100	078-100	TC	PEN CANCEL	800484	01/26/2006		146.48-				146.48-
10100	078-100	TC	COLLECTION		01/31/2006	21,353.32-	1,961.55-	82,206.22-			105,521.09-
10100	078-100	TC	PEN CANCEL	086841	02/07/2006		117.58-				117.58-
10100	078-100	AU	PRM COL ADJ	089948	02/15/2006			1,578.28			1,578.28
10100	078-100	AU	ADD SP ASST	501493	02/16/2006			.74			.74
10100	078-100	AU	ADD SP ASST	501498	02/16/2006			11.21			11.21
10100	078-100	AU	ADD SP ASST	501508	02/16/2006			.56			.56
10100	078-100	AU	ADD SP ASST	501509	02/16/2006			1,584.81			1,584.81
10100	078-100	AU	ADD SP ASST	501764	02/16/2006			63.52			63.52
10100	078-100	AU	ADD SP ASST	501768	02/16/2006			46.46			46.46
10100	078-100	AU	ADD SP ASST	501769	02/16/2006			46.46			46.46
10100	078-100	AU	ADD SP ASST	501770	02/16/2006			34.84			34.84
10100	078-100	AU	ADD SP ASST	501771	02/16/2006	34.84	3.48	34.84			73.16
10100	078-100	AU	ADD SP ASST	501772	02/16/2006	34.84	3.48	34.84			73.16
10100	078-100	AU	ADD SP ASST	501773	02/16/2006			45.53			45.53
10100	078-100	AU	ADD SP ASST	501774	02/16/2006			45.53			45.53
10100	078-100	AU	ADD SP ASST	501775	02/16/2006			34.15			34.15
10100	078-100	AU	ADD SP ASST	501776	02/16/2006	34.15	3.41	34.15			71.71
10100	078-100	AU	ADD SP ASST	501777	02/16/2006	34.15	3.41	34.15			71.71
10100	078-100	AU	DEL SP ASST	061046	02/16/2006			.74-			.74-
10100	078-100	AU	DEL SP ASST	061116	02/16/2006			11.21-			11.21-
10100	078-100	AU	DEL SP ASST	061949	02/16/2006			.56-			.56-
10100	078-100	AU	DEL SP ASST	061950	02/16/2006			1,584.81-			1,584.81-
10100	078-100	AU	DEL SP ASST	060819	02/16/2006			63.52-			63.52-
10100	078-100	AU	DEL SP ASST	060823	02/16/2006			46.46-			46.46-
10100	078-100	AU	DEL SP ASST	060824	02/16/2006			46.46-			46.46-
10100	078-100	AU	DEL SP ASST	060827	02/16/2006			34.84-			34.84-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	060828	02/16/2006	34.84-	3.48-	34.84-			73.16-
10100	078-100	AU	DEL SP ASST	060829	02/16/2006	34.84-	3.48-	34.84-			73.16-
10100	078-100	AU	DEL SP ASST	060831	02/16/2006			45.53-			45.53-
10100	078-100	AU	DEL SP ASST	060832	02/16/2006			45.53-			45.53-
10100	078-100	AU	DEL SP ASST	060835	02/16/2006			34.15-			34.15-
10100	078-100	AU	DEL SP ASST	060836	02/16/2006	34.15-	3.41-	34.15-			71.71-
10100	078-100	AU	DEL SP ASST	060837	02/16/2006	34.15-	3.41-	34.15-			71.71-
10100	078-100	AU	ADD SP ASST	501998	02/17/2006			411.01			411.01
10100	078-100	AU	ADD SP ASST	501999	02/17/2006	2,424.24	242.42	2,424.24			5,090.90
10100	078-100	AU	ADD SP ASST	502009	02/17/2006			597.70			597.70
10100	078-100	AU	ADD SP ASST	502010	02/17/2006			658.81			658.81
10100	078-100	AU	ADD SP ASST	502012	02/17/2006			356.94			356.94
10100	078-100	AU	ADD SP ASST	502013	02/17/2006			606.69			606.69
10100	078-100	AU	ADD SP ASST	502020	02/17/2006			.28			.28
10100	078-100	AU	ADD SP ASST	502021	02/17/2006			.37			.37
10100	078-100	AU	ADD SP ASST	502027	02/17/2006	1,353.53	135.35	1,353.53			2,842.41
10100	078-100	AU	ADD SP ASST	502029	02/17/2006			1,666.45			1,666.45
10100	078-100	AU	ADD SP ASST	502030	02/17/2006			1,460.12			1,460.12
10100	078-100	AU	ADD SP ASST	502031	02/17/2006			903.94			903.94
10100	078-100	AU	DEL SP ASST	087086	02/17/2006			411.01-			411.01-
10100	078-100	AU	DEL SP ASST	087089	02/17/2006	2,424.24-	242.42-	2,424.24-			5,090.90-
10100	078-100	AU	DEL SP ASST	088558	02/17/2006			597.70-			597.70-
10100	078-100	AU	DEL SP ASST	088569	02/17/2006			658.81-			658.81-
10100	078-100	AU	DEL SP ASST	089195	02/17/2006			356.94-			356.94-
10100	078-100	AU	DEL SP ASST	089313	02/17/2006			606.69-			606.69-
10100	078-100	AU	DEL SP ASST	090857	02/17/2006			.28-			.28-
10100	078-100	AU	DEL SP ASST	090858	02/17/2006			.37-			.37-
10100	078-100	AU	DEL SP ASST	091352	02/17/2006	1,353.53-	135.35-	1,353.53-			2,842.41-
10100	078-100	AU	DEL SP ASST	091359	02/17/2006			1,666.45-			1,666.45-
10100	078-100	AU	DEL SP ASST	091865	02/17/2006			1,460.12-			1,460.12-
10100	078-100	AU	DEL SP ASST	091870	02/17/2006			903.94-			903.94-
10100	078-100	TC	COLLECTION		02/28/2006	6,381.08-	520.48-	99,766.70-			106,668.26-
10100	078-100	AS	ADD VAL CHG	800839	03/01/2006			518.92			518.92
10100	078-100	AS	ADD VAL CHG	800841	03/01/2006	35.35	3.53	35.35			74.23
10100	078-100	AS	ADD VAL CHG	800842	03/01/2006			1,741.30			1,741.30
10100	078-100	AS	ADD VAL CHG	800847	03/01/2006			66.64			66.64
10100	078-100	AS	ADD VAL CHG	800849	03/01/2006			110.88			110.88
10100	078-100	AS	ADD VAL CHG	800851	03/01/2006			219.88			219.88
10100	078-100	AS	ADD VAL CHG	800852	03/01/2006			231.68			231.68
10100	078-100	AS	DEL VAL CHG	088819	03/01/2006			1,234.34-			1,234.34-
10100	078-100	AS	DEL VAL CHG	089993	03/01/2006			1,797.87-			1,797.87-
10100	078-100	AS	DEL VAL CHG	091106	03/01/2006			455.99-			455.99-
10100	078-100	AS	DEL VAL CHG	091730	03/01/2006			225.38-			225.38-
10100	078-100	AS	DEL VAL CHG	091737	03/01/2006			313.13-			313.13-
10100	078-100	AS	DEL VAL CHG	091739	03/01/2006			272.90-			272.90-
10100	078-100	TC	PEN CANCEL	089441	03/08/2006		154.36-				154.36-
10100	078-100	TC	PEN CANCEL	501999	03/20/2006		242.42-				242.42-
10100	078-100	TC	PEN CANCEL	800841	03/23/2006		3.53-				3.53-
10100	078-100	TC	COLLECTION		03/31/2006	13,954.73-	995.07-	689,967.35-			704,917.15-
10100	078-100	TC	PEN CANCEL	089131	03/31/2006		59.24-				59.24-
10100	078-100	DP	2ND PEN CHG		04/10/2006				24,121.25	2,480.00	26,601.25
10100	078-100	TC	COLLECTION		04/10/2006	10,343.30-	975.03-	1495,303.47-			1,506,621.80-
10100	078-100	TC	PEN CANCEL	089486	04/14/2006				211.42-	10.00-	221.42-
10100	078-100	TC	PEN CANCEL	090889	04/14/2006				79.13-	10.00-	89.13-
10100	078-100	TC	PEN CANCEL	091535	04/14/2006				42.43-	10.00-	52.43-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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 CANCEL	089609	04/18/2006				118.88-	10.00-	128.88-
10100	078-100	TC	PEN CANCEL	090657	04/18/2006				85.00-	10.00-	95.00-
10100	078-100	TC	PEN CANCEL	091350	04/18/2006				18.42-	10.00-	28.42-
10100	078-100	TC	PEN CANCEL	089848	04/19/2006				2.24-	10.00-	12.24-
10100	078-100	TC	PEN CANCEL	089851	04/19/2006				114.87-	10.00-	124.87-
10100	078-100	TC	PEN CANCEL	091838	04/20/2006				38.63-	10.00-	48.63-
10100	078-100	AU	PEN CHANGES	090195	04/24/2006				78.61	10.00	88.61
10100	078-100	AU	PRM COL ADJ	090195	04/24/2006			786.19			786.19
10100	078-100	TC	PEN CANCEL	061396	04/27/2006				358.01-	10.00-	368.01-
10100	078-100	TC	PEN CANCEL	090666	04/27/2006				135.63-	10.00-	145.63-
10100	078-100	TC	COLLECTION		04/30/2006	10,078.00-	1,007.75-	52,317.62-	4,026.88-	390.00-	67,820.25-
10100	078-100	AS	ADD VAL CHG	801115	05/03/2006	35.35	3.53	35.35	3.53	10.00	87.76
10100	078-100	AS	ADD VAL CHG	801117	05/03/2006	35.35	3.53	35.35	3.53	10.00	87.76
10100	078-100	AS	ADD VAL CHG	801140	05/03/2006	491.38	49.13	491.38	49.13	10.00	1,091.02
10100	078-100	AS	ADD VAL CHG	801141	05/03/2006	16.20	1.62	16.20	1.62	10.00	45.64
10100	078-100	AS	ADD VAL CHG	801142	05/03/2006	46.95	4.69	46.95	4.69	10.00	113.28
10100	078-100	AS	ADD VAL CHG	801143	05/03/2006	128.52	12.85	128.52	12.85	10.00	292.74
10100	078-100	AU	PEN CHANGES	086843	05/05/2006				33.94	10.00	43.94
10100	078-100	AU	PEN CHANGES	090801	05/05/2006				22.18	10.00	32.18
10100	078-100	AU	PRM COL ADJ	086843	05/05/2006			339.49			339.49
10100	078-100	AU	PRM COL ADJ	090801	05/05/2006			221.87			221.87
10100	078-100	TC	PEN CANCEL	088598	05/16/2006				41.08-	10.00-	51.08-
10100	078-100	TC	PEN CANCEL	801141	05/18/2006		1.62-				1.62-
10100	078-100	TC	PEN CANCEL	801141	05/18/2006				1.62-	10.00-	11.62-
10100	078-100	TC	PEN CANCEL	801142	05/19/2006		4.69-				4.69-
10100	078-100	TC	PEN CANCEL	801142	05/19/2006				4.69-	10.00-	14.69-
10100	078-100	TC	PEN CANCEL	801143	05/19/2006		12.85-				12.85-
10100	078-100	TC	PEN CANCEL	801143	05/19/2006				12.85-	10.00-	22.85-
10100	078-100	TC	PEN CANCEL	801117	05/22/2006		3.53-				3.53-
10100	078-100	TC	PEN CANCEL	801115	05/25/2006		3.53-				3.53-
10100	078-100	TC	PEN CANCEL	801115	05/25/2006				3.53-	10.00-	13.53-
10100	078-100	TC	COLLECTION		05/31/2006	24,610.45-	2,434.77-	70,576.71-	6,993.56-	620.00-	105,235.49-
10100	078-100	TC	COLLECTION		06/30/2006	6,341.19-	634.07-	63,652.49-	6,365.01-	580.00-	77,572.76-
10100	078-100	TC	DEL SP ASST	089394	06/30/2006	125.64-	12.56-	125.64-	12.56-	10.00-	286.40-
10100	078-100	TC	DEL SP ASST	089800	06/30/2006	30.30-	3.03-	30.30-	3.03-	10.00-	76.66-
10100	078-100	TC	DEL SP ASST	090531	06/30/2006	20.34-	2.03-	20.34-	2.03-	10.00-	54.74-
10100	078-100	TC	DEL SP ASST	090541	06/30/2006	77.30-	7.73-	77.30-	7.73-	10.00-	180.06-
10100	078-100	TC	DEL SP ASST	090542	06/30/2006	80.80-	8.08-	80.80-	8.08-	10.00-	187.76-
10100	078-100	TC	DEL SP ASST	091436	06/30/2006	181.59-	18.15-	181.59-	18.15-	10.00-	409.48-
10100	078-100	TC	DEL SP ASST	091468	06/30/2006	186.36-	18.63-	186.36-	18.63-	10.00-	419.98-
10100	078-100	TC	DEL SP ASST	091508	06/30/2006	25.75-	2.57-	25.75-	2.57-	10.00-	66.64-
10100	078-100	TC	DEL SP ASST	091518	06/30/2006	17.09-	1.70-	17.09-	1.70-	10.00-	47.58-
10100	078-100	TC	DEL SP ASST	091846	06/30/2006			309.03-	30.90-	10.00-	349.93-

TAX AREA 078-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,965,889.07	15,002.07	2,965,889.07	24,121.25	2,480.00	5,973,381.46 *
PRIOR YTD ADJ	1,528.19	1,270.32-	314.28-	1,058.35-	70.00-	1,184.76-
MTD ADJ CREDIT	745.17-	74.48-	1,054.20-	105.38-	100.00-	2,079.23-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	783.02	1,344.80-	1,368.48-	1,163.73-	170.00-	3,263.99- *
MTD COLLECTIONS	6,341.19-	634.07-	63,652.49-	6,365.01-	580.00-	77,572.76-
PR MO REAC BILL						
YTD COLLECTIONS	2,947,382.23-	11,728.43-	2,908,796.64-	17,385.45-	1,590.00-	5,886,882.75- *
UNPAID BALANCE	19,289.86	1,928.84	55,723.95	5,572.07	720.00	83,234.72 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	078-103	DP	TAX CHARGE		09/02/2005	2,784.40		2,784.40			5,568.80
10100	078-103	DP	1ST PEN CHG		12/12/2005						
10100	078-103	TC	COLLECTION		12/12/2005	2,784.40-					2,784.40-
10100	078-103	TC	COLLECTION		03/31/2006			2,784.40-			2,784.40-
TAX AREA 078-103 TOTALS											
					1ST TAX TOTAL	2,784.40	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			2,784.40		2,784.40			5,568.80 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,784.40-		2,784.40-			5,568.80- *
			UNPAID BALANCE								*
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10100	078-105	DP	TAX CHARGE		09/02/2005	56,186.43		56,186.43			112,372.86
10100	078-105	TC	COLLECTION		10/31/2005	4,185.86-		2,032.23-			6,218.09-
10100	078-105	TC	COLLECTION		11/30/2005	11,847.62-		48.46-			11,896.08-
10100	078-105	DP	1ST PEN CHG		12/12/2005		504.32				504.32
10100	078-105	TC	COLLECTION		12/12/2005	35,109.52-		4,754.51-			39,864.03-
10100	078-105	TC	COLLECTION		12/31/2005	2,131.77-	213.17-	3,301.78-			5,646.72-
10100	078-105	TC	COLLECTION		01/31/2006			2,086.81-			2,086.81-
10100	078-105	TC	COLLECTION		02/28/2006			5,139.77-			5,139.77-
10100	078-105	TC	COLLECTION		03/31/2006			7,319.55-			7,319.55-
10100	078-105	DP	2ND PEN CHG		04/10/2006				361.13	50.00	411.13
10100	078-105	TC	COLLECTION		04/10/2006			27,891.79-			27,891.79-
10100	078-105	TC	PEN CANCEL	089171	04/18/2006				6.12-	10.00-	16.12-
10100	078-105	TC	COLLECTION		04/30/2006	61.21-	6.12-	61.21-			128.54-
10100	078-105	TC	COLLECTION		05/31/2006	2,850.45-	285.03-	2,908.01-	290.78-	30.00-	6,364.27-
TAX AREA 078-105 TOTALS											
					1ST TAX TOTAL	56,186.43	1ST PEN TOTAL	56,186.43	361.13	50.00	113,288.31 *
			ORIGINAL CHARGE								
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								
			MTD COLLECTIONS						6.12-	10.00-	16.12- *
			PR MO REAC BILL								
			YTD COLLECTIONS			56,186.43-	504.32-	55,544.12-	290.78-	30.00-	112,555.65- *
			UNPAID BALANCE					642.31	64.23	10.00	716.54 *
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10100	078-106	DP	TAX CHARGE		09/02/2005	67,281.05		67,281.05			134,562.10
10100	078-106	TC	COLLECTION		10/31/2005	7,042.94-		3,135.87-			10,178.81-
10100	078-106	TC	COLLECTION		11/30/2005	15,750.39-		536.60-			16,286.99-
10100	078-106	DP	1ST PEN CHG		12/12/2005		375.69				375.69
10100	078-106	TC	COLLECTION		12/12/2005	40,730.61-		2,361.99-			43,092.60-
10100	078-106	TC	COLLECTION		12/31/2005			1,445.42-			1,445.42-
10100	078-106	TC	COLLECTION		01/31/2006			1,809.75-			1,809.75-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-106	TC	COLLECTION		02/28/2006				2,154.64-			2,154.64-
10100	078-106	TC	COLLECTION		03/31/2006	1,430.66-	143.06-		14,746.51-			16,320.23-
10100	078-106	DP	2ND PEN CHG		04/10/2006					792.23	70.00	862.23
10100	078-106	TC	COLLECTION		04/10/2006	1,062.85-	72.17-		33,167.65-			34,302.67-
10100	078-106	TC	PEN CANCEL	085957	04/10/2006		34.10-					34.10-
10100	078-106	TC	PEN CANCEL	085977	04/27/2006					186.45-	10.00-	196.45-
10100	078-106	TC	COLLECTION		04/30/2006				4,513.70-	264.91-	20.00-	4,798.61-
10100	078-106	TC	COLLECTION		05/31/2006				1,430.66-	143.06-	10.00-	1,583.72-
10100	078-106	TC	COLLECTION		06/30/2006				227.27-	22.72-	10.00-	259.99-

TAX AREA 078-106 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	67,281.05	375.69	67,281.05	792.23	70.00	135,800.02 *
PRIOR YTD ADJ		34.10-		186.45-	10.00-	230.55-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		34.10-		186.45-	10.00-	230.55- *
MTD COLLECTIONS			227.27-	22.72-	10.00-	259.99-
PR MO REAC BILL						
YTD COLLECTIONS	66,017.45-	215.23-	65,530.06-	430.69-	40.00-	132,233.43- *
UNPAID BALANCE	1,263.60	126.36	1,750.99	175.09	20.00	3,336.04 *

10100	078-112	DP	TAX CHARGE		09/02/2005	7,991.41		7,991.41				15,982.82
10100	078-112	DP	1ST PEN CHG		12/12/2005							
10100	078-112	TC	COLLECTION		12/12/2005	7,991.41-						7,991.41-
10100	078-112	AU	ADD SP ASST	501431	02/16/2006			940.13				940.13
10100	078-112	AU	ADD SP ASST	501448	02/16/2006			940.17				940.17
10100	078-112	AU	ADD SP ASST	501449	02/16/2006			2,703.02				2,703.02
10100	078-112	AU	ADD SP ASST	501452	02/16/2006			470.08				470.08
10100	078-112	AU	ADD SP ASST	501454	02/16/2006			470.08				470.08
10100	078-112	AU	ADD SP ASST	501456	02/16/2006			470.08				470.08
10100	078-112	AU	ADD SP ASST	501458	02/16/2006			1,880.36				1,880.36
10100	078-112	AU	DEL SP ASST	060352	02/16/2006			940.13-				940.13-
10100	078-112	AU	DEL SP ASST	060374	02/16/2006			940.17-				940.17-
10100	078-112	AU	DEL SP ASST	060375	02/16/2006			2,703.02-				2,703.02-
10100	078-112	AU	DEL SP ASST	060378	02/16/2006			470.08-				470.08-
10100	078-112	AU	DEL SP ASST	060379	02/16/2006			470.08-				470.08-
10100	078-112	AU	DEL SP ASST	060380	02/16/2006			470.08-				470.08-
10100	078-112	AU	DEL SP ASST	060381	02/16/2006			1,880.36-				1,880.36-
10100	078-112	TC	COLLECTION		04/10/2006			7,991.41-				7,991.41-

TAX AREA 078-112 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	7,991.41		7,991.41			15,982.82 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	7,991.41-		7,991.41-			15,982.82- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	078-113	DP	TAX CHARGE		09/02/2005	119.59		119.59			239.18
10100	078-113	AS	ADD VAL CHG	800145	11/02/2005	84.04		84.04			168.08
10100	078-113	AS	DEL VAL CHG	060350	11/02/2005	119.59-		119.59-			239.18-
10100	078-113	TC	COLLECTION		12/12/2005	84.04-		84.04-			168.08-

TAX AREA 078-113 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	119.59		119.59			239.18 *
PRIOR YTD ADJ	35.55-		35.55-			71.10-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	35.55-		35.55-			71.10- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	84.04-		84.04-			168.08- *
UNPAID BALANCE						*

10100	078-120	DP	TAX CHARGE		09/02/2005	30,328.60		30,328.60			60,657.20
10100	078-120	TC	COLLECTION		11/30/2005	17,418.23-					17,418.23-
10100	078-120	DP	1ST PEN CHG		12/12/2005		386.36				386.36
10100	078-120	TC	COLLECTION		12/12/2005	6,197.96-					6,197.96-
10100	078-120	TC	PEN CHANGES	089821	12/12/2005		284.87				284.87
10100	078-120	TC	COLLECTION		12/31/2005	2,848.78-	284.87-				3,133.65-
10100	078-120	TC	COLLECTION		02/28/2006			43.02-			43.02-
10100	078-120	TC	COLLECTION		03/31/2006	3,863.63-	386.36-	18,169.44-			22,419.43-
10100	078-120	TC	COLLECTION		04/10/2006			12,116.14-			12,116.14-

TAX AREA 078-120 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	30,328.60	386.36	30,328.60			61,043.56 *
PRIOR YTD ADJ		284.87				284.87
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		284.87				284.87 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	30,328.60-	671.23-	30,328.60-			61,328.43- *
UNPAID BALANCE						*

10100	083-001	DP	TAX CHARGE		09/02/2005	5,056.21		5,056.21			10,112.42
10100	083-001	TC	COLLECTION		11/30/2005	1,429.71-					1,429.71-
10100	083-001	DP	1ST PEN CHG		12/12/2005						
10100	083-001	TC	COLLECTION		12/12/2005	3,626.50-					3,626.50-
10100	083-001	AU	ADD SP ASST	500897	02/14/2006			510.39			510.39
10100	083-001	AU	ADD SP ASST	500904	02/14/2006			306.56			306.56
10100	083-001	AU	ADD SP ASST	500907	02/14/2006			211.15			211.15
10100	083-001	AU	ADD SP ASST	500910	02/14/2006			765.67			765.67
10100	083-001	AU	ADD SP ASST	500926	02/14/2006			401.61			401.61
10100	083-001	AU	DEL SP ASST	045137	02/14/2006			510.39-			510.39-
10100	083-001	AU	DEL SP ASST	045141	02/14/2006			306.56-			306.56-
10100	083-001	AU	DEL SP ASST	045142	02/14/2006			211.15-			211.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	083-001	AU	DEL SP ASST	045143	02/14/2006			765.67-			765.67-
10100	083-001	AU	DEL SP ASST	045152	02/14/2006			401.61-			401.61-
10100	083-001	AU	ADD SP ASST	502033	02/17/2006			879.39			879.39
10100	083-001	AU	DEL SP ASST	045778	02/17/2006			879.39-			879.39-
10100	083-001	TC	COLLECTION		03/31/2006			5,056.21-			5,056.21-

TAX AREA 083-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,056.21		5,056.21			10,112.42 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	5,056.21-		5,056.21-			10,112.42- *
UNPAID BALANCE						*

10100	083-003	DP	TAX CHARGE		09/02/2005	3,339.55		3,339.55			6,679.10
10100	083-003	TC	COLLECTION		10/31/2005	385.91-		385.91-			771.82-
10100	083-003	TC	COLLECTION		11/30/2005	47.45-		47.45-			94.90-
10100	083-003	TC	COLLECTION		12/12/2005	2,906.19-		2,906.19-			5,812.38-

TAX AREA 083-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,339.55		3,339.55			6,679.10 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,339.55-		3,339.55-			6,679.10- *
UNPAID BALANCE						*

10100	083-007	DP	TAX CHARGE		09/02/2005	67,880.69		67,880.69			135,761.38
10100	083-007	TC	COLLECTION		10/31/2005	9,347.11-		2,921.16-			12,268.27-
10100	083-007	TC	COLLECTION		11/30/2005	15,401.84-		722.45-			16,124.29-
10100	083-007	DP	1ST PEN CHG		12/12/2005		247.66				247.66
10100	083-007	TC	COLLECTION		12/12/2005	40,654.99-		3,792.27-			44,447.26-
10100	083-007	TC	COLLECTION		01/31/2006			1,693.65-			1,693.65-
10100	083-007	TC	COLLECTION		02/28/2006			2,486.00-			2,486.00-
10100	083-007	TC	COLLECTION		03/31/2006			14,060.82-			14,060.82-
10100	083-007	DP	2ND PEN CHG		04/10/2006				352.31	40.00	392.31
10100	083-007	TC	COLLECTION		04/10/2006	1,423.66-	142.36-	38,681.03-			40,247.05-
10100	083-007	TC	COLLECTION		04/30/2006			1,680.26-	168.02-	10.00-	1,858.28-
10100	083-007	TC	COLLECTION		05/31/2006			789.96-	78.99-	10.00-	878.95-
10100	083-007	TC	COLLECTION		06/30/2006	1,053.09-	105.30-	1,053.09-	105.30-	20.00-	2,336.78-

TAX AREA 083-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL	
		ORIGINAL CHARGE		67,880.69	247.66	67,880.69	352.31	40.00	136,401.35	*	
		PRIOR YTD ADJ									
		MTD ADJ CREDIT									
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS								*	
		MTD COLLECTIONS		1,053.09-	105.30-	1,053.09-	105.30-	20.00-	2,336.78-		
		PR MO REAC BILL									
		YTD COLLECTIONS		67,880.69-	247.66-	67,880.69-	352.31-	40.00-	136,401.35-	*	
		UNPAID BALANCE								*	

10100	083-008	DP TAX CHARGE		09/02/2005	736,217.00		736,217.00			1,472,434.00
10100	083-008	TC COLLECTION		10/31/2005	56,823.81-		12,709.93-			69,533.74-
10100	083-008	TC COLLECTION		11/30/2005	197,944.63-		16,206.19-			214,150.82-
10100	083-008	DP 1ST PEN CHG		12/12/2005		3,633.16				3,633.16
10100	083-008	TC COLLECTION		12/12/2005	445,115.34-		16,699.66-			461,815.00-
10100	083-008	AU PEN CHANGES	046940	12/20/2005		119.31				119.31
10100	083-008	TC PEN CANCEL	045811	12/20/2005		107.24-				107.24-
10100	083-008	AU PRM COL ADJ	046940	12/20/2005	1,193.11					1,193.11
10100	083-008	TC PEN CANCEL	046019	12/30/2005		224.28-				224.28-
10100	083-008	TC COLLECTION		12/31/2005	11,156.24-	784.04-	9,814.14-			21,754.42-
10100	083-008	TC PEN CANCEL	046886	01/05/2006		182.27-				182.27-
10100	083-008	TC COLLECTION		01/31/2006	8,701.40-	687.84-	21,809.46-			31,198.70-
10100	083-008	TC COLLECTION		02/28/2006	3,642.89-	364.27-	30,690.65-			34,697.81-
10100	083-008	TC PEN CANCEL	046938	03/08/2006		179.03-				179.03-
10100	083-008	TC COLLECTION		03/31/2006	4,842.44-	305.20-	173,339.75-			178,487.39-
10100	083-008	DP 2ND PEN CHG		04/10/2006				5,934.54	520.00	6,454.54
10100	083-008	TC COLLECTION		04/10/2006	2,614.49-	261.44-	395,599.33-			398,475.26-
10100	083-008	TC PEN CANCEL	046229	04/18/2006				100.08-	10.00-	110.08-
10100	083-008	TC PEN CANCEL	045891	04/27/2006				89.10-	10.00-	99.10-
10100	083-008	TC PEN CANCEL	045920	04/27/2006				237.05-	10.00-	247.05-
10100	083-008	TC PEN CANCEL	046121	04/27/2006				104.28-	10.00-	114.28-
10100	083-008	TC PEN CANCEL	046216	04/27/2006				211.58-	10.00-	221.58-
10100	083-008	TC PEN CANCEL	046519	04/27/2006				144.37-	10.00-	154.37-
10100	083-008	TC PEN CANCEL	046509	04/28/2006				175.44-	10.00-	185.44-
10100	083-008	TC COLLECTION		04/30/2006			23,786.86-	1,316.69-	130.00-	25,233.55-
10100	083-008	AS ADD VAL CHG	801160	05/03/2006	461.94	46.19	461.94	46.19	10.00	1,026.26
10100	083-008	TC COLLECTION		05/31/2006	2,333.18-	233.31-	8,156.59-	815.61-	90.00-	11,628.69-
10100	083-008	TC PEN CANCEL	045834	06/09/2006				75.91-	10.00-	85.91-
10100	083-008	TC PEN CANCEL	046074	06/29/2006				313.50-	10.00-	323.50-
10100	083-008	TC COLLECTION		06/30/2006	3,338.58-	333.85-	16,086.41-	1,219.17-	100.00-	21,078.01-

TAX AREA 083-008 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	736,217.00	3,633.16	736,217.00	5,934.54	520.00	1,482,521.70	*
PRIOR YTD ADJ	461.94	527.32-	461.94	1,015.71-	60.00-	679.15-	
MTD ADJ CREDIT				389.41-	20.00-	409.41-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	461.94	527.32-	461.94	1,405.12-	80.00-	1,088.56-	*
MTD COLLECTIONS	3,338.58-	333.85-	16,086.41-	1,219.17-	100.00-	21,078.01-	
PR MO REAC BILL							
YTD COLLECTIONS	735,319.89-	2,969.95-	724,898.97-	3,351.47-	320.00-	1,466,860.28-	*
UNPAID BALANCE	1,359.05	135.89	11,779.97	1,177.95	120.00	14,572.86	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-012	DP	TAX CHARGE		09/02/2005	2,140.11			2,140.11			4,280.22
10100	083-012	TC	COLLECTION		11/30/2005	2,140.11-						2,140.11-
10100	083-012	DP	1ST PEN CHG		12/12/2005							
10100	083-012	TC	COLLECTION		03/31/2006				2,140.11-			2,140.11-

TAX AREA 083-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,140.11		2,140.11			4,280.22 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,140.11-		2,140.11-			4,280.22- *
UNPAID BALANCE						*

10100	083-014	DP	TAX CHARGE		09/02/2005	404,145.62			404,145.62			808,291.24
10100	083-014	TC	COLLECTION		10/31/2005	37,149.04-			6,748.07-			43,897.11-
10100	083-014	AS	ADD VAL CHG	800295	11/23/2005	1,896.46			1,896.46			3,792.92
10100	083-014	AS	DEL VAL CHG	046846	11/23/2005	1,925.50-			1,925.50-			3,851.00-
10100	083-014	TC	COLLECTION		11/30/2005	115,591.79-			14,035.83-			129,627.62-
10100	083-014	DP	1ST PEN CHG		12/12/2005		1,542.30					1,542.30
10100	083-014	TC	COLLECTION		12/12/2005	235,951.92-			10,159.68-			246,111.60-
10100	083-014	TC	COLLECTION		12/31/2005	3,561.17-	356.10-		9,313.64-			13,230.91-
10100	083-014	TC	PEN CANCEL	046753	01/17/2006		80.05-					80.05-
10100	083-014	TC	COLLECTION		01/31/2006	4,363.28-	356.26-		9,263.93-			13,983.47-
10100	083-014	AU	PEN CHANGES	046447	02/22/2006		11.87					11.87
10100	083-014	AU	PRM COL ADJ	046447	02/22/2006	118.79			118.79			237.58
10100	083-014	TC	PEN CANCEL	046447	02/27/2006		11.87-					11.87-
10100	083-014	TC	COLLECTION		02/28/2006	1,627.68-	150.88-		18,478.86-			20,257.42-
10100	083-014	TC	COLLECTION		03/31/2006	1,734.19-	173.41-		99,180.43-			101,088.03-
10100	083-014	DP	2ND PEN CHG		04/10/2006					1,827.66	210.00	2,037.66
10100	083-014	TC	COLLECTION		04/10/2006				218,777.50-			218,777.50-
10100	083-014	TC	PEN CANCEL	046513	04/14/2006		53.98-					53.98-
10100	083-014	TC	PEN CANCEL	046737	04/18/2006				72.07-	10.00-		82.07-
10100	083-014	TC	PEN CANCEL	046832	04/27/2006				94.77-	10.00-		104.77-
10100	083-014	TC	COLLECTION		04/30/2006	539.81-			5,426.89-	375.82-	50.00-	6,392.52-
10100	083-014	AU	PEN CHANGES	046513	05/22/2006		53.98					53.98
10100	083-014	AU	PRM COL ADJ	046513	05/22/2006	539.81						539.81
10100	083-014	TC	PEN CANCEL	046513	05/23/2006				53.98-	10.00-		63.98-
10100	083-014	AS	ADD VAL CHG	801312	05/26/2006	155.36	15.53		155.36	15.53	10.00	351.78
10100	083-014	TC	COLLECTION		05/31/2006	539.81-	53.98-		3,056.41-	251.65-	40.00-	3,941.85-
10100	083-014	TC	PEN CANCEL	801312	06/22/2006		15.53-					15.53-
10100	083-014	TC	PEN CANCEL	801312	06/23/2006				15.53-	10.00-		25.53-
10100	083-014	TC	COLLECTION		06/30/2006	1,980.42-	182.50-		5,459.81-	530.43-	40.00-	8,193.16-

TAX AREA 083-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	404,145.62	1,542.30	404,145.62	1,827.66	210.00	811,871.20 *
PRIOR YTD ADJ	126.32	64.52-	126.32	205.29-	20.00-	37.17-
MTD ADJ CREDIT		15.53-		15.53-	10.00-	41.06-
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		YTD ADJUSTMENTS			126.32	80.05-		126.32	220.82-	30.00-	78.23- *
		MTD COLLECTIONS			1,980.42-	182.50-		5,459.81-	530.43-	40.00-	8,193.16-
		PR MO REAC BILL									
		YTD COLLECTIONS			402,380.51-	1,273.13-		399,782.26-	1,157.90-	130.00-	804,723.80- *
		UNPAID BALANCE			1,891.43	189.12		4,489.68	448.94	50.00	7,069.17 *

10100	083-018	DP TAX CHARGE		09/02/2005	135,156.06			135,156.06			270,312.12
10100	083-018	TC COLLECTION		09/30/2005	314.46-						314.46-
10100	083-018	TC COLLECTION		10/31/2005	11,785.31-			2,654.86-			14,440.17-
10100	083-018	AU ADD SP ASST	500006	11/02/2005	12.50			12.50			25.00
10100	083-018	AU DEL SP ASST	038843	11/02/2005							
10100	083-018	AU DEL SP ASST	500006	11/09/2005	12.50-			12.50-			25.00-
10100	083-018	TC COLLECTION		11/30/2005	43,012.37-			12,213.14-			55,225.51-
10100	083-018	DP 1ST PEN CHG		12/12/2005		755.67					755.67
10100	083-018	TC COLLECTION		12/12/2005	72,486.45-			7,916.50-			80,402.95-
10100	083-018	TC PEN CANCEL	038857	12/15/2005		108.40-					108.40-
10100	083-018	TC COLLECTION		12/31/2005	1,737.69-	65.35-		1,390.13-			3,193.17-
10100	083-018	TC COLLECTION		01/31/2006	490.11-	49.01-		4,261.25-			4,800.37-
10100	083-018	TC COLLECTION		02/28/2006	421.74-	42.17-		5,276.26-			5,740.17-
10100	083-018	TC COLLECTION		03/31/2006	559.71-			29,417.90-			29,977.61-
10100	083-018	TC PEN CANCEL	038749	03/31/2006		55.97-					55.97-
10100	083-018	DP 2ND PEN CHG		04/10/2006					856.25	150.00	1,006.25
10100	083-018	TC COLLECTION		04/10/2006	1,272.11-	127.19-		63,462.73-			64,862.03-
10100	083-018	TC COLLECTION		04/30/2006				1,324.85-	132.47-	30.00-	1,487.32-
10100	083-018	AU PEN CHANGES	038753	04/30/2006					31.70	10.00	41.70
10100	083-018	AU PRM COL ADJ	038753	04/30/2006	317.08	31.70		317.08			665.86
10100	083-018	AU PEN CHANGES	039115	05/22/2006		11.24					11.24
10100	083-018	AU PRM COL ADJ	039115	05/22/2006	112.46						112.46
10100	083-018	TC PEN CANCEL	039115	05/23/2006		11.24-					11.24-
10100	083-018	TC COLLECTION		05/31/2006	230.68-	11.82-		1,812.30-	181.21-	40.00-	2,276.01-
10100	083-018	TC COLLECTION		06/30/2006	1,256.96-	125.69-		1,274.92-	127.48-	20.00-	2,805.05-

TAX AREA 083-018 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	135,156.06	755.67	135,156.06	856.25	150.00	272,074.04 *
PRIOR YTD ADJ		164.37-		31.70	10.00	122.67-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		164.37-		31.70	10.00	122.67- *
MTD COLLECTIONS	1,256.96-	125.69-	1,274.92-	127.48-	20.00-	2,805.05-
PR MO REAC BILL						
YTD COLLECTIONS	133,138.05-	389.53-	130,687.76-	441.16-	90.00-	264,746.50- *
UNPAID BALANCE	2,018.01	201.77	4,468.30	446.79	70.00	7,204.87 *

10100	083-021	DP TAX CHARGE		09/02/2005	293.41			293.41			586.82
10100	083-021	TC COLLECTION		11/30/2005	7.54-			7.54-			15.08-
10100	083-021	DP 1ST PEN CHG		12/12/2005							
10100	083-021	TC COLLECTION		12/12/2005	285.87-						285.87-
10100	083-021	AU ADD SP ASST	500917	02/14/2006				31.04			31.04
10100	083-021	AU ADD SP ASST	500919	02/14/2006				4.20			4.20
10100	083-021	AU ADD SP ASST	500924	02/14/2006				4.52			4.52

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-021	AU	ADD SP ASST	500943	02/14/2006				174.74			174.74
10100	083-021	AU	DEL SP ASST	040789	02/14/2006				31.04-			31.04-
10100	083-021	AU	DEL SP ASST	040790	02/14/2006				4.20-			4.20-
10100	083-021	AU	DEL SP ASST	040792	02/14/2006				4.52-			4.52-
10100	083-021	AU	DEL SP ASST	040793	02/14/2006				174.74-			174.74-
10100	083-021	TC	COLLECTION		04/10/2006				285.87-			285.87-

TAX AREA 083-021 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	293.41		293.41			586.82	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	293.41-		293.41-			586.82-	*
UNPAID BALANCE							*

10100	083-028	DP	TAX CHARGE		09/02/2005	469,530.41		469,530.41				939,060.82
10100	083-028	TC	COLLECTION		09/30/2005	1,251.77-		424.17-				1,675.94-
10100	083-028	AS	ADD VAL CHG	800083	10/20/2005	520.74		520.74				1,041.48
10100	083-028	AS	DEL VAL CHG	058201	10/20/2005	556.89-		556.89-				1,113.78-
10100	083-028	TC	COLLECTION		10/31/2005	36,492.13-		11,439.82-				47,931.95-
10100	083-028	AS	ADD VAL CHG	800302	11/23/2005	36.41		36.41				72.82
10100	083-028	TC	COLLECTION		11/30/2005	119,252.30-		11,151.60-				130,403.90-
10100	083-028	DP	1ST PEN CHG		12/12/2005		3,569.68					3,569.68
10100	083-028	TC	COLLECTION		12/12/2005	276,694.36-		21,499.13-				298,193.49-
10100	083-028	TC	PEN CHANGES	058683	12/12/2005		14.06					14.06
10100	083-028	TC	PEN CANCEL	058756	12/15/2005		86.40-					86.40-
10100	083-028	TC	PEN CANCEL	058319	12/19/2005		147.70-					147.70-
10100	083-028	TC	PEN CANCEL	800302	12/27/2005		3.64-					3.64-
10100	083-028	TC	COLLECTION		12/31/2005	6,160.07-	378.24-	10,121.81-				16,660.12-
10100	083-028	AU	PEN CHANGES	058658	01/05/2006		50.60					50.60
10100	083-028	AU	PRM COL ADJ	058658	01/05/2006	506.05						506.05
10100	083-028	TC	COLLECTION		01/31/2006	2,242.66-	224.23-	7,382.64-				9,849.53-
10100	083-028	AU	ADD SP ASST	501371	02/16/2006			229.11				229.11
10100	083-028	AU	ADD SP ASST	501373	02/16/2006			716.71				716.71
10100	083-028	AU	ADD SP ASST	501378	02/16/2006			549.69				549.69
10100	083-028	AU	ADD SP ASST	501381	02/16/2006			727.12				727.12
10100	083-028	AU	ADD SP ASST	501382	02/16/2006			909.67				909.67
10100	083-028	AU	ADD SP ASST	501383	02/16/2006			572.04				572.04
10100	083-028	AU	ADD SP ASST	501384	02/16/2006			368.71				368.71
10100	083-028	AU	ADD SP ASST	501385	02/16/2006			416.12				416.12
10100	083-028	AU	ADD SP ASST	501386	02/16/2006			369.53				369.53
10100	083-028	AU	ADD SP ASST	501387	02/16/2006			744.86				744.86
10100	083-028	AU	ADD SP ASST	501388	02/16/2006	689.78	68.97	689.78				1,448.53
10100	083-028	AU	ADD SP ASST	501390	02/16/2006			399.25				399.25
10100	083-028	AU	ADD SP ASST	501391	02/16/2006			438.57				438.57
10100	083-028	AU	ADD SP ASST	501392	02/16/2006			109.63				109.63
10100	083-028	AU	ADD SP ASST	501394	02/16/2006			256.11				256.11
10100	083-028	AU	ADD SP ASST	501395	02/16/2006			384.16				384.16
10100	083-028	AU	ADD SP ASST	501400	02/16/2006			168.84				168.84

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	ADD SP ASST	501401	02/16/2006			141.26			141.26
10100	083-028	AU	ADD SP ASST	501402	02/16/2006			524.03			524.03
10100	083-028	AU	ADD SP ASST	501403	02/16/2006			741.28			741.28
10100	083-028	AU	ADD SP ASST	501405	02/16/2006			612.84			612.84
10100	083-028	AU	ADD SP ASST	501406	02/16/2006			1,220.38			1,220.38
10100	083-028	AU	ADD SP ASST	501412	02/16/2006			475.69			475.69
10100	083-028	AU	ADD SP ASST	501415	02/16/2006			294.72			294.72
10100	083-028	AU	ADD SP ASST	501416	02/16/2006			250.42			250.42
10100	083-028	AU	ADD SP ASST	501417	02/16/2006			745.89			745.89
10100	083-028	AU	ADD SP ASST	501455	02/16/2006			454.81			454.81
10100	083-028	AU	DEL SP ASST	058888	02/16/2006			229.11-			229.11-
10100	083-028	AU	DEL SP ASST	057869	02/16/2006			716.71-			716.71-
10100	083-028	AU	DEL SP ASST	057887	02/16/2006			549.69-			549.69-
10100	083-028	AU	DEL SP ASST	057889	02/16/2006			727.12-			727.12-
10100	083-028	AU	DEL SP ASST	057890	02/16/2006			909.67-			909.67-
10100	083-028	AU	DEL SP ASST	057896	02/16/2006			572.04-			572.04-
10100	083-028	AU	DEL SP ASST	059129	02/16/2006			368.71-			368.71-
10100	083-028	AU	DEL SP ASST	057897	02/16/2006			416.12-			416.12-
10100	083-028	AU	DEL SP ASST	059131	02/16/2006			369.53-			369.53-
10100	083-028	AU	DEL SP ASST	057899	02/16/2006			744.86-			744.86-
10100	083-028	AU	DEL SP ASST	059132	02/16/2006	689.78-	68.97-	689.78-			1,448.53-
10100	083-028	AU	DEL SP ASST	059133	02/16/2006			399.25-			399.25-
10100	083-028	AU	DEL SP ASST	057907	02/16/2006			438.57-			438.57-
10100	083-028	AU	DEL SP ASST	057908	02/16/2006			109.63-			109.63-
10100	083-028	AU	DEL SP ASST	057943	02/16/2006			256.11-			256.11-
10100	083-028	AU	DEL SP ASST	057944	02/16/2006			384.16-			384.16-
10100	083-028	AU	DEL SP ASST	058644	02/16/2006			168.84-			168.84-
10100	083-028	AU	DEL SP ASST	058650	02/16/2006			141.26-			141.26-
10100	083-028	AU	DEL SP ASST	058653	02/16/2006			524.03-			524.03-
10100	083-028	AU	DEL SP ASST	058702	02/16/2006			741.28-			741.28-
10100	083-028	AU	DEL SP ASST	059134	02/16/2006			612.84-			612.84-
10100	083-028	AU	DEL SP ASST	059137	02/16/2006			1,220.38-			1,220.38-
10100	083-028	AU	DEL SP ASST	059412	02/16/2006			475.69-			475.69-
10100	083-028	AU	DEL SP ASST	058726	02/16/2006			294.72-			294.72-
10100	083-028	AU	DEL SP ASST	058740	02/16/2006			250.42-			250.42-
10100	083-028	AU	DEL SP ASST	058747	02/16/2006			745.89-			745.89-
10100	083-028	AU	DEL SP ASST	058877	02/16/2006			454.81-			454.81-
10100	083-028	AU	DEL SP ASST	501376	02/17/2006						
10100	083-028	AS	ADD VAL CHG	800799	02/22/2006			2,073.16			2,073.16
10100	083-028	AS	DEL VAL CHG	059411	02/22/2006			2,131.42-			2,131.42-
10100	083-028	TC	COLLECTION		02/28/2006	2,361.64-	236.15-	21,808.87-			24,406.66-
10100	083-028	TC	COLLECTION		03/31/2006	4,999.86-	499.96-	106,913.82-			112,413.64-
10100	083-028	DP	2ND PEN CHG		04/10/2006				4,674.49	760.00	5,434.49
10100	083-028	TC	COLLECTION		04/10/2006	2,355.27-	235.52-	231,982.00-			234,572.79-
10100	083-028	TC	PEN CANCEL	501373	04/21/2006				71.67-	10.00-	81.67-
10100	083-028	TC	PEN CANCEL	501382	04/21/2006				90.96-	10.00-	100.96-
10100	083-028	TC	PEN CANCEL	057920	04/27/2006				178.36-	10.00-	188.36-
10100	083-028	TC	PEN CANCEL	058242	04/27/2006				69.46-	10.00-	79.46-
10100	083-028	TC	COLLECTION		04/30/2006			10,573.94-	646.88-	110.00-	11,330.82-
10100	083-028	TC	PEN CANCEL	058736	05/26/2006		33.42-				33.42-
10100	083-028	TC	PEN CANCEL	058736	05/26/2006				33.42-	10.00-	43.42-
10100	083-028	TC	COLLECTION		05/31/2006	1,380.17-	104.59-	5,279.49-	494.48-	90.00-	7,348.73-
10100	083-028	TC	COLLECTION		06/30/2006	4,141.00-	414.08-	10,610.76-	1,060.98-	200.00-	16,426.82-
10100	083-028	TC	DEL SP ASST	057936	06/30/2006	26.68-	2.66-	26.68-		10.00-	68.68-
10100	083-028	TC	DEL SP ASST	058731	06/30/2006			459.76-	45.97-	10.00-	515.73-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	083-028	TC	DEL SP ASST	058837	06/30/2006	171.66-	17.16-	171.66-	17.16-	10.00-	387.64-
TAX AREA 083-028 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			469,530.41	3,569.68	469,530.41	4,674.49	760.00	948,064.99 *
			MTD ADJ CREDIT			.26	206.50-	58.00-	443.87-	50.00-	758.11-
			MTD ADJ DEBIT			198.34-	19.82-	658.10-	65.79-	30.00-	972.05-
			YTD ADJUSTMENTS			198.08-	226.32-	716.10-	509.66-	80.00-	1,730.16- *
			MTD COLLECTIONS			4,141.00-	414.08-	10,610.76-	1,060.98-	200.00-	16,426.82-
			PR MO REAC BILL								
			YTD COLLECTIONS			456,825.18-	2,092.77-	449,188.05-	2,202.34-	400.00-	910,708.34- *
			UNPAID BALANCE			12,507.15	1,250.59	19,626.26	1,962.49	280.00	35,626.49 *

10100	083-029	DP	TAX CHARGE		09/02/2005	106,068.94		106,068.94			212,137.88
10100	083-029	TC	COLLECTION		09/30/2005	216.88-					216.88-
10100	083-029	TC	COLLECTION		10/31/2005	10,735.55-		4,142.23-			14,877.78-
10100	083-029	TC	COLLECTION		11/30/2005	26,830.90-		6,656.41-			33,487.31-
10100	083-029	DP	1ST PEN CHG		12/12/2005		412.51				412.51
10100	083-029	TC	COLLECTION		12/12/2005	63,957.44-		3,874.39-			67,831.83-
10100	083-029	TC	PEN CHANGES	055277	12/12/2005		20.25				20.25
10100	083-029	TC	PEN CANCEL	039974	12/15/2005		69.45-				69.45-
10100	083-029	TC	COLLECTION		12/31/2005	897.08-	20.25-	1,202.55-			2,119.88-
10100	083-029	TC	COLLECTION		01/31/2006			4,073.19-			4,073.19-
10100	083-029	AU	ADD SP ASST	500821	02/14/2006			320.23			320.23
10100	083-029	AU	ADD SP ASST	500822	02/14/2006			320.23			320.23
10100	083-029	AU	ADD SP ASST	500824	02/14/2006			297.88			297.88
10100	083-029	AU	ADD SP ASST	500843	02/14/2006			831.76			831.76
10100	083-029	AU	DEL SP ASST	039948	02/14/2006			320.23-			320.23-
10100	083-029	AU	DEL SP ASST	039949	02/14/2006			320.23-			320.23-
10100	083-029	AU	DEL SP ASST	039951	02/14/2006			297.88-			297.88-
10100	083-029	AU	DEL SP ASST	040408	02/14/2006			831.76-			831.76-
10100	083-029	AU	ADD SP ASST	501218	02/16/2006			796.69			796.69
10100	083-029	AU	ADD SP ASST	501219	02/16/2006			226.54			226.54
10100	083-029	AU	ADD SP ASST	501221	02/16/2006			226.54			226.54
10100	083-029	AU	ADD SP ASST	501223	02/16/2006			245.28			245.28
10100	083-029	AU	ADD SP ASST	501226	02/16/2006			240.76			240.76
10100	083-029	AU	ADD SP ASST	501227	02/16/2006			242.77			242.77
10100	083-029	AU	ADD SP ASST	501230	02/16/2006			249.29			249.29
10100	083-029	AU	ADD SP ASST	501240	02/16/2006			105.48			105.48
10100	083-029	AU	ADD SP ASST	501263	02/16/2006			129.61			129.61
10100	083-029	AU	ADD SP ASST	501393	02/16/2006			88.15			88.15
10100	083-029	AU	ADD SP ASST	501404	02/16/2006			712.00			712.00
10100	083-029	AU	DEL SP ASST	055273	02/16/2006			796.69-			796.69-
10100	083-029	AU	DEL SP ASST	055288	02/16/2006			226.54-			226.54-
10100	083-029	AU	DEL SP ASST	055289	02/16/2006			226.54-			226.54-
10100	083-029	AU	DEL SP ASST	055300	02/16/2006			245.28-			245.28-
10100	083-029	AU	DEL SP ASST	055301	02/16/2006			240.76-			240.76-
10100	083-029	AU	DEL SP ASST	055306	02/16/2006			242.77-			242.77-
10100	083-029	AU	DEL SP ASST	055307	02/16/2006			249.29-			249.29-
10100	083-029	AU	DEL SP ASST	055332	02/16/2006			105.48-			105.48-
10100	083-029	AU	DEL SP ASST	055512	02/16/2006			129.61-			129.61-
10100	083-029	AU	DEL SP ASST	057937	02/16/2006			88.15-			88.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-029	AU	DEL SP ASST	058715	02/16/2006			712.00-			712.00-
10100	083-029	TC	COLLECTION		02/28/2006	324.64-	32.46-	2,643.25-			3,000.35-
10100	083-029	TC	COLLECTION		03/31/2006	437.94-	43.79-	19,687.82-			20,169.55-
10100	083-029	DP	2ND PEN CHG		04/10/2006				596.46	260.00	856.46
10100	083-029	TC	COLLECTION		04/10/2006	546.74-	54.67-	57,823.31-			58,424.72-
10100	083-029	TC	PEN CANCEL	501223	04/14/2006				24.52-	10.00-	34.52-
10100	083-029	TC	PEN CANCEL	501226	04/14/2006				24.07-	10.00-	34.07-
10100	083-029	TC	PEN CANCEL	501227	04/14/2006				24.27-	10.00-	34.27-
10100	083-029	TC	PEN CANCEL	501230	04/14/2006				24.92-	10.00-	34.92-
10100	083-029	TC	COLLECTION		04/30/2006			1,490.62-	51.24-	30.00-	1,571.86-
10100	083-029	TC	COLLECTION		05/31/2006			1,508.83-	150.86-	60.00-	1,719.69-
10100	083-029	TC	COLLECTION		06/30/2006	99.77-	9.97-	838.86-	83.87-	40.00-	1,072.47-

TAX AREA 083-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	106,068.94	412.51	106,068.94	596.46	260.00	213,406.85 *
PRIOR YTD ADJ		49.20-		97.78-	40.00-	186.98-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		49.20-		97.78-	40.00-	186.98- *
MTD COLLECTIONS	99.77-	9.97-	838.86-	83.87-	40.00-	1,072.47-
PR MO REAC BILL						
YTD COLLECTIONS	104,046.94-	161.14-	103,941.46-	285.97-	130.00-	208,565.51- *
UNPAID BALANCE	2,022.00	202.17	2,127.48	212.71	90.00	4,654.36 *

10100	083-035	DP	TAX CHARGE		09/02/2005	90,122.19		90,122.19			180,244.38
10100	083-035	TC	COLLECTION		10/31/2005	2,287.28-		1,012.16-			3,299.44-
10100	083-035	TC	COLLECTION		11/30/2005	7,578.36-		2,891.48-			10,469.84-
10100	083-035	DP	1ST PEN CHG		12/12/2005		104.16				104.16
10100	083-035	TC	COLLECTION		12/12/2005	79,214.51-		1,526.61-			80,741.12-
10100	083-035	TC	COLLECTION		12/31/2005			1,604.45-			1,604.45-
10100	083-035	TC	PEN CANCEL	003831	01/18/2006		1.06-				1.06-
10100	083-035	TC	PEN CANCEL	003846	01/18/2006		2.12-				2.12-
10100	083-035	TC	COLLECTION		01/31/2006	31.84-		518.72-			550.56-
10100	083-035	AU	ADD SP ASST	500114	02/13/2006			34.00			34.00
10100	083-035	AU	ADD SP ASST	500116	02/13/2006			194.72			194.72
10100	083-035	AU	ADD SP ASST	500120	02/13/2006			166.20			166.20
10100	083-035	AU	ADD SP ASST	500165	02/13/2006			54.10			54.10
10100	083-035	AU	ADD SP ASST	500167	02/13/2006			68.50			68.50
10100	083-035	AU	ADD SP ASST	500170	02/13/2006			82.38			82.38
10100	083-035	AU	ADD SP ASST	500172	02/13/2006			25.38			25.38
10100	083-035	AU	ADD SP ASST	500174	02/13/2006			219.77			219.77
10100	083-035	AU	ADD SP ASST	500179	02/13/2006			29.09			29.09
10100	083-035	AU	ADD SP ASST	500180	02/13/2006			26.86			26.86
10100	083-035	AU	ADD SP ASST	500181	02/13/2006			81.78			81.78
10100	083-035	AU	ADD SP ASST	500182	02/13/2006			25.64			25.64
10100	083-035	AU	ADD SP ASST	500184	02/13/2006			22.11			22.11
10100	083-035	AU	ADD SP ASST	500186	02/13/2006			36.75			36.75
10100	083-035	AU	ADD SP ASST	500187	02/13/2006			56.18			56.18
10100	083-035	AU	ADD SP ASST	500191	02/13/2006			11.89			11.89
10100	083-035	AU	ADD SP ASST	500192	02/13/2006			1,370.71			1,370.71
10100	083-035	AU	ADD SP ASST	500193	02/13/2006			230.98			230.98
10100	083-035	AU	ADD SP ASST	500194	02/13/2006			161.51			161.51

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-035	AU	ADD SP ASST	500195	02/13/2006			30.98			30.98
10100	083-035	AU	ADD SP ASST	500196	02/13/2006			338.82			338.82
10100	083-035	AU	ADD SP ASST	500197	02/13/2006			50.94			50.94
10100	083-035	AU	ADD SP ASST	500199	02/13/2006			21.34			21.34
10100	083-035	AU	ADD SP ASST	500200	02/13/2006			23.13			23.13
10100	083-035	AU	ADD SP ASST	500203	02/13/2006			58.14			58.14
10100	083-035	AU	ADD SP ASST	500205	02/13/2006			60.61			60.61
10100	083-035	AU	ADD SP ASST	500207	02/13/2006			152.28			152.28
10100	083-035	AU	ADD SP ASST	500208	02/13/2006			70.17			70.17
10100	083-035	AU	ADD SP ASST	500210	02/13/2006			15.04			15.04
10100	083-035	AU	ADD SP ASST	500211	02/13/2006			37.77			37.77
10100	083-035	AU	ADD SP ASST	500213	02/13/2006			92.99			92.99
10100	083-035	AU	ADD SP ASST	500215	02/13/2006			1.20			1.20
10100	083-035	AU	ADD SP ASST	500216	02/13/2006			21.44			21.44
10100	083-035	AU	ADD SP ASST	500218	02/13/2006			273.78			273.78
10100	083-035	AU	ADD SP ASST	500219	02/13/2006			276.92			276.92
10100	083-035	AU	ADD SP ASST	500221	02/13/2006			199.33			199.33
10100	083-035	AU	ADD SP ASST	500223	02/13/2006			247.63			247.63
10100	083-035	AU	ADD SP ASST	500224	02/13/2006			387.15			387.15
10100	083-035	AU	ADD SP ASST	500225	02/13/2006			114.68			114.68
10100	083-035	AU	ADD SP ASST	500226	02/13/2006			20.46			20.46
10100	083-035	AU	ADD SP ASST	500228	02/13/2006			200.64			200.64
10100	083-035	AU	ADD SP ASST	500231	02/13/2006			145.46			145.46
10100	083-035	AU	ADD SP ASST	500232	02/13/2006			264.85			264.85
10100	083-035	AU	ADD SP ASST	500233	02/13/2006			427.78			427.78
10100	083-035	AU	ADD SP ASST	500234	02/13/2006			274.60			274.60
10100	083-035	AU	ADD SP ASST	500235	02/13/2006			219.17			219.17
10100	083-035	AU	ADD SP ASST	500236	02/13/2006			148.49			148.49
10100	083-035	AU	ADD SP ASST	500237	02/13/2006			35.81			35.81
10100	083-035	AU	ADD SP ASST	500238	02/13/2006			2.18			2.18
10100	083-035	AU	ADD SP ASST	500252	02/13/2006			112.81			112.81
10100	083-035	AU	ADD SP ASST	500253	02/13/2006	6.01	.60	6.01			12.62
10100	083-035	AU	ADD SP ASST	500260	02/13/2006	19.54	1.95	19.54			41.03
10100	083-035	AU	ADD SP ASST	500264	02/13/2006			7.00			7.00
10100	083-035	AU	ADD SP ASST	500265	02/13/2006			306.72			306.72
10100	083-035	AU	ADD SP ASST	500266	02/13/2006			470.39			470.39
10100	083-035	AU	ADD SP ASST	500267	02/13/2006			408.72			408.72
10100	083-035	AU	ADD SP ASST	500268	02/13/2006			213.86			213.86
10100	083-035	AU	ADD SP ASST	500270	02/13/2006			305.55			305.55
10100	083-035	AU	ADD SP ASST	500272	02/13/2006			51.66			51.66
10100	083-035	AU	ADD SP ASST	500273	02/13/2006			53.29			53.29
10100	083-035	AU	ADD SP ASST	500275	02/13/2006	45.02	4.50	45.02			94.54
10100	083-035	AU	ADD SP ASST	500277	02/13/2006	38.69	3.86	38.69			81.24
10100	083-035	AU	ADD SP ASST	500278	02/13/2006			135.02			135.02
10100	083-035	AU	ADD SP ASST	500279	02/13/2006			163.77			163.77
10100	083-035	AU	ADD SP ASST	500280	02/13/2006			87.27			87.27
10100	083-035	AU	ADD SP ASST	500281	02/13/2006			28.51			28.51
10100	083-035	AU	ADD SP ASST	500282	02/13/2006			23.39			23.39
10100	083-035	AU	ADD SP ASST	500283	02/13/2006			45.15			45.15
10100	083-035	AU	ADD SP ASST	500284	02/13/2006			315.29			315.29
10100	083-035	AU	ADD SP ASST	500286	02/13/2006			60.94			60.94
10100	083-035	AU	ADD SP ASST	500288	02/13/2006			159.01			159.01
10100	083-035	AU	ADD SP ASST	500289	02/13/2006			5.28			5.28
10100	083-035	AU	ADD SP ASST	500290	02/13/2006			210.45			210.45
10100	083-035	AU	ADD SP ASST	500292	02/13/2006			87.27			87.27

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-035	AU	ADD SP ASST	500301	02/13/2006			17.41			17.41
10100	083-035	AU	ADD SP ASST	500306	02/13/2006			26.82			26.82
10100	083-035	AU	ADD SP ASST	500308	02/13/2006			102.71			102.71
10100	083-035	AU	ADD SP ASST	500312	02/13/2006			71.09			71.09
10100	083-035	AU	ADD SP ASST	500315	02/13/2006			47.44			47.44
10100	083-035	AU	DEL SP ASST	004100	02/13/2006			34.00-			34.00-
10100	083-035	AU	DEL SP ASST	004101	02/13/2006			194.72-			194.72-
10100	083-035	AU	DEL SP ASST	004111	02/13/2006			166.20-			166.20-
10100	083-035	AU	DEL SP ASST	003706	02/13/2006			54.10-			54.10-
10100	083-035	AU	DEL SP ASST	003707	02/13/2006			68.50-			68.50-
10100	083-035	AU	DEL SP ASST	003708	02/13/2006			82.38-			82.38-
10100	083-035	AU	DEL SP ASST	003711	02/13/2006			25.38-			25.38-
10100	083-035	AU	DEL SP ASST	003712	02/13/2006			219.77-			219.77-
10100	083-035	AU	DEL SP ASST	003713	02/13/2006			29.09-			29.09-
10100	083-035	AU	DEL SP ASST	003714	02/13/2006			26.86-			26.86-
10100	083-035	AU	DEL SP ASST	003715	02/13/2006			81.78-			81.78-
10100	083-035	AU	DEL SP ASST	003716	02/13/2006			25.64-			25.64-
10100	083-035	AU	DEL SP ASST	003717	02/13/2006			22.11-			22.11-
10100	083-035	AU	DEL SP ASST	003718	02/13/2006			36.75-			36.75-
10100	083-035	AU	DEL SP ASST	003720	02/13/2006			56.18-			56.18-
10100	083-035	AU	DEL SP ASST	003721	02/13/2006			11.89-			11.89-
10100	083-035	AU	DEL SP ASST	003722	02/13/2006			1,370.71-			1,370.71-
10100	083-035	AU	DEL SP ASST	003723	02/13/2006			230.98-			230.98-
10100	083-035	AU	DEL SP ASST	003724	02/13/2006			161.51-			161.51-
10100	083-035	AU	DEL SP ASST	003725	02/13/2006			30.98-			30.98-
10100	083-035	AU	DEL SP ASST	003726	02/13/2006			338.82-			338.82-
10100	083-035	AU	DEL SP ASST	003727	02/13/2006			50.94-			50.94-
10100	083-035	AU	DEL SP ASST	003728	02/13/2006			21.34-			21.34-
10100	083-035	AU	DEL SP ASST	003729	02/13/2006			23.13-			23.13-
10100	083-035	AU	DEL SP ASST	003730	02/13/2006			58.14-			58.14-
10100	083-035	AU	DEL SP ASST	003732	02/13/2006			60.61-			60.61-
10100	083-035	AU	DEL SP ASST	003733	02/13/2006			152.28-			152.28-
10100	083-035	AU	DEL SP ASST	003734	02/13/2006			70.17-			70.17-
10100	083-035	AU	DEL SP ASST	003735	02/13/2006			15.04-			15.04-
10100	083-035	AU	DEL SP ASST	003736	02/13/2006			37.77-			37.77-
10100	083-035	AU	DEL SP ASST	003737	02/13/2006			92.99-			92.99-
10100	083-035	AU	DEL SP ASST	003738	02/13/2006			1.20-			1.20-
10100	083-035	AU	DEL SP ASST	003742	02/13/2006			21.44-			21.44-
10100	083-035	AU	DEL SP ASST	003744	02/13/2006			273.78-			273.78-
10100	083-035	AU	DEL SP ASST	003745	02/13/2006			276.92-			276.92-
10100	083-035	AU	DEL SP ASST	003746	02/13/2006			199.33-			199.33-
10100	083-035	AU	DEL SP ASST	003747	02/13/2006			247.63-			247.63-
10100	083-035	AU	DEL SP ASST	003748	02/13/2006			387.15-			387.15-
10100	083-035	AU	DEL SP ASST	003749	02/13/2006			114.68-			114.68-
10100	083-035	AU	DEL SP ASST	003750	02/13/2006			20.46-			20.46-
10100	083-035	AU	DEL SP ASST	003751	02/13/2006			200.64-			200.64-
10100	083-035	AU	DEL SP ASST	003752	02/13/2006			145.46-			145.46-
10100	083-035	AU	DEL SP ASST	003753	02/13/2006			264.85-			264.85-
10100	083-035	AU	DEL SP ASST	003754	02/13/2006			427.78-			427.78-
10100	083-035	AU	DEL SP ASST	003755	02/13/2006			274.60-			274.60-
10100	083-035	AU	DEL SP ASST	003758	02/13/2006			219.17-			219.17-
10100	083-035	AU	DEL SP ASST	003759	02/13/2006			148.49-			148.49-
10100	083-035	AU	DEL SP ASST	003761	02/13/2006			35.81-			35.81-
10100	083-035	AU	DEL SP ASST	003763	02/13/2006			2.18-			2.18-
10100	083-035	AU	DEL SP ASST	003767	02/13/2006			112.81-			112.81-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-035	AU	DEL SP ASST	003769	02/13/2006	6.01-	.60-	6.01-			12.62-
10100	083-035	AU	DEL SP ASST	003775	02/13/2006	19.54-	1.95-	19.54-			41.03-
10100	083-035	AU	DEL SP ASST	003780	02/13/2006			7.00-			7.00-
10100	083-035	AU	DEL SP ASST	003826	02/13/2006			306.72-			306.72-
10100	083-035	AU	DEL SP ASST	003827	02/13/2006			470.39-			470.39-
10100	083-035	AU	DEL SP ASST	003828	02/13/2006			408.72-			408.72-
10100	083-035	AU	DEL SP ASST	003829	02/13/2006			213.86-			213.86-
10100	083-035	AU	DEL SP ASST	003830	02/13/2006			305.55-			305.55-
10100	083-035	AU	DEL SP ASST	003832	02/13/2006			51.66-			51.66-
10100	083-035	AU	DEL SP ASST	003833	02/13/2006			53.29-			53.29-
10100	083-035	AU	DEL SP ASST	003834	02/13/2006	45.02-	4.50-	45.02-			94.54-
10100	083-035	AU	DEL SP ASST	003835	02/13/2006	38.69-	3.86-	38.69-			81.24-
10100	083-035	AU	DEL SP ASST	003836	02/13/2006			135.02-			135.02-
10100	083-035	AU	DEL SP ASST	003838	02/13/2006			163.77-			163.77-
10100	083-035	AU	DEL SP ASST	003839	02/13/2006			87.27-			87.27-
10100	083-035	AU	DEL SP ASST	003840	02/13/2006			28.51-			28.51-
10100	083-035	AU	DEL SP ASST	003841	02/13/2006			23.39-			23.39-
10100	083-035	AU	DEL SP ASST	003842	02/13/2006			45.15-			45.15-
10100	083-035	AU	DEL SP ASST	003843	02/13/2006			315.29-			315.29-
10100	083-035	AU	DEL SP ASST	003845	02/13/2006			60.94-			60.94-
10100	083-035	AU	DEL SP ASST	003848	02/13/2006			159.01-			159.01-
10100	083-035	AU	DEL SP ASST	003849	02/13/2006			5.28-			5.28-
10100	083-035	AU	DEL SP ASST	003854	02/13/2006			210.45-			210.45-
10100	083-035	AU	DEL SP ASST	003855	02/13/2006			87.27-			87.27-
10100	083-035	AU	DEL SP ASST	003868	02/13/2006			17.41-			17.41-
10100	083-035	AU	DEL SP ASST	003871	02/13/2006			26.82-			26.82-
10100	083-035	AU	DEL SP ASST	003877	02/13/2006			102.71-			102.71-
10100	083-035	AU	DEL SP ASST	003878	02/13/2006			71.09-			71.09-
10100	083-035	AU	DEL SP ASST	003879	02/13/2006			47.44-			47.44-
10100	083-035	AU	ADD SP ASST	500816	02/14/2006			94.67			94.67
10100	083-035	AU	ADD SP ASST	500831	02/14/2006	230.23	23.02	230.23			483.48
10100	083-035	AU	ADD SP ASST	500893	02/14/2006			39.69			39.69
10100	083-035	AU	ADD SP ASST	500912	02/14/2006			3,072.80			3,072.80
10100	083-035	AU	ADD SP ASST	500914	02/14/2006			149.60			149.60
10100	083-035	AU	ADD SP ASST	500921	02/14/2006			34.91			34.91
10100	083-035	AU	ADD SP ASST	500952	02/14/2006			386.81			386.81
10100	083-035	AU	ADD SP ASST	500956	02/14/2006			70.12			70.12
10100	083-035	AU	ADD SP ASST	500959	02/14/2006			4.03			4.03
10100	083-035	AU	ADD SP ASST	500964	02/14/2006			449.30			449.30
10100	083-035	AU	ADD SP ASST	500967	02/14/2006			293.96			293.96
10100	083-035	AU	ADD SP ASST	500968	02/14/2006			144.50			144.50
10100	083-035	AU	ADD SP ASST	500986	02/14/2006			567.19			567.19
10100	083-035	AU	ADD SP ASST	500997	02/14/2006			99.38			99.38
10100	083-035	AU	ADD SP ASST	501022	02/14/2006			1,397.87			1,397.87
10100	083-035	AU	ADD SP ASST	501023	02/14/2006			119.10			119.10
10100	083-035	AU	ADD SP ASST	501078	02/14/2006			320.02			320.02
10100	083-035	AU	ADD SP ASST	501079	02/14/2006			360.75			360.75
10100	083-035	AU	ADD SP ASST	501084	02/14/2006			450.22			450.22
10100	083-035	AU	ADD SP ASST	501086	02/14/2006			802.56			802.56
10100	083-035	AU	DEL SP ASST	039929	02/14/2006			94.67-			94.67-
10100	083-035	AU	DEL SP ASST	040015	02/14/2006	230.23-	23.02-	230.23-			483.48-
10100	083-035	AU	DEL SP ASST	040725	02/14/2006			39.69-			39.69-
10100	083-035	AU	DEL SP ASST	040786	02/14/2006			3,072.80-			3,072.80-
10100	083-035	AU	DEL SP ASST	040788	02/14/2006			149.60-			149.60-
10100	083-035	AU	DEL SP ASST	040791	02/14/2006			34.91-			34.91-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-035	AU	DEL SP ASST	040794	02/14/2006			386.81-			386.81-
10100	083-035	AU	DEL SP ASST	040795	02/14/2006			70.12-			70.12-
10100	083-035	AU	DEL SP ASST	040796	02/14/2006			4.03-			4.03-
10100	083-035	AU	DEL SP ASST	040797	02/14/2006			449.30-			449.30-
10100	083-035	AU	DEL SP ASST	040798	02/14/2006			293.96-			293.96-
10100	083-035	AU	DEL SP ASST	040799	02/14/2006			144.50-			144.50-
10100	083-035	AU	DEL SP ASST	039830	02/14/2006			567.19-			567.19-
10100	083-035	AU	DEL SP ASST	040819	02/14/2006			99.38-			99.38-
10100	083-035	AU	DEL SP ASST	040833	02/14/2006			1,397.87-			1,397.87-
10100	083-035	AU	DEL SP ASST	040834	02/14/2006			119.10-			119.10-
10100	083-035	AU	DEL SP ASST	040888	02/14/2006			320.02-			320.02-
10100	083-035	AU	DEL SP ASST	040889	02/14/2006			360.75-			360.75-
10100	083-035	AU	DEL SP ASST	040894	02/14/2006			450.22-			450.22-
10100	083-035	AU	DEL SP ASST	040896	02/14/2006			802.56-			802.56-
10100	083-035	TC	COLLECTION		02/28/2006			812.31-			812.31-
10100	083-035	TC	COLLECTION		03/31/2006			6,757.11-			6,757.11-
10100	083-035	DP	2ND PEN CHG		04/10/2006				191.79	100.00	291.79
10100	083-035	TC	COLLECTION		04/10/2006	25.55-	2.55-	73,080.88-			73,108.98-
10100	083-035	TC	COLLECTION		04/30/2006	192.95-	19.29-	638.24-	63.81-	20.00-	934.29-
10100	083-035	TC	COLLECTION		05/31/2006	315.63-	31.55-	367.54-	36.74-	20.00-	771.46-
10100	083-035	TC	DEL SP ASST	003811	06/30/2006	162.13-	16.21-	162.13-	16.21-	10.00-	366.68-
10100	083-035	TC	DEL SP ASST	003821	06/30/2006			179.07-	17.90-	10.00-	206.97-

TAX AREA 083-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	90,122.19	104.16	90,122.19	191.79	100.00	180,640.33 *
PRIOR YTD ADJ		3.18-				3.18-
MTD ADJ CREDIT	162.13-	16.21-	341.20-	34.11-	20.00-	573.65-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	162.13-	19.39-	341.20-	34.11-	20.00-	576.83- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	89,646.12-	53.39-	89,209.50-	100.55-	40.00-	179,049.56- *
UNPAID BALANCE	313.94	31.38	571.49	57.13	40.00	1,013.94 *

10100	083-042	DP	TAX CHARGE		09/02/2005	55,590.89		55,590.89			111,181.78
10100	083-042	TC	COLLECTION		10/31/2005	2,095.95-					2,095.95-
10100	083-042	TC	COLLECTION		11/30/2005	14,914.25-		56.89-			14,971.14-
10100	083-042	DP	1ST PEN CHG		12/12/2005		403.65				403.65
10100	083-042	TC	COLLECTION		12/12/2005	34,543.84-		1,155.49-			35,699.33-
10100	083-042	TC	COLLECTION		12/31/2005	663.35-	66.33-				729.68-
10100	083-042	TC	COLLECTION		01/31/2006	2,409.56-	240.94-	2,972.16-			5,622.66-
10100	083-042	AU	ADD SP ASST	501396	02/16/2006			304.16			304.16
10100	083-042	AU	ADD SP ASST	501397	02/16/2006			590.45			590.45
10100	083-042	AU	ADD SP ASST	501398	02/16/2006			160.49			160.49
10100	083-042	AU	DEL SP ASST	058008	02/16/2006			304.16-			304.16-
10100	083-042	AU	DEL SP ASST	058026	02/16/2006			590.45-			590.45-
10100	083-042	AU	DEL SP ASST	058027	02/16/2006			160.49-			160.49-
10100	083-042	TC	COLLECTION		02/28/2006			4,787.36-			4,787.36-
10100	083-042	TC	COLLECTION		03/31/2006			16,252.46-			16,252.46-
10100	083-042	DP	2ND PEN CHG		04/10/2006				359.66	50.00	409.66
10100	083-042	TC	COLLECTION		04/10/2006	377.90-	37.78-	26,769.64-			27,185.32-
10100	083-042	TC	COLLECTION		04/30/2006			1,748.65-	174.86-	10.00-	1,933.51-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL						
10100	083-042	TC	COLLECTION		05/31/2006	586.04-	58.60-	638.71-	63.86-	20.00-	1,367.21-						
10100	083-042	TC	COLLECTION		06/30/2006			1,077.58-	107.75-	10.00-	1,195.33-						
TAX AREA 083-042 TOTALS																	
			ORIGINAL CHARGE		1ST TAX TOTAL	55,590.89	1ST PEN TOTAL	403.65	2ND TAX TOTAL	55,590.89	2ND PEN TOTAL	359.66	COST	50.00	TOTAL AMOUNT	111,995.09	*
			PRIOR YTD ADJ														
			MTD ADJ CREDIT														
			MTD ADJ DEBIT														
			YTD ADJUSTMENTS														*
			MTD COLLECTIONS					1,077.58-	107.75-	10.00-		1,195.33-					
			PR MO REAC BILL														
			YTD COLLECTIONS			55,590.89-	403.65-	55,458.94-	346.47-	40.00-		111,839.95-				*	
			UNPAID BALANCE					131.95	13.19	10.00		155.14				*	
10100	083-044	DP	TAX CHARGE		09/02/2005	221,616.39		221,616.39				443,232.78					
10100	083-044	TC	COLLECTION		10/31/2005	15,109.52-		2,972.15-				18,081.67-					
10100	083-044	AU	PRM COL ADJ	038973	11/15/2005	540.09		540.09				1,080.18					
10100	083-044	TC	COLLECTION		11/30/2005	68,015.49-		11,230.28-				79,245.77-					
10100	083-044	AS	ADD VAL CHG	800398	12/07/2005	416.79		416.79				833.58					
10100	083-044	DP	1ST PEN CHG		12/12/2005			1,783.00				1,783.00					
10100	083-044	TC	COLLECTION		12/12/2005	121,617.24-		5,204.00-				126,821.24-					
10100	083-044	TC	PEN CANCEL	800398	12/29/2005		41.67-					41.67-					
10100	083-044	TC	COLLECTION		12/31/2005	4,938.21-	452.11-	1,072.43-				6,462.75-					
10100	083-044	TC	COLLECTION		01/31/2006	424.11-	42.41-	6,695.47-				7,161.99-					
10100	083-044	AU	ADD SP ASST	500801	02/14/2006			2.96				2.96					
10100	083-044	AU	ADD SP ASST	500825	02/14/2006			980.15				980.15					
10100	083-044	AU	ADD SP ASST	500827	02/14/2006			462.49				462.49					
10100	083-044	AU	ADD SP ASST	500925	02/14/2006			442.87				442.87					
10100	083-044	AU	ADD SP ASST	500929	02/14/2006			773.98				773.98					
10100	083-044	AU	ADD SP ASST	500939	02/14/2006			115.85				115.85					
10100	083-044	AU	ADD SP ASST	500940	02/14/2006			137.40				137.40					
10100	083-044	AU	ADD SP ASST	500941	02/14/2006			132.01				132.01					
10100	083-044	AU	DEL SP ASST	038400	02/14/2006			2.96-				2.96-					
10100	083-044	AU	DEL SP ASST	038446	02/14/2006			980.15-				980.15-					
10100	083-044	AU	DEL SP ASST	038447	02/14/2006			462.49-				462.49-					
10100	083-044	AU	DEL SP ASST	038957	02/14/2006			442.87-				442.87-					
10100	083-044	AU	DEL SP ASST	039264	02/14/2006			773.98-				773.98-					
10100	083-044	AU	DEL SP ASST	039693	02/14/2006			115.85-				115.85-					
10100	083-044	AU	DEL SP ASST	039694	02/14/2006			137.40-				137.40-					
10100	083-044	AU	DEL SP ASST	039695	02/14/2006			132.01-				132.01-					
10100	083-044	TC	COLLECTION		02/28/2006	3,936.83-	393.67-	9,212.23-				13,542.73-					
10100	083-044	TC	COLLECTION		03/31/2006			44,335.67-				44,335.67-					
10100	083-044	DP	2ND PEN CHG		04/10/2006				2,216.36	360.00		2,576.36					
10100	083-044	TC	COLLECTION		04/10/2006	809.53-	80.95-	119,685.95-				120,576.43-					
10100	083-044	TC	PEN CANCEL	039614	04/18/2006				87.61-	10.00-		97.61-					
10100	083-044	TC	PEN CANCEL	039616	04/18/2006				87.10-	10.00-		97.10-					
10100	083-044	TC	COLLECTION		04/30/2006			4,093.16-	234.57-	50.00-		4,377.73-					
10100	083-044	TC	COLLECTION		05/31/2006	1,889.28-	188.92-	2,945.84-	294.57-	50.00-		5,368.61-					
10100	083-044	TC	PEN CANCEL	039584	06/07/2006				63.47-	10.00-		73.47-					
10100	083-044	TC	PEN CANCEL	039610	06/13/2006			115.65-				115.65-					
10100	083-044	TC	PEN CANCEL	039610	06/13/2006				115.65-	10.00-		125.65-					
10100	083-044	TC	COLLECTION		06/30/2006	2,531.37-	137.48-	10,523.80-	873.20-	110.00-		14,175.85-					

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
TAX AREA 083-044 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			221,616.39	1,783.00	221,616.39	2,216.36	360.00	447,592.14 *
			PRIOR YTD ADJ			416.79	41.67-	416.79	174.71-	20.00-	597.20
			MTD ADJ CREDIT				115.65-		179.12-	20.00-	314.77-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			416.79	157.32-	416.79	353.83-	40.00-	282.43 *
			MTD COLLECTIONS			2,531.37-	137.48-	10,523.80-	873.20-	110.00-	14,175.85-
			PR MO REAC BILL								
			YTD COLLECTIONS			218,731.49-	1,295.54-	217,430.89-	1,402.34-	210.00-	439,070.26- *
			UNPAID BALANCE			3,301.69	330.14	4,602.29	460.19	110.00	8,804.31 *

10100	083-045	DP	TAX CHARGE		09/02/2005	340,439.72		340,439.72			680,879.44
10100	083-045	TC	COLLECTION		09/30/2005	289.82-					289.82-
10100	083-045	AS	ADD VAL CHG	800051	10/20/2005	146.31		146.31			292.62
10100	083-045	AS	DEL VAL CHG	040720	10/20/2005	250.17-		250.17-			500.34-
10100	083-045	TC	COLLECTION		10/31/2005	44,334.25-		20,075.04-			64,409.29-
10100	083-045	AS	ADD VAL CHG	800099	11/02/2005	1,459.14		1,459.14			2,918.28
10100	083-045	AS	DEL VAL CHG	040744	11/02/2005	1,487.24-		1,487.24-			2,974.48-
10100	083-045	TC	COLLECTION		11/30/2005	90,155.50-		16,538.44-			106,693.94-
10100	083-045	DP	1ST PEN CHG		12/12/2005		2,622.38				2,622.38
10100	083-045	TC	COLLECTION		12/12/2005	179,301.52-		23,937.09-			203,238.61-
10100	083-045	TC	PEN CANCEL	040354	12/16/2005		21.40-				21.40-
10100	083-045	TC	PEN CANCEL	040362	12/16/2005		107.15-				107.15-
10100	083-045	TC	COLLECTION		12/31/2005	8,431.11-		579.57-	8,996.13-		18,006.81-
10100	083-045	TC	PEN CANCEL	040091	12/31/2005		134.93-				134.93-
10100	083-045	TC	PEN CANCEL	800099	01/10/2006		145.91-				145.91-
10100	083-045	AU	PRM COL ADJ	040783	01/27/2006			94.26			94.26
10100	083-045	TC	COLLECTION		01/31/2006	4,132.33-	267.27-	7,100.92-			11,500.52-
10100	083-045	AU	ADD SP ASST	500795	02/14/2006			41.35			41.35
10100	083-045	AU	ADD SP ASST	500796	02/14/2006	191.86	19.18	191.86			402.90
10100	083-045	AU	ADD SP ASST	500797	02/14/2006			63.09			63.09
10100	083-045	AU	ADD SP ASST	500800	02/14/2006			299.14			299.14
10100	083-045	AU	ADD SP ASST	500807	02/14/2006	307.94	30.79	307.94			646.67
10100	083-045	AU	ADD SP ASST	500808	02/14/2006			677.53			677.53
10100	083-045	AU	ADD SP ASST	500809	02/14/2006	477.77	47.77	477.77			1,003.31
10100	083-045	AU	ADD SP ASST	500811	02/14/2006			256.41			256.41
10100	083-045	AU	ADD SP ASST	500836	02/14/2006			628.91			628.91
10100	083-045	AU	ADD SP ASST	500838	02/14/2006			445.32			445.32
10100	083-045	AU	ADD SP ASST	500846	02/14/2006			329.58			329.58
10100	083-045	AU	ADD SP ASST	500847	02/14/2006			120.97			120.97
10100	083-045	AU	ADD SP ASST	500851	02/14/2006			432.66			432.66
10100	083-045	AU	ADD SP ASST	500857	02/14/2006			138.27			138.27
10100	083-045	AU	ADD SP ASST	500863	02/14/2006			171.05			171.05
10100	083-045	AU	ADD SP ASST	500866	02/14/2006			358.82			358.82
10100	083-045	AU	ADD SP ASST	500867	02/14/2006			366.00			366.00
10100	083-045	AU	ADD SP ASST	500869	02/14/2006			366.00			366.00
10100	083-045	AU	ADD SP ASST	500887	02/14/2006			1,098.50			1,098.50
10100	083-045	AU	ADD SP ASST	500889	02/14/2006			124.59			124.59
10100	083-045	AU	ADD SP ASST	500890	02/14/2006			383.69			383.69
10100	083-045	AU	ADD SP ASST	500896	02/14/2006			173.50			173.50
10100	083-045	AU	ADD SP ASST	500899	02/14/2006			463.32			463.32



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006												
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-045	AU	ADD	SP ASST	500942	02/14/2006					405.13	405.13
10100	083-045	AU	ADD	SP ASST	500945	02/14/2006					288.17	288.17
10100	083-045	AU	ADD	SP ASST	500946	02/14/2006					89.69	89.69
10100	083-045	AU	ADD	SP ASST	500948	02/14/2006					146.22	146.22
10100	083-045	AU	ADD	SP ASST	500953	02/14/2006					421.49	421.49
10100	083-045	AU	ADD	SP ASST	500961	02/14/2006					479.30	479.30
10100	083-045	AU	ADD	SP ASST	500963	02/14/2006					458.45	458.45
10100	083-045	AU	ADD	SP ASST	500966	02/14/2006					330.98	330.98
10100	083-045	AU	ADD	SP ASST	500969	02/14/2006					36.55	36.55
10100	083-045	AU	ADD	SP ASST	500971	02/14/2006					42.44	42.44
10100	083-045	AU	ADD	SP ASST	500975	02/14/2006	28.58	2.85			28.58	60.01
10100	083-045	AU	ADD	SP ASST	500985	02/14/2006	26.53	2.65			26.53	55.71
10100	083-045	AU	ADD	SP ASST	500989	02/14/2006					263.31	263.31
10100	083-045	AU	ADD	SP ASST	500991	02/14/2006					228.58	228.58
10100	083-045	AU	ADD	SP ASST	500996	02/14/2006					83.03	83.03
10100	083-045	AU	ADD	SP ASST	500998	02/14/2006					262.59	262.59
10100	083-045	AU	ADD	SP ASST	501005	02/14/2006					260.72	260.72
10100	083-045	AU	ADD	SP ASST	501012	02/14/2006					209.20	209.20
10100	083-045	AU	ADD	SP ASST	501015	02/14/2006					1,203.84	1,203.84
10100	083-045	AU	ADD	SP ASST	501019	02/14/2006					312.70	312.70
10100	083-045	AU	DEL	SP ASST	038391	02/14/2006					41.35-	41.35-
10100	083-045	AU	DEL	SP ASST	038392	02/14/2006	191.86-	19.18-			191.86-	402.90-
10100	083-045	AU	DEL	SP ASST	038394	02/14/2006					63.09-	63.09-
10100	083-045	AU	DEL	SP ASST	038398	02/14/2006					299.14-	299.14-
10100	083-045	AU	DEL	SP ASST	039872	02/14/2006	307.94-	30.79-			307.94-	646.67-
10100	083-045	AU	DEL	SP ASST	039903	02/14/2006					677.53-	677.53-
10100	083-045	AU	DEL	SP ASST	039904	02/14/2006	477.77-	47.77-			477.77-	1,003.31-
10100	083-045	AU	DEL	SP ASST	039914	02/14/2006					256.41-	256.41-
10100	083-045	AU	DEL	SP ASST	040332	02/14/2006					628.91-	628.91-
10100	083-045	AU	DEL	SP ASST	040333	02/14/2006					445.32-	445.32-
10100	083-045	AU	DEL	SP ASST	040466	02/14/2006					329.58-	329.58-
10100	083-045	AU	DEL	SP ASST	040467	02/14/2006					120.97-	120.97-
10100	083-045	AU	DEL	SP ASST	040468	02/14/2006					432.66-	432.66-
10100	083-045	AU	DEL	SP ASST	040471	02/14/2006					138.27-	138.27-
10100	083-045	AU	DEL	SP ASST	040559	02/14/2006					171.05-	171.05-
10100	083-045	AU	DEL	SP ASST	040589	02/14/2006					358.82-	358.82-
10100	083-045	AU	DEL	SP ASST	038501	02/14/2006					366.00-	366.00-
10100	083-045	AU	DEL	SP ASST	038502	02/14/2006					366.00-	366.00-
10100	083-045	AU	DEL	SP ASST	040593	02/14/2006					1,098.50-	1,098.50-
10100	083-045	AU	DEL	SP ASST	040601	02/14/2006					124.59-	124.59-
10100	083-045	AU	DEL	SP ASST	040618	02/14/2006					383.69-	383.69-
10100	083-045	AU	DEL	SP ASST	040734	02/14/2006					173.50-	173.50-
10100	083-045	AU	DEL	SP ASST	040740	02/14/2006					463.32-	463.32-
10100	083-045	AU	DEL	SP ASST	039706	02/14/2006					405.13-	405.13-
10100	083-045	AU	DEL	SP ASST	039780	02/14/2006					288.17-	288.17-
10100	083-045	AU	DEL	SP ASST	039782	02/14/2006					89.69-	89.69-
10100	083-045	AU	DEL	SP ASST	039783	02/14/2006					146.22-	146.22-
10100	083-045	AU	DEL	SP ASST	039788	02/14/2006					421.49-	421.49-
10100	083-045	AU	DEL	SP ASST	039816	02/14/2006					479.30-	479.30-
10100	083-045	AU	DEL	SP ASST	039817	02/14/2006					458.45-	458.45-
10100	083-045	AU	DEL	SP ASST	039819	02/14/2006					330.98-	330.98-
10100	083-045	AU	DEL	SP ASST	039821	02/14/2006					36.55-	36.55-
10100	083-045	AU	DEL	SP ASST	039822	02/14/2006					42.44-	42.44-
10100	083-045	AU	DEL	SP ASST	039824	02/14/2006	28.58-	2.85-			28.58-	60.01-
10100	083-045	AU	DEL	SP ASST	039825	02/14/2006	26.53-	2.65-			26.53-	55.71-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-045	AU	DEL SP ASST	039832	02/14/2006			263.31-			263.31-
10100	083-045	AU	DEL SP ASST	039836	02/14/2006			228.58-			228.58-
10100	083-045	AU	DEL SP ASST	039840	02/14/2006			83.03-			83.03-
10100	083-045	AU	DEL SP ASST	039847	02/14/2006			262.59-			262.59-
10100	083-045	AU	DEL SP ASST	039852	02/14/2006			260.72-			260.72-
10100	083-045	AU	DEL SP ASST	039858	02/14/2006			209.20-			209.20-
10100	083-045	AU	DEL SP ASST	039860	02/14/2006			1,203.84-			1,203.84-
10100	083-045	AU	DEL SP ASST	039864	02/14/2006			312.70-			312.70-
10100	083-045	TC	PEN CANCEL	039919	02/16/2006		11.01-				11.01-
10100	083-045	TC	COLLECTION		02/28/2006	2,198.61-	208.84-	16,975.53-			19,382.98-
10100	083-045	TC	PEN CANCEL	500796	03/08/2006		19.18-				19.18-
10100	083-045	TC	PEN CANCEL	500807	03/15/2006		30.79-				30.79-
10100	083-045	TC	COLLECTION		03/31/2006	3,047.30-	254.74-	66,030.93-			69,332.97-
10100	083-045	DP	2ND PEN CHG		04/10/2006				2,963.44	730.00	3,693.44
10100	083-045	TC	COLLECTION		04/10/2006	1,032.26-	103.21-	151,110.04-			152,245.51-
10100	083-045	TC	PEN CANCEL	500890	04/14/2006				38.36-	10.00-	48.36-
10100	083-045	TC	PEN CANCEL	500945	04/17/2006				28.81-	10.00-	38.81-
10100	083-045	TC	PEN CANCEL	040703	04/19/2006				5.50-	10.00-	15.50-
10100	083-045	TC	PEN CANCEL	040722	04/20/2006		7.98-				7.98-
10100	083-045	TC	PEN CANCEL	040722	04/20/2006				7.98-	10.00-	17.98-
10100	083-045	TC	COLLECTION		04/30/2006	79.82-		6,710.70-	590.34-	120.00-	7,500.86-
10100	083-045	TC	COLLECTION		05/31/2006	552.01-	55.19-	6,059.95-	605.91-	150.00-	7,423.06-
10100	083-045	TC	PEN CANCEL	040475	06/21/2006				19.85-	10.00-	29.85-
10100	083-045	TC	COLLECTION		06/30/2006	1,738.90-	173.87-	5,755.79-	555.66-	130.00-	8,354.22-
10100	083-045	TC	DEL SP ASST	040211	06/30/2006	223.39-	22.33-	223.39-	22.33-	10.00-	501.44-

TAX AREA 083-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	340,439.72	2,622.38	340,439.72	2,963.44	730.00	687,195.26 *
PRIOR YTD ADJ	131.96-	478.35-	131.96-	80.65-	40.00-	862.92-
MTD ADJ CREDIT	223.39-	22.33-	223.39-	42.18-	20.00-	531.29-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	355.35-	500.68-	355.35-	122.83-	60.00-	1,394.21- *
MTD COLLECTIONS	1,738.90-	173.87-	5,755.79-	555.66-	130.00-	8,354.22-
PR MO REAC BILL						
YTD COLLECTIONS	335,293.43-	1,642.69-	329,196.30-	1,751.91-	400.00-	668,284.33- *
UNPAID BALANCE	4,790.94	479.01	10,888.07	1,088.70	270.00	17,516.72 *

10100	083-048	DP	TAX CHARGE		09/02/2005	987,061.87		987,061.87			1,974,123.74
10100	083-048	TC	COLLECTION		09/30/2005	15.55-		15.55-			31.10-
10100	083-048	AS	ADD VAL CHG	800056	10/20/2005	2,149.59		2,149.59			4,299.18
10100	083-048	AS	DEL VAL CHG	047212	10/20/2005	2,336.29-		2,336.29-			4,672.58-
10100	083-048	TC	COLLECTION		10/31/2005	80,335.51-		27,230.81-			107,566.32-
10100	083-048	AS	ADD VAL CHG	800268	11/16/2005	1,856.91		1,856.91			3,713.82
10100	083-048	AS	DEL VAL CHG	045621	11/16/2005	1,885.95-		1,885.95-			3,771.90-
10100	083-048	AS	ADD VAL CHG	800296	11/23/2005			3,237.62			3,237.62
10100	083-048	AS	DEL VAL CHG	047253	11/23/2005			3,295.70-			3,295.70-
10100	083-048	TC	COLLECTION		11/30/2005	266,238.40-		37,113.58-			303,351.98-
10100	083-048	AS	ADD VAL CHG	800410	12/07/2005	518.60		518.60			1,037.20
10100	083-048	AS	ADD VAL CHG	800412	12/07/2005	36.30		36.30			72.60
10100	083-048	DP	1ST PEN CHG		12/12/2005		7,638.16				7,638.16
10100	083-048	TC	COLLECTION		12/12/2005	564,426.28-		34,569.53-			598,995.81-
10100	083-048	TC	PEN CANCEL	045781	12/15/2005		20.78-				20.78-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	069365	12/15/2005			14.95-			14.95-
10100	083-048	TC	PEN CANCEL	046332	12/27/2005			144.76-			144.76-
10100	083-048	TC	PEN CANCEL	800412	12/27/2005			3.63-			3.63-
10100	083-048	TC	PEN CANCEL	800268	12/29/2005			185.69-			185.69-
10100	083-048	TC	PEN CANCEL	800410	12/29/2005			51.86-			51.86-
10100	083-048	TC	COLLECTION		12/31/2005	14,272.00-	1,005.48-	33,730.04-			49,007.52-
10100	083-048	TC	COLLECTION		01/31/2006	9,975.96-	997.56-	25,997.84-			36,971.36-
10100	083-048	AU	ADD SP ASST	500901	02/14/2006			2,333.70			2,333.70
10100	083-048	AU	ADD SP ASST	500911	02/14/2006			163.09			163.09
10100	083-048	AU	ADD SP ASST	500913	02/14/2006			348.82			348.82
10100	083-048	AU	ADD SP ASST	500916	02/14/2006			3,047.83			3,047.83
10100	083-048	AU	ADD SP ASST	500927	02/14/2006			2,813.38			2,813.38
10100	083-048	AU	ADD SP ASST	500935	02/14/2006			2,522.77			2,522.77
10100	083-048	AU	ADD SP ASST	500937	02/14/2006			5,782.49			5,782.49
10100	083-048	AU	ADD SP ASST	500938	02/14/2006			259.36			259.36
10100	083-048	AU	ADD SP ASST	500947	02/14/2006			6,262.48			6,262.48
10100	083-048	AU	ADD SP ASST	500949	02/14/2006			1,535.70			1,535.70
10100	083-048	AU	ADD SP ASST	500954	02/14/2006			2,392.47			2,392.47
10100	083-048	AU	ADD SP ASST	500957	02/14/2006			209.59			209.59
10100	083-048	AU	ADD SP ASST	500962	02/14/2006			2,074.40			2,074.40
10100	083-048	AU	ADD SP ASST	500965	02/14/2006			3,598.26			3,598.26
10100	083-048	AU	ADD SP ASST	500970	02/14/2006			906.87			906.87
10100	083-048	AU	ADD SP ASST	500973	02/14/2006			937.36			937.36
10100	083-048	AU	ADD SP ASST	501004	02/14/2006			896.98			896.98
10100	083-048	AU	ADD SP ASST	501009	02/14/2006			2,058.57			2,058.57
10100	083-048	AU	ADD SP ASST	501024	02/14/2006			122.80			122.80
10100	083-048	AU	ADD SP ASST	501031	02/14/2006	158.81	15.88	158.81			333.50
10100	083-048	AU	ADD SP ASST	501033	02/14/2006			158.81			158.81
10100	083-048	AU	ADD SP ASST	501037	02/14/2006			158.81			158.81
10100	083-048	AU	ADD SP ASST	501042	02/14/2006			616.66			616.66
10100	083-048	AU	ADD SP ASST	501043	02/14/2006			571.81			571.81
10100	083-048	AU	ADD SP ASST	501049	02/14/2006			48.87			48.87
10100	083-048	AU	ADD SP ASST	501050	02/14/2006			115.58			115.58
10100	083-048	AU	ADD SP ASST	501052	02/14/2006			115.55			115.55
10100	083-048	AU	ADD SP ASST	501100	02/14/2006			185.27			185.27
10100	083-048	AU	ADD SP ASST	501110	02/14/2006	256.25	25.62	256.25			538.12
10100	083-048	AU	ADD SP ASST	501112	02/14/2006			768.95			768.95
10100	083-048	AU	ADD SP ASST	501113	02/14/2006	623.81	62.38	623.81			1,310.00
10100	083-048	AU	ADD SP ASST	501114	02/14/2006			855.69			855.69
10100	083-048	AU	ADD SP ASST	501115	02/14/2006			687.40			687.40
10100	083-048	AU	ADD SP ASST	501116	02/14/2006			925.70			925.70
10100	083-048	AU	ADD SP ASST	501117	02/14/2006			315.20			315.20
10100	083-048	AU	DEL SP ASST	045138	02/14/2006			2,333.70-			2,333.70-
10100	083-048	AU	DEL SP ASST	045144	02/14/2006			163.09-			163.09-
10100	083-048	AU	DEL SP ASST	045146	02/14/2006			348.82-			348.82-
10100	083-048	AU	DEL SP ASST	045148	02/14/2006			3,047.83-			3,047.83-
10100	083-048	AU	DEL SP ASST	045156	02/14/2006			2,813.38-			2,813.38-
10100	083-048	AU	DEL SP ASST	045165	02/14/2006			2,522.77-			2,522.77-
10100	083-048	AU	DEL SP ASST	045166	02/14/2006			5,782.49-			5,782.49-
10100	083-048	AU	DEL SP ASST	045167	02/14/2006			259.36-			259.36-
10100	083-048	AU	DEL SP ASST	045168	02/14/2006			6,262.48-			6,262.48-
10100	083-048	AU	DEL SP ASST	045170	02/14/2006			1,535.70-			1,535.70-
10100	083-048	AU	DEL SP ASST	045173	02/14/2006			2,392.47-			2,392.47-
10100	083-048	AU	DEL SP ASST	045175	02/14/2006			209.59-			209.59-
10100	083-048	AU	DEL SP ASST	045235	02/14/2006			2,074.40-			2,074.40-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU DEL	SP ASST	045380	02/14/2006			3,598.26-			3,598.26-
10100	083-048	AU DEL	SP ASST	045431	02/14/2006			906.87-			906.87-
10100	083-048	AU DEL	SP ASST	045638	02/14/2006			937.36-			937.36-
10100	083-048	AU DEL	SP ASST	046314	02/14/2006			896.98-			896.98-
10100	083-048	AU DEL	SP ASST	046316	02/14/2006			2,058.57-			2,058.57-
10100	083-048	AU DEL	SP ASST	046986	02/14/2006			122.80-			122.80-
10100	083-048	AU DEL	SP ASST	046990	02/14/2006	158.81-	15.88-	158.81-			333.50-
10100	083-048	AU DEL	SP ASST	046991	02/14/2006			158.81-			158.81-
10100	083-048	AU DEL	SP ASST	046995	02/14/2006			158.81-			158.81-
10100	083-048	AU DEL	SP ASST	047000	02/14/2006			616.66-			616.66-
10100	083-048	AU DEL	SP ASST	047002	02/14/2006			571.81-			571.81-
10100	083-048	AU DEL	SP ASST	047018	02/14/2006			48.87-			48.87-
10100	083-048	AU DEL	SP ASST	047019	02/14/2006			115.58-			115.58-
10100	083-048	AU DEL	SP ASST	047020	02/14/2006			115.55-			115.55-
10100	083-048	AU DEL	SP ASST	047033	02/14/2006			185.27-			185.27-
10100	083-048	AU DEL	SP ASST	047044	02/14/2006	256.25-	25.62-	256.25-			538.12-
10100	083-048	AU DEL	SP ASST	047048	02/14/2006			768.95-			768.95-
10100	083-048	AU DEL	SP ASST	047272	02/14/2006	623.81-	62.38-	623.81-			1,310.00-
10100	083-048	AU DEL	SP ASST	047273	02/14/2006			855.69-			855.69-
10100	083-048	AU DEL	SP ASST	047276	02/14/2006			687.40-			687.40-
10100	083-048	AU DEL	SP ASST	047280	02/14/2006			925.70-			925.70-
10100	083-048	AU DEL	SP ASST	047282	02/14/2006			315.20-			315.20-
10100	083-048	AU ADD	SP ASST	501139	02/16/2006			274.81			274.81
10100	083-048	AU ADD	SP ASST	501140	02/16/2006			274.81			274.81
10100	083-048	AU ADD	SP ASST	501141	02/16/2006			518.55			518.55
10100	083-048	AU ADD	SP ASST	501142	02/16/2006			504.54			504.54
10100	083-048	AU ADD	SP ASST	501143	02/16/2006			274.81			274.81
10100	083-048	AU ADD	SP ASST	501148	02/16/2006			231.21			231.21
10100	083-048	AU ADD	SP ASST	501150	02/16/2006			979.16			979.16
10100	083-048	AU ADD	SP ASST	501152	02/16/2006			591.20			591.20
10100	083-048	AU ADD	SP ASST	501154	02/16/2006			357.24			357.24
10100	083-048	AU ADD	SP ASST	501162	02/16/2006	1,031.49	103.14	1,031.49			2,166.12
10100	083-048	AU ADD	SP ASST	501163	02/16/2006			726.04			726.04
10100	083-048	AU ADD	SP ASST	501165	02/16/2006			726.04			726.04
10100	083-048	AU ADD	SP ASST	501166	02/16/2006			912.73			912.73
10100	083-048	AU ADD	SP ASST	501168	02/16/2006			726.04			726.04
10100	083-048	AU ADD	SP ASST	501170	02/16/2006			726.04			726.04
10100	083-048	AU ADD	SP ASST	501171	02/16/2006			1,084.39			1,084.39
10100	083-048	AU ADD	SP ASST	501173	02/16/2006			989.17			989.17
10100	083-048	AU DEL	SP ASST	047283	02/16/2006			274.81-			274.81-
10100	083-048	AU DEL	SP ASST	047284	02/16/2006			274.81-			274.81-
10100	083-048	AU DEL	SP ASST	047285	02/16/2006			518.55-			518.55-
10100	083-048	AU DEL	SP ASST	047286	02/16/2006			504.54-			504.54-
10100	083-048	AU DEL	SP ASST	047287	02/16/2006			274.81-			274.81-
10100	083-048	AU DEL	SP ASST	047288	02/16/2006			231.21-			231.21-
10100	083-048	AU DEL	SP ASST	047291	02/16/2006			979.16-			979.16-
10100	083-048	AU DEL	SP ASST	047292	02/16/2006			591.20-			591.20-
10100	083-048	AU DEL	SP ASST	047293	02/16/2006			357.24-			357.24-
10100	083-048	AU DEL	SP ASST	047304	02/16/2006	1,031.49-	103.14-	1,031.49-			2,166.12-
10100	083-048	AU DEL	SP ASST	047305	02/16/2006			726.04-			726.04-
10100	083-048	AU DEL	SP ASST	047306	02/16/2006			726.04-			726.04-
10100	083-048	AU DEL	SP ASST	047307	02/16/2006			912.73-			912.73-
10100	083-048	AU DEL	SP ASST	047308	02/16/2006			726.04-			726.04-
10100	083-048	AU DEL	SP ASST	047309	02/16/2006			726.04-			726.04-
10100	083-048	AU DEL	SP ASST	047310	02/16/2006			1,084.39-			1,084.39-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	047311	02/16/2006			989.17-			989.17-
10100	083-048	AU	ADD SP ASST	501872	02/17/2006			4,816.21			4,816.21
10100	083-048	AU	ADD SP ASST	501874	02/17/2006			1,805.36			1,805.36
10100	083-048	AU	ADD SP ASST	501876	02/17/2006			255.18			255.18
10100	083-048	AU	ADD SP ASST	501878	02/17/2006			977.82			977.82
10100	083-048	AU	ADD SP ASST	501879	02/17/2006			997.48			997.48
10100	083-048	AU	ADD SP ASST	501926	02/17/2006			1,912.68			1,912.68
10100	083-048	AU	ADD SP ASST	501933	02/17/2006			1,905.67			1,905.67
10100	083-048	AU	DEL SP ASST	068778	02/17/2006			4,816.21-			4,816.21-
10100	083-048	AU	DEL SP ASST	068779	02/17/2006			1,805.36-			1,805.36-
10100	083-048	AU	DEL SP ASST	068782	02/17/2006			255.18-			255.18-
10100	083-048	AU	DEL SP ASST	068783	02/17/2006			977.82-			977.82-
10100	083-048	AU	DEL SP ASST	068784	02/17/2006			997.48-			997.48-
10100	083-048	AU	DEL SP ASST	069679	02/17/2006			1,912.68-			1,912.68-
10100	083-048	AU	DEL SP ASST	069681	02/17/2006			1,905.67-			1,905.67-
10100	083-048	TC	COLLECTION		02/28/2006	5,152.08-	515.19-	51,304.84-			56,972.11-
10100	083-048	TC	PEN CANCEL	501162	03/16/2006		103.14-				103.14-
10100	083-048	TC	PEN CANCEL	045627	03/23/2006		104.53-				104.53-
10100	083-048	AS	ADD VAL CHG	800907	03/29/2006	1,105.89	110.58	1,105.89			2,322.36
10100	083-048	AS	ADD VAL CHG	800974	03/29/2006	36.30	3.63	36.30			76.23
10100	083-048	AS	ADD VAL CHG	800975	03/29/2006	36.30	3.63	36.30			76.23
10100	083-048	AS	DEL VAL CHG	069141	03/29/2006	1,157.75-	115.77-	1,157.75-			2,431.27-
10100	083-048	TC	COLLECTION		03/31/2006	4,087.10-	201.01-	232,792.17-			237,080.28-
10100	083-048	TC	PEN CANCEL	069282	04/06/2006		35.75-				35.75-
10100	083-048	DP	2ND PEN CHG		04/10/2006				9,421.33	970.00	10,391.33
10100	083-048	TC	COLLECTION		04/10/2006	9,694.68-	933.69-	450,391.96-			461,020.33-
10100	083-048	TC	PEN CANCEL	045669	04/14/2006				38.05-	10.00-	48.05-
10100	083-048	TC	PEN CANCEL	045258	04/17/2006				16.95-	10.00-	26.95-
10100	083-048	TC	PEN CANCEL	500947	04/18/2006				626.24-	10.00-	636.24-
10100	083-048	TC	PEN CANCEL	500954	04/18/2006				239.24-	10.00-	249.24-
10100	083-048	TC	PEN CANCEL	501163	04/18/2006				72.60-	10.00-	82.60-
10100	083-048	TC	PEN CANCEL	501165	04/18/2006				72.60-	10.00-	82.60-
10100	083-048	TC	PEN CANCEL	501166	04/18/2006				91.27-	10.00-	101.27-
10100	083-048	TC	PEN CANCEL	501168	04/18/2006				72.60-	10.00-	82.60-
10100	083-048	TC	PEN CANCEL	501170	04/18/2006				72.60-	10.00-	82.60-
10100	083-048	TC	PEN CANCEL	501872	04/18/2006				481.62-	10.00-	491.62-
10100	083-048	TC	PEN CANCEL	069129	04/26/2006		52.60-				52.60-
10100	083-048	TC	PEN CANCEL	069129	04/26/2006				52.60-	10.00-	62.60-
10100	083-048	TC	PEN CANCEL	045306	04/27/2006				169.87-	10.00-	179.87-
10100	083-048	TC	PEN CANCEL	045401	04/27/2006				117.68-	10.00-	127.68-
10100	083-048	TC	COLLECTION		04/30/2006	4,135.72-	360.94-	29,013.47-	777.34-	70.00-	34,357.47-
10100	083-048	TC	PEN CANCEL	069391	04/30/2006		103.39-				103.39-
10100	083-048	TC	PEN CANCEL	069391	04/30/2006				103.39-	10.00-	113.39-
10100	083-048	TC	PEN CANCEL	800974	05/04/2006		3.63-				3.63-
10100	083-048	TC	COLLECTION		05/31/2006	6,913.35-	584.29-	14,673.64-	1,363.91-	180.00-	23,715.19-
10100	083-048	TC	COLLECTION		06/30/2006	9,640.05-	963.97-	28,553.10-	2,855.21-	260.00-	42,272.33-
10100	083-048	TC	DEL SP ASST	045271	06/30/2006	266.56-	26.65-	266.56-	26.65-	10.00-	596.42-
10100	083-048	TC	DEL SP ASST	069194	06/30/2006	83.75-	8.37-	83.75-	8.37-	10.00-	194.24-
10100	083-048	TC	DEL SP ASST	069197	06/30/2006	186.48-	18.64-	186.48-	18.64-	10.00-	420.24-

TAX AREA 083-048 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	987,061.87	7,638.16	987,061.87	9,421.33	970.00	1,992,153.23 *
PRIOR YTD ADJ	359.90	822.64-	301.82	2,227.31-	140.00-	2,528.23-
MTD ADJ CREDIT	536.79-	53.66-	536.79-	53.66-	30.00-	1,210.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			176.89-	876.30-	234.97-	2,280.97-	170.00-	3,739.13- *
			MTD COLLECTIONS			9,640.05-	963.97-	28,553.10-	2,855.21-	260.00-	42,272.33-
			PR MO REAC BILL								
			YTD COLLECTIONS			974,886.68-	5,562.13-	965,386.53-	4,996.46-	510.00-	1,951,341.80- *
			UNPAID BALANCE			11,998.30	1,199.73	21,440.37	2,143.90	290.00	37,072.30 *

10100	083-049	DP	TAX CHARGE		09/02/2005	6,796.18		6,796.18			13,592.36
10100	083-049	TC	COLLECTION		11/30/2005	957.90-		957.90-			1,915.80-
10100	083-049	DP	1ST PEN CHG		12/12/2005		132.23				132.23
10100	083-049	TC	COLLECTION		12/12/2005	4,515.89-		1,250.00-			5,765.89-
10100	083-049	TC	COLLECTION		01/31/2006	31.17-	3.11-	31.17-			65.45-
10100	083-049	AU	ADD SP ASST	501838	02/17/2006			210.58			210.58
10100	083-049	AU	ADD SP ASST	501839	02/17/2006			1,572.88			1,572.88
10100	083-049	AU	ADD SP ASST	501840	02/17/2006	1,291.22	129.12	1,291.22			2,711.56
10100	083-049	AU	DEL SP ASST	068689	02/17/2006			210.58-			210.58-
10100	083-049	AU	DEL SP ASST	068692	02/17/2006			1,572.88-			1,572.88-
10100	083-049	AU	DEL SP ASST	068697	02/17/2006	1,291.22-	129.12-	1,291.22-			2,711.56-
10100	083-049	TC	COLLECTION		03/31/2006			1,783.46-			1,783.46-
10100	083-049	DP	2ND PEN CHG		04/10/2006				129.12	10.00	139.12
10100	083-049	TC	COLLECTION		04/10/2006			1,482.43-			1,482.43-

TAX AREA 083-049 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			6,796.18	132.23	6,796.18	129.12	10.00	13,863.71 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			5,504.96-	3.11-	5,504.96-			11,013.03- *
			UNPAID BALANCE			1,291.22	129.12	1,291.22	129.12	10.00	2,850.68 *

10100	083-050	DP	TAX CHARGE		09/02/2005	301,639.47		301,639.47			603,278.94
10100	083-050	TC	COLLECTION		10/31/2005	35,841.80-		17,888.33-			53,730.13-
10100	083-050	AS	ADD VAL CHG	800111	11/02/2005	1,380.25		1,380.25			2,760.50
10100	083-050	AS	ADD VAL CHG	800112	11/02/2005	1,830.46		1,830.46			3,660.92
10100	083-050	AS	DEL VAL CHG	068882	11/02/2005	1,408.25-		1,408.25-			2,816.50-
10100	083-050	AS	DEL VAL CHG	068895	11/02/2005	1,858.46-		1,858.46-			3,716.92-
10100	083-050	TC	COLLECTION		11/30/2005	71,511.27-		9,764.44-			81,275.71-
10100	083-050	DP	1ST PEN CHG		12/12/2005		2,716.49				2,716.49
10100	083-050	TC	COLLECTION		12/12/2005	167,064.26-		18,782.30-			185,846.56-
10100	083-050	TC	PEN CANCEL	069600	12/15/2005		20.44-				20.44-
10100	083-050	TC	PEN CANCEL	068916	12/16/2005		75.60-				75.60-
10100	083-050	TC	COLLECTION		12/31/2005	6,771.96-	581.11-	6,020.87-			13,373.94-
10100	083-050	TC	COLLECTION		01/31/2006	4,274.33-	427.42-	4,607.08-			9,308.83-
10100	083-050	AU	ADD SP ASST	501833	02/17/2006			96.20			96.20
10100	083-050	AU	ADD SP ASST	501834	02/17/2006			978.56			978.56
10100	083-050	AU	ADD SP ASST	501835	02/17/2006			796.04			796.04
10100	083-050	AU	ADD SP ASST	501836	02/17/2006			960.62			960.62

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	ADD SP ASST	501841	02/17/2006			1,418.85			1,418.85
10100	083-050	AU	ADD SP ASST	501843	02/17/2006			106.74			106.74
10100	083-050	AU	ADD SP ASST	501880	02/17/2006			533.66			533.66
10100	083-050	AU	ADD SP ASST	501881	02/17/2006			632.95			632.95
10100	083-050	AU	ADD SP ASST	501908	02/17/2006			144.92			144.92
10100	083-050	AU	ADD SP ASST	501909	02/17/2006	384.86	38.48	384.86			808.20
10100	083-050	AU	ADD SP ASST	501910	02/17/2006			1,500.00			1,500.00
10100	083-050	AU	ADD SP ASST	501911	02/17/2006			251.49			251.49
10100	083-050	AU	ADD SP ASST	501912	02/17/2006			24.25			24.25
10100	083-050	AU	ADD SP ASST	501916	02/17/2006			1,900.00			1,900.00
10100	083-050	AU	ADD SP ASST	501917	02/17/2006			1,861.50			1,861.50
10100	083-050	AU	ADD SP ASST	501918	02/17/2006			211.21			211.21
10100	083-050	AU	ADD SP ASST	501919	02/17/2006			228.61			228.61
10100	083-050	AU	DEL SP ASST	068676	02/17/2006			96.20-			96.20-
10100	083-050	AU	DEL SP ASST	068682	02/17/2006			978.56-			978.56-
10100	083-050	AU	DEL SP ASST	068684	02/17/2006			796.04-			796.04-
10100	083-050	AU	DEL SP ASST	068685	02/17/2006			960.62-			960.62-
10100	083-050	AU	DEL SP ASST	068709	02/17/2006			1,418.85-			1,418.85-
10100	083-050	AU	DEL SP ASST	068715	02/17/2006			106.74-			106.74-
10100	083-050	AU	DEL SP ASST	068787	02/17/2006			533.66-			533.66-
10100	083-050	AU	DEL SP ASST	068788	02/17/2006			632.95-			632.95-
10100	083-050	AU	DEL SP ASST	068846	02/17/2006			144.92-			144.92-
10100	083-050	AU	DEL SP ASST	068951	02/17/2006	384.86-	38.48-	384.86-			808.20-
10100	083-050	AU	DEL SP ASST	068979	02/17/2006			1,500.00-			1,500.00-
10100	083-050	AU	DEL SP ASST	068982	02/17/2006			251.49-			251.49-
10100	083-050	AU	DEL SP ASST	068985	02/17/2006			24.25-			24.25-
10100	083-050	AU	DEL SP ASST	069340	02/17/2006			1,900.00-			1,900.00-
10100	083-050	AU	DEL SP ASST	069429	02/17/2006			1,861.50-			1,861.50-
10100	083-050	AU	DEL SP ASST	069434	02/17/2006			211.21-			211.21-
10100	083-050	AU	DEL SP ASST	069455	02/17/2006			228.61-			228.61-
10100	083-050	TC	COLLECTION		02/28/2006	2,084.14-	208.40-	14,148.35-			16,440.89-
10100	083-050	TC	COLLECTION		03/31/2006	2,776.66-	277.66-	65,604.61-			68,658.93-
10100	083-050	DP	2ND PEN CHG		04/10/2006				1,626.04	190.00	1,816.04
10100	083-050	TC	COLLECTION		04/10/2006			148,506.30-			148,506.30-
10100	083-050	TC	COLLECTION		04/30/2006	3,311.94-	331.19-	2,155.85-	215.58-	20.00-	6,034.56-
10100	083-050	AU	PEN CHANGES	069502	04/30/2006				213.91	10.00	223.91
10100	083-050	AU	PRM COL ADJ	069502	04/30/2006			2,139.16			2,139.16
10100	083-050	TC	COLLECTION		05/31/2006	3,052.47-	305.24-	6,656.35-	665.61-	60.00-	10,739.67-
10100	083-050	TC	COLLECTION		06/30/2006	671.68-	67.16-	4,286.48-	428.63-	40.00-	5,493.95-
10100	083-050	TC	DEL SP ASST	068881	06/30/2006	292.89-	29.28-	292.89-	29.28-	10.00-	654.34-

TAX AREA 083-050 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	301,639.47	2,716.49	301,639.47	1,626.04	190.00	607,811.47 *
PRIOR YTD ADJ	56.00-	96.04-	56.00-	213.91	10.00	15.87
MTD ADJ CREDIT	292.89-	29.28-	292.89-	29.28-	10.00-	654.34-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	348.89-	125.32-	348.89-	184.63		638.47- *
MTD COLLECTIONS	671.68-	67.16-	4,286.48-	428.63-	40.00-	5,493.95-
PR MO REAC BILL						
YTD COLLECTIONS	297,360.51-	2,198.18-	296,281.80-	1,309.82-	120.00-	597,270.31- *
UNPAID BALANCE	3,930.07	392.99	5,008.78	500.85	70.00	9,902.69 *

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-051	DP	TAX CHARGE		09/02/2005	146,411.98		146,411.98			292,823.96
10100	083-051	TC	COLLECTION		10/31/2005	11,499.94-		933.69-			12,433.63-
10100	083-051	TC	COLLECTION		11/30/2005	39,966.90-		12,563.86-			52,530.76-
10100	083-051	DP	1ST PEN CHG		12/12/2005		1,031.73				1,031.73
10100	083-051	TC	COLLECTION		12/12/2005	84,627.35-		3,901.38-			88,528.73-
10100	083-051	TC	COLLECTION		12/31/2005	869.50-	86.94-	4,666.40-			5,622.84-
10100	083-051	TC	COLLECTION		01/31/2006	2,181.60-	218.15-	9,346.63-			11,746.38-
10100	083-051	AU	ADD SP ASST	501842	02/17/2006			32.53			32.53
10100	083-051	AU	ADD SP ASST	501844	02/17/2006	724.27	72.42	724.27			1,520.96
10100	083-051	AU	ADD SP ASST	501846	02/17/2006			728.58			728.58
10100	083-051	AU	ADD SP ASST	501848	02/17/2006			247.68			247.68
10100	083-051	AU	ADD SP ASST	501849	02/17/2006			74.47			74.47
10100	083-051	AU	ADD SP ASST	501852	02/17/2006			681.80			681.80
10100	083-051	AU	ADD SP ASST	501854	02/17/2006			681.80			681.80
10100	083-051	AU	ADD SP ASST	501855	02/17/2006			681.80			681.80
10100	083-051	AU	ADD SP ASST	501856	02/17/2006			681.80			681.80
10100	083-051	AU	ADD SP ASST	501860	02/17/2006			1,055.86			1,055.86
10100	083-051	AU	ADD SP ASST	501861	02/17/2006			475.12			475.12
10100	083-051	AU	ADD SP ASST	501890	02/17/2006			140.74			140.74
10100	083-051	AU	ADD SP ASST	501894	02/17/2006			594.49			594.49
10100	083-051	AU	ADD SP ASST	501895	02/17/2006			631.66			631.66
10100	083-051	AU	ADD SP ASST	501896	02/17/2006			546.41			546.41
10100	083-051	AU	ADD SP ASST	501897	02/17/2006	1,237.76	123.77	1,237.76			2,599.29
10100	083-051	AU	ADD SP ASST	501898	02/17/2006			826.97			826.97
10100	083-051	AU	ADD SP ASST	501899	02/17/2006			582.83			582.83
10100	083-051	AU	ADD SP ASST	501906	02/17/2006			627.48			627.48
10100	083-051	AU	ADD SP ASST	501913	02/17/2006			533.23			533.23
10100	083-051	AU	ADD SP ASST	501914	02/17/2006	787.93	78.79	787.93			1,654.65
10100	083-051	AU	ADD SP ASST	501915	02/17/2006	1,180.32	118.03	1,180.32			2,478.67
10100	083-051	AU	ADD SP ASST	501920	02/17/2006			590.50			590.50
10100	083-051	AU	ADD SP ASST	501921	02/17/2006			1,013.06			1,013.06
10100	083-051	AU	ADD SP ASST	501922	02/17/2006			2,500.00			2,500.00
10100	083-051	AU	ADD SP ASST	501923	02/17/2006			950.28			950.28
10100	083-051	AU	ADD SP ASST	501924	02/17/2006			3,570.00			3,570.00
10100	083-051	AU	DEL SP ASST	068714	02/17/2006			32.53-			32.53-
10100	083-051	AU	DEL SP ASST	068751	02/17/2006	724.27-	72.42-	724.27-			1,520.96-
10100	083-051	AU	DEL SP ASST	068752	02/17/2006			728.58-			728.58-
10100	083-051	AU	DEL SP ASST	068754	02/17/2006			247.68-			247.68-
10100	083-051	AU	DEL SP ASST	068755	02/17/2006			74.47-			74.47-
10100	083-051	AU	DEL SP ASST	068758	02/17/2006			681.80-			681.80-
10100	083-051	AU	DEL SP ASST	068759	02/17/2006			681.80-			681.80-
10100	083-051	AU	DEL SP ASST	068760	02/17/2006			681.80-			681.80-
10100	083-051	AU	DEL SP ASST	068761	02/17/2006			681.80-			681.80-
10100	083-051	AU	DEL SP ASST	068764	02/17/2006			1,055.86-			1,055.86-
10100	083-051	AU	DEL SP ASST	068765	02/17/2006			475.12-			475.12-
10100	083-051	AU	DEL SP ASST	068790	02/17/2006			140.74-			140.74-
10100	083-051	AU	DEL SP ASST	068792	02/17/2006			594.49-			594.49-
10100	083-051	AU	DEL SP ASST	068797	02/17/2006			631.66-			631.66-
10100	083-051	AU	DEL SP ASST	068800	02/17/2006			546.41-			546.41-
10100	083-051	AU	DEL SP ASST	068803	02/17/2006	1,237.76-	123.77-	1,237.76-			2,599.29-
10100	083-051	AU	DEL SP ASST	068805	02/17/2006			826.97-			826.97-
10100	083-051	AU	DEL SP ASST	068807	02/17/2006			582.83-			582.83-
10100	083-051	AU	DEL SP ASST	068836	02/17/2006			627.48-			627.48-
10100	083-051	AU	DEL SP ASST	069029	02/17/2006			533.23-			533.23-
10100	083-051	AU	DEL SP ASST	069040	02/17/2006	787.93-	78.79-	787.93-			1,654.65-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	083-051	AU	DEL SP ASST	069041	02/17/2006	1,180.32-	118.03-	1,180.32-			2,478.67-
10100	083-051	AU	DEL SP ASST	069524	02/17/2006			590.50-			590.50-
10100	083-051	AU	DEL SP ASST	069530	02/17/2006			1,013.06-			1,013.06-
10100	083-051	AU	DEL SP ASST	069534	02/17/2006			2,500.00-			2,500.00-
10100	083-051	AU	DEL SP ASST	069535	02/17/2006			950.28-			950.28-
10100	083-051	AU	DEL SP ASST	069639	02/17/2006			3,570.00-			3,570.00-
10100	083-051	TC	COLLECTION		02/28/2006	992.33-	99.23-	7,232.20-			8,323.76-
10100	083-051	TC	COLLECTION		03/31/2006			26,808.74-			26,808.74-
10100	083-051	TC	PEN CANCEL	501844	04/07/2006		72.42-				72.42-
10100	083-051	DP	2ND PEN CHG		04/10/2006				2,095.49	180.00	2,275.49
10100	083-051	TC	COLLECTION		04/10/2006	3,056.91-	233.26-	60,003.29-			63,293.46-
10100	083-051	TC	PEN CANCEL	501906	04/18/2006				62.74-	10.00-	72.74-
10100	083-051	TC	COLLECTION		04/30/2006			7,843.25-	721.56-	50.00-	8,614.81-
10100	083-051	TC	COLLECTION		05/31/2006			2,719.04-	271.90-	10.00-	3,000.94-
10100	083-051	TC	COLLECTION		06/30/2006			3,963.35-	396.32-	30.00-	4,389.67-

TAX AREA 083-051 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	146,411.98	1,031.73	146,411.98	2,095.49	180.00	296,131.18 *
PRIOR YTD ADJ		72.42-		62.74-	10.00-	145.16-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		72.42-		62.74-	10.00-	145.16- *
MTD COLLECTIONS			3,963.35-	396.32-	30.00-	4,389.67-
PR MO REAC BILL						
YTD COLLECTIONS	143,194.53-	637.58-	139,981.83-	1,389.78-	90.00-	285,293.72- *
UNPAID BALANCE	3,217.45	321.73	6,430.15	642.97	80.00	10,692.30 *

10100	083-052	DP	TAX CHARGE		09/02/2005	57.86		57.86			115.72
10100	083-052	DP	1ST PEN CHG		12/12/2005		.21				.21
10100	083-052	TC	COLLECTION		12/12/2005	55.71-		55.71-			111.42-
10100	083-052	DP	2ND PEN CHG		04/10/2006				.21	20.00	20.21

TAX AREA 083-052 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	57.86	.21	57.86	.21	20.00	136.14 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	55.71-		55.71-	.21		111.42- *
UNPAID BALANCE	2.15	.21	2.15	.21	20.00	24.72 *

10100	083-053	DP	TAX CHARGE		09/02/2005	217,801.81		217,801.81			435,603.62
10100	083-053	AS	ADD VAL CHG	800058	10/20/2005	1,214.03		1,214.03			2,428.06
10100	083-053	AS	DEL VAL CHG	047221	10/20/2005	1,243.08-		1,243.08-			2,486.16-
10100	083-053	TC	COLLECTION		10/31/2005	12,166.81-		1,829.50-			13,996.31-
10100	083-053	TC	COLLECTION		11/30/2005	60,917.62-		6,205.08-			67,122.70-
10100	083-053	DP	1ST PEN CHG		12/12/2005		2,715.29				2,715.29

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-053	TC	COLLECTION		12/12/2005	117,533.40-		10,626.78-			128,160.18-
10100	083-053	TC	PEN CANCEL	047206	12/15/2005		22.49-				22.49-
10100	083-053	TC	PEN CANCEL	047207	12/15/2005		101.65-				101.65-
10100	083-053	TC	PEN CANCEL	047208	12/15/2005		11.68-				11.68-
10100	083-053	TC	PEN CANCEL	047209	12/15/2005		11.68-				11.68-
10100	083-053	TC	PEN CANCEL	047166	12/21/2005		12.07-				12.07-
10100	083-053	TC	COLLECTION		12/31/2005	6,507.36-	491.11-	8,667.98-			15,666.45-
10100	083-053	TC	PEN CANCEL	047030	01/05/2006		47.28-				47.28-
10100	083-053	TC	COLLECTION		01/31/2006	2,515.12-	204.21-	12,460.19-			15,179.52-
10100	083-053	TC	PEN CANCEL	047078	02/08/2006		42.19-				42.19-
10100	083-053	AU	ADD SP ASST	500758	02/13/2006	1,050.16	105.01	1,050.16			2,205.33
10100	083-053	AU	ADD SP ASST	500761	02/13/2006			164.04			164.04
10100	083-053	AU	DEL SP ASST	037146	02/13/2006	1,050.16-	105.01-	1,050.16-			2,205.33-
10100	083-053	AU	DEL SP ASST	037171	02/13/2006			164.04-			164.04-
10100	083-053	AU	ADD SP ASST	500872	02/14/2006			.54			.54
10100	083-053	AU	ADD SP ASST	500884	02/14/2006			103.27			103.27
10100	083-053	AU	ADD SP ASST	500922	02/14/2006			330.77			330.77
10100	083-053	AU	ADD SP ASST	501021	02/14/2006			296.02			296.02
10100	083-053	AU	ADD SP ASST	501045	02/14/2006			1,197.82			1,197.82
10100	083-053	AU	ADD SP ASST	501097	02/14/2006			1,219.81			1,219.81
10100	083-053	AU	ADD SP ASST	501098	02/14/2006			1,265.28			1,265.28
10100	083-053	AU	DEL SP ASST	038510	02/14/2006			.54-			.54-
10100	083-053	AU	DEL SP ASST	038549	02/14/2006			103.27-			103.27-
10100	083-053	AU	DEL SP ASST	038927	02/14/2006			330.77-			330.77-
10100	083-053	AU	DEL SP ASST	046976	02/14/2006			296.02-			296.02-
10100	083-053	AU	DEL SP ASST	047004	02/14/2006			1,197.82-			1,197.82-
10100	083-053	AU	DEL SP ASST	047027	02/14/2006			1,219.81-			1,219.81-
10100	083-053	AU	DEL SP ASST	047028	02/14/2006			1,265.28-			1,265.28-
10100	083-053	TC	PEN CANCEL	046979	02/15/2006		106.83-				106.83-
10100	083-053	AU	ADD SP ASST	501156	02/16/2006			303.57			303.57
10100	083-053	AU	ADD SP ASST	501158	02/16/2006			273.51			273.51
10100	083-053	AU	DEL SP ASST	047295	02/16/2006			303.57-			303.57-
10100	083-053	AU	DEL SP ASST	047296	02/16/2006			273.51-			273.51-
10100	083-053	TC	COLLECTION		02/28/2006	4,098.20-	260.78-	8,587.14-			12,946.12-
10100	083-053	TC	PEN CANCEL	039495	03/15/2006		18.57-				18.57-
10100	083-053	TC	COLLECTION		03/31/2006	230.59-	4.48-	52,419.54-			52,654.61-
10100	083-053	DP	2ND PEN CHG		04/10/2006				2,183.17	280.00	2,463.17
10100	083-053	TC	COLLECTION		04/10/2006	1,549.16-	154.89-	95,143.58-			96,847.63-
10100	083-053	TC	PEN CANCEL	037314	04/27/2006				111.68-	10.00-	121.68-
10100	083-053	TC	PEN CANCEL	047171	04/27/2006				156.04-	10.00-	166.04-
10100	083-053	TC	COLLECTION		04/30/2006	764.76-	76.47-	5,273.14-			6,403.94-
10100	083-053	TC	COLLECTION		05/31/2006	1,421.28-	142.12-	1,752.05-			3,520.64-
10100	083-053	TC	COLLECTION		06/30/2006	2,406.97-	240.69-	7,146.29-			10,608.54-
10100	083-053	TC	DEL SP ASST	037366	06/30/2006	41.48-	4.14-	41.48-		10.00-	101.24-

TAX AREA 083-053 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	217,801.81	2,715.29	217,801.81	2,183.17	280.00	440,782.08 *
PRIOR YTD ADJ	29.05-	374.44-	29.05-	267.72-	20.00-	720.26-
MTD ADJ CREDIT	41.48-	4.14-	41.48-	4.14-	10.00-	101.24-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	70.53-	378.58-	70.53-	271.86-	30.00-	821.50- *
MTD COLLECTIONS	2,406.97-	240.69-	7,146.29-	714.59-	100.00-	10,608.54-
PR MO REAC BILL						
YTD COLLECTIONS	210,111.27-	1,574.75-	210,111.27-	1,149.35-	160.00-	423,106.64- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			UNPAID BALANCE			7,620.01	761.96		7,620.01	761.96	90.00	16,853.94 *

10100	083-054	DP	TAX CHARGE		09/02/2005	3,195.46			3,195.46			6,390.92
10100	083-054	TC	COLLECTION		11/30/2005	3,195.46-			3,195.46-			6,390.92-

TAX AREA 083-054 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,195.46		3,195.46			6,390.92 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,195.46-		3,195.46-			6,390.92- *
UNPAID BALANCE						*

10100	083-055	DP	TAX CHARGE		09/02/2005	37,675.77			37,675.77			75,351.54
10100	083-055	TC	COLLECTION		09/30/2005	89.69-						89.69-
10100	083-055	TC	COLLECTION		10/31/2005	3,914.08-			1,595.72-			5,509.80-
10100	083-055	TC	COLLECTION		11/30/2005	9,437.87-			4,762.32-			14,200.19-
10100	083-055	DP	1ST PEN CHG		12/12/2005		576.27					576.27
10100	083-055	TC	COLLECTION		12/12/2005	18,471.15-			2,721.50-			21,192.65-
10100	083-055	TC	COLLECTION		12/31/2005	2,748.54-	274.85-		1,346.32-			4,369.71-
10100	083-055	TC	COLLECTION		01/31/2006	291.53-	29.14-		121.86-			442.53-
10100	083-055	AU	ADD SP ASST	500814	02/14/2006				890.85			890.85
10100	083-055	AU	ADD SP ASST	500815	02/14/2006				249.27			249.27
10100	083-055	AU	ADD SP ASST	500818	02/14/2006				397.84			397.84
10100	083-055	AU	ADD SP ASST	500819	02/14/2006				376.17			376.17
10100	083-055	AU	ADD SP ASST	500820	02/14/2006				397.99			397.99
10100	083-055	AU	DEL SP ASST	039926	02/14/2006				890.85-			890.85-
10100	083-055	AU	DEL SP ASST	039927	02/14/2006				249.27-			249.27-
10100	083-055	AU	DEL SP ASST	039938	02/14/2006				397.84-			397.84-
10100	083-055	AU	DEL SP ASST	039942	02/14/2006				376.17-			376.17-
10100	083-055	AU	DEL SP ASST	039944	02/14/2006				397.99-			397.99-
10100	083-055	AU	ADD SP ASST	501422	02/16/2006	752.40	75.24		752.40			1,580.04
10100	083-055	AU	ADD SP ASST	501426	02/16/2006				869.77			869.77
10100	083-055	AU	DEL SP ASST	058824	02/16/2006	752.40-	75.24-		752.40-			1,580.04-
10100	083-055	AU	DEL SP ASST	058827	02/16/2006				869.77-			869.77-
10100	083-055	TC	COLLECTION		02/28/2006				578.38-			578.38-
10100	083-055	TC	COLLECTION		03/31/2006				7,959.94-			7,959.94-
10100	083-055	DP	2ND PEN CHG		04/10/2006					310.72	70.00	380.72
10100	083-055	TC	COLLECTION		04/10/2006				15,482.27-			15,482.27-
10100	083-055	TC	COLLECTION		05/31/2006	1,021.39-	102.13-		1,191.06-	119.09-	40.00-	2,473.67-
10100	083-055	TC	COLLECTION		06/30/2006				214.88-	21.48-	10.00-	246.36-

TAX AREA 083-055 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	37,675.77	576.27	37,675.77	310.72	70.00	76,308.53 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					214.88-	21.48-	10.00-	246.36-
			PR MO REAC BILL								
			YTD COLLECTIONS			35,974.25-	406.12-	35,974.25-	140.57-	50.00-	72,545.19-
			UNPAID BALANCE			1,701.52	170.15	1,701.52	170.15	20.00	3,763.34

10100	083-056	DP	TAX CHARGE		09/02/2005	784,005.55		784,005.55			1,568,011.10
10100	083-056	TC	COLLECTION		09/30/2005	709.31-		632.14-			1,341.45-
10100	083-056	AS	ADD VAL CHG	800048	10/20/2005	862.69		862.69			1,725.38
10100	083-056	AS	DEL VAL CHG	038258	10/20/2005	891.83-		891.83-			1,783.66-
10100	083-056	TC	COLLECTION		10/31/2005	49,736.28-		13,817.66-			63,553.94-
10100	083-056	AU	ADD SP ASST	500004	11/02/2005	386.56		386.56			773.12
10100	083-056	AU	DEL SP ASST	038338	11/02/2005	386.56-		386.56-			773.12-
10100	083-056	TC	COLLECTION		11/30/2005	209,555.86-		25,963.49-			235,519.35-
10100	083-056	AS	ADD VAL CHG	800395	12/07/2005	778.08		778.08			1,556.16
10100	083-056	DP	1ST PEN CHG		12/12/2005		5,848.92				5,848.92
10100	083-056	TC	COLLECTION		12/12/2005	466,259.32-		26,188.56-			492,447.88-
10100	083-056	TC	PEN CANCEL	037673	12/15/2005		31.04-				31.04-
10100	083-056	TC	PEN CANCEL	038263	12/20/2005		137.83-				137.83-
10100	083-056	TC	PEN CANCEL	038284	12/20/2005		24.44-				24.44-
10100	083-056	TC	PEN CANCEL	038121	12/28/2005		89.93-				89.93-
10100	083-056	TC	COLLECTION		12/31/2005	14,304.96-	1,147.18-	5,540.37-			20,992.51-
10100	083-056	TC	PEN CANCEL	038288	01/09/2006		59.90-				59.90-
10100	083-056	TC	PEN CANCEL	800395	01/10/2006		77.80-				77.80-
10100	083-056	TC	PEN CANCEL	037553	01/24/2006		82.98-				82.98-
10100	083-056	TC	COLLECTION		01/31/2006	10,841.25-	863.38-	20,002.04-			31,706.67-
10100	083-056	AU	ADD SP ASST	500759	02/13/2006			117.33			117.33
10100	083-056	AU	ADD SP ASST	500760	02/13/2006	49.03	4.90	49.03			102.96
10100	083-056	AU	ADD SP ASST	500762	02/13/2006	1,754.51	175.45	1,754.51			3,684.47
10100	083-056	AU	ADD SP ASST	500763	02/13/2006	224.92	22.49	224.92			472.33
10100	083-056	AU	ADD SP ASST	500765	02/13/2006			56.74			56.74
10100	083-056	AU	ADD SP ASST	500766	02/13/2006			344.89			344.89
10100	083-056	AU	ADD SP ASST	500767	02/13/2006			865.95			865.95
10100	083-056	AU	ADD SP ASST	500771	02/13/2006			716.31			716.31
10100	083-056	AU	ADD SP ASST	500772	02/13/2006			1,113.39			1,113.39
10100	083-056	AU	ADD SP ASST	500773	02/13/2006			86.61			86.61
10100	083-056	AU	DEL SP ASST	037158	02/13/2006			117.33-			117.33-
10100	083-056	AU	DEL SP ASST	037163	02/13/2006	49.03-	4.90-	49.03-			102.96-
10100	083-056	AU	DEL SP ASST	037181	02/13/2006	1,754.51-	175.45-	1,754.51-			3,684.47-
10100	083-056	AU	DEL SP ASST	037182	02/13/2006	224.92-	22.49-	224.92-			472.33-
10100	083-056	AU	DEL SP ASST	037184	02/13/2006			56.74-			56.74-
10100	083-056	AU	DEL SP ASST	037190	02/13/2006			344.89-			344.89-
10100	083-056	AU	DEL SP ASST	037202	02/13/2006			865.95-			865.95-
10100	083-056	AU	DEL SP ASST	037217	02/13/2006			716.31-			716.31-
10100	083-056	AU	DEL SP ASST	037222	02/13/2006			1,113.39-			1,113.39-
10100	083-056	AU	DEL SP ASST	037233	02/13/2006			86.61-			86.61-
10100	083-056	AU	ADD SP ASST	500774	02/14/2006			279.13			279.13
10100	083-056	AU	ADD SP ASST	500775	02/14/2006			323.52			323.52
10100	083-056	AU	ADD SP ASST	500776	02/14/2006			346.63			346.63
10100	083-056	AU	ADD SP ASST	500777	02/14/2006			381.30			381.30
10100	083-056	AU	ADD SP ASST	500778	02/14/2006			243.14			243.14
10100	083-056	AU	ADD SP ASST	500780	02/14/2006			425.82			425.82

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	ADD SP ASST	500785	02/14/2006			136.98			136.98
10100	083-056	AU	ADD SP ASST	500789	02/14/2006			274.55			274.55
10100	083-056	AU	ADD SP ASST	500790	02/14/2006			321.76			321.76
10100	083-056	AU	ADD SP ASST	500791	02/14/2006			155.07			155.07
10100	083-056	AU	ADD SP ASST	500792	02/14/2006	331.77	33.17	331.77			696.71
10100	083-056	AU	ADD SP ASST	500793	02/14/2006			344.14			344.14
10100	083-056	AU	ADD SP ASST	500794	02/14/2006			1,144.44			1,144.44
10100	083-056	TC	PEN CANCEL	038289	02/14/2006		59.90-				59.90-
10100	083-056	AU	DEL SP ASST	500770	02/14/2006						
10100	083-056	AU	DEL SP ASST	500769	02/14/2006						
10100	083-056	AU	DEL SP ASST	500768	02/14/2006						
10100	083-056	AU	DEL SP ASST	037242	02/14/2006			279.13-			279.13-
10100	083-056	AU	DEL SP ASST	037244	02/14/2006			323.52-			323.52-
10100	083-056	AU	DEL SP ASST	037245	02/14/2006			346.63-			346.63-
10100	083-056	AU	DEL SP ASST	037246	02/14/2006			381.30-			381.30-
10100	083-056	AU	DEL SP ASST	037247	02/14/2006			243.14-			243.14-
10100	083-056	AU	DEL SP ASST	037347	02/14/2006			425.82-			425.82-
10100	083-056	AU	DEL SP ASST	037778	02/14/2006			136.98-			136.98-
10100	083-056	AU	DEL SP ASST	037872	02/14/2006			274.55-			274.55-
10100	083-056	AU	DEL SP ASST	037937	02/14/2006			321.76-			321.76-
10100	083-056	AU	DEL SP ASST	038249	02/14/2006			155.07-			155.07-
10100	083-056	AU	DEL SP ASST	038291	02/14/2006	331.77-	33.17-	331.77-			696.71-
10100	083-056	AU	DEL SP ASST	038292	02/14/2006			344.14-			344.14-
10100	083-056	AU	DEL SP ASST	038390	02/14/2006			1,144.44-			1,144.44-
10100	083-056	TC	COLLECTION		02/28/2006	3,823.05-	322.39-	28,993.21-			33,138.65-
10100	083-056	AS	ADD VAL CHG	800811	03/01/2006			489.84			489.84
10100	083-056	AS	DEL VAL CHG	058403	03/01/2006			1,274.49-			1,274.49-
10100	083-056	TC	PEN CANCEL	500792	03/15/2006		33.17-				33.17-
10100	083-056	TC	COLLECTION		03/31/2006	6,935.53-	660.32-	170,920.35-			178,516.20-
10100	083-056	DP	2ND PEN CHG		04/10/2006				7,017.95	1,070.00	8,087.95
10100	083-056	TC	COLLECTION		04/10/2006	3,426.24-	342.58-	421,727.18-			425,496.00-
10100	083-056	TC	PEN CANCEL	037591	04/18/2006		143.77-				143.77-
10100	083-056	TC	PEN CANCEL	037591	04/18/2006				143.77-	10.00-	153.77-
10100	083-056	TC	PEN CANCEL	037871	04/18/2006				58.50-	10.00-	68.50-
10100	083-056	TC	PEN CANCEL	038165	04/25/2006				128.50-	10.00-	138.50-
10100	083-056	TC	PEN CANCEL	800811	04/26/2006				48.98-	10.00-	58.98-
10100	083-056	TC	PEN CANCEL	037844	04/27/2006				106.48-	10.00-	116.48-
10100	083-056	TC	PEN CANCEL	037874	04/27/2006				148.63-	10.00-	158.63-
10100	083-056	TC	COLLECTION		04/30/2006	3,123.40-	168.55-	21,787.03-	1,543.70-	230.00-	26,852.68-
10100	083-056	AS	DEL VAL CHG	037662	05/23/2006			77.17-	7.71-	10.00-	94.88-
10100	083-056	AU	DEL SP ASST	801311	05/24/2006					10.00-	10.00-
10100	083-056	TC	COLLECTION		05/31/2006	1,554.16-	155.40-	6,507.57-	650.71-	120.00-	8,987.84-
10100	083-056	TC	PEN CANCEL	037581	06/19/2006		21.21-				21.21-
10100	083-056	TC	PEN CANCEL	037581	06/19/2006				21.21-	10.00-	31.21-
10100	083-056	TC	COLLECTION		06/30/2006	5,297.38-	508.48-	8,278.18-	806.51-	130.00-	15,020.55-
10100	083-056	TC	DEL SP ASST	037721	06/30/2006	19.75-	1.97-	19.75-	1.97-	10.00-	53.44-
10100	083-056	TC	DEL SP ASST	037792	06/30/2006	120.68-	12.06-	120.68-	12.06-	10.00-	275.48-
10100	083-056	TC	DEL SP ASST	037799	06/30/2006			265.35-	26.53-	10.00-	301.88-
10100	083-056	TC	DEL SP ASST	038137	06/30/2006	74.55-	7.45-	74.55-	7.45-	10.00-	174.00-
10100	083-056	TC	DEL SP ASST	057967	06/30/2006	429.16-	42.91-	429.16-	42.91-	10.00-	954.14-

TAX AREA 083-056 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	784,005.55	5,848.92	784,005.55	7,017.95	1,070.00	1,581,947.97 *
PRIOR YTD ADJ	748.94	740.76-	112.88-	642.57-	80.00-	827.27-

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		MTD ADJ CREDIT		644.14-	85.60-	909.49-	112.13-	60.00-			1,811.36-
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS		104.80	826.36-	1,022.37-	754.70-	140.00-			2,638.63- *
		MTD COLLECTIONS		5,297.38-	508.48-	8,278.18-	806.51-	130.00-			15,020.55-
		PR MO REAC BILL									
		YTD COLLECTIONS		775,566.74-	4,168.28-	750,357.78-	3,000.92-	480.00-			1,533,573.72- *
		UNPAID BALANCE		8,543.61	854.28	32,625.40	3,262.33	450.00			45,735.62 *

10100	083-057	DP TAX CHARGE		09/02/2005	24,711.87		24,711.87				49,423.74
10100	083-057	TC COLLECTION		10/31/2005	892.05-		468.88-				1,360.93-
10100	083-057	TC COLLECTION		11/30/2005	4,890.95-		1,357.41-				6,248.36-
10100	083-057	DP 1ST PEN CHG		12/12/2005							
10100	083-057	TC COLLECTION		12/12/2005	18,928.87-		818.91-				19,747.78-
10100	083-057	AS DEL VAL CHG	046356	12/14/2005			1,254.13-				1,254.13-
10100	083-057	TC COLLECTION		12/31/2005			757.39-				757.39-
10100	083-057	TC COLLECTION		03/31/2006			5,554.67-				5,554.67-
10100	083-057	TC COLLECTION		04/10/2006			14,500.48-				14,500.48-

TAX AREA 083-057 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	24,711.87		24,711.87			49,423.74 *
PRIOR YTD ADJ			1,254.13-			1,254.13-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			1,254.13-			1,254.13- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	24,711.87-		23,457.74-			48,169.61- *
UNPAID BALANCE						*

10100	083-058	DP TAX CHARGE		09/02/2005	118,856.12		118,856.12				237,712.24
10100	083-058	TC COLLECTION		10/31/2005	7,414.79-		3,436.31-				10,851.10-
10100	083-058	TC COLLECTION		11/30/2005	38,864.71-		5,528.33-				44,393.04-
10100	083-058	DP 1ST PEN CHG		12/12/2005		701.63					701.63
10100	083-058	TC COLLECTION		12/12/2005	65,559.96-		1,614.74-				67,174.70-
10100	083-058	TC COLLECTION		12/31/2005	1,120.99-	112.09-	3,777.70-				5,010.78-
10100	083-058	TC COLLECTION		01/31/2006			1,623.15-				1,623.15-
10100	083-058	TC COLLECTION		02/28/2006	975.37-	97.53-	7,836.33-				8,909.23-
10100	083-058	TC COLLECTION		03/31/2006	2,244.76-	224.47-	29,315.82-				31,785.05-
10100	083-058	DP 2ND PEN CHG		04/10/2006				1,081.88	70.00		1,151.88
10100	083-058	TC COLLECTION		04/10/2006			54,904.61-				54,904.61-
10100	083-058	TC COLLECTION		05/31/2006			3,166.44-	316.64-	10.00-		3,493.08-
10100	083-058	TC COLLECTION		06/30/2006	437.27-	43.72-	5,414.42-	541.42-	50.00-		6,486.83-

TAX AREA 083-058 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	118,856.12		118,856.12			239,565.75 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 SECOND TAX	TO 06/30/2006 SECOND PENALTY	COST	TOTAL
		MTD COLLECTIONS			437.27-	43.72-	5,414.42-	541.42-	50.00-	6,486.83-
		PR MO REAC BILL								
		YTD COLLECTIONS			116,617.85-	477.81-	116,617.85-	858.06-	60.00-	234,631.57- *
		UNPAID BALANCE			2,238.27	223.82	2,238.27	223.82	10.00	4,934.18 *

10100	083-060	DP TAX CHARGE		09/02/2005	66,982.16		66,982.16			133,964.32
10100	083-060	TC COLLECTION		10/31/2005	5,669.41-		740.23-			6,409.64-
10100	083-060	TC COLLECTION		11/30/2005	17,348.23-		2,823.84-			20,172.07-
10100	083-060	DP 1ST PEN CHG		12/12/2005		535.09				535.09
10100	083-060	TC COLLECTION		12/12/2005	38,613.46-		2,768.60-			41,382.06-
10100	083-060	TC COLLECTION		12/31/2005	3,600.32-	360.03-	1,245.56-			5,205.91-
10100	083-060	TC COLLECTION		01/31/2006			2,876.50-			2,876.50-
10100	083-060	TC COLLECTION		02/28/2006			1,587.93-			1,587.93-
10100	083-060	AS ADD VAL CHG	800825	03/01/2006			1,675.44			1,675.44
10100	083-060	AS DEL VAL CHG	068952	03/01/2006			1,731.45-			1,731.45-
10100	083-060	TC COLLECTION		03/31/2006	617.80-	61.78-	19,809.26-			20,488.84-
10100	083-060	DP 2ND PEN CHG		04/10/2006				519.96	80.00	599.96
10100	083-060	TC COLLECTION		04/10/2006			29,874.33-			29,874.33-
10100	083-060	TC COLLECTION		04/30/2006			765.27-	76.52-	10.00-	851.79-
10100	083-060	TC COLLECTION		05/31/2006			382.50-	38.25-	10.00-	430.75-
10100	083-060	TC COLLECTION		06/30/2006	774.95-	77.49-	3,694.14-	369.40-	50.00-	4,965.98-

TAX AREA 083-060 TOTALS										
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE			66,982.16	535.09	66,982.16	519.96	80.00	135,099.37 *
		PRIOR YTD ADJ					56.01-			56.01-
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS					56.01-			56.01- *
		MTD COLLECTIONS			774.95-	77.49-	3,694.14-	369.40-	50.00-	4,965.98-
		PR MO REAC BILL								
		YTD COLLECTIONS			66,624.17-	499.30-	66,568.16-	484.17-	70.00-	134,245.80- *
		UNPAID BALANCE			357.99	35.79	357.99	35.79	10.00	797.56 *

10100	083-064	DP TAX CHARGE		09/02/2005	676,130.17		676,130.17			1,352,260.34
10100	083-064	TC COLLECTION		09/30/2005	301.62-					301.62-
10100	083-064	AS ADD VAL CHG	800050	10/20/2005	951.90		951.90			1,903.80
10100	083-064	AS DEL VAL CHG	040267	10/20/2005	1,016.95-		1,016.95-			2,033.90-
10100	083-064	TC COLLECTION		10/31/2005	70,120.32-		17,225.47-			87,345.79-
10100	083-064	AS DEL VAL CHG	039895	11/16/2005	113.24-		113.24-			226.48-
10100	083-064	AS DEL VAL CHG	039894	11/16/2005	163.46-		163.46-			326.92-
10100	083-064	AS ADD VAL CHG	800290	11/23/2005	156.06		156.06			312.12
10100	083-064	AS ADD VAL CHG	800291	11/23/2005	182.07		182.07			364.14
10100	083-064	AS DEL VAL CHG	038418	11/23/2005	286.79-		286.79-			573.58-
10100	083-064	AS DEL VAL CHG	038467	11/23/2005	278.67-		278.67-			557.34-
10100	083-064	TC COLLECTION		11/30/2005	191,593.33-		27,690.01-			219,283.34-
10100	083-064	DP 1ST PEN CHG		12/12/2005			3,565.27			3,565.27
10100	083-064	TC COLLECTION		12/12/2005	377,889.79-		45,122.42-			423,012.21-
10100	083-064	TC PEN CANCEL	038216	12/15/2005			82.52-			82.52-
10100	083-064	TC PEN CANCEL	038653	12/16/2005			92.34-			92.34-
10100	083-064	TC PEN CANCEL	037765	12/20/2005			19.02-			19.02-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	038489	12/29/2005		73.77-				73.77-
10100	083-064	TC	COLLECTION		12/31/2005	7,340.81-	466.38-	7,452.50-			15,259.69-
10100	083-064	TC	PEN CANCEL	800050	01/10/2006		95.19-				95.19-
10100	083-064	TC	PEN CANCEL	037817	01/24/2006		31.51-				31.51-
10100	083-064	TC	COLLECTION		01/31/2006	2,488.73-	122.14-	20,308.64-			22,919.51-
10100	083-064	AU	ADD SP ASST	500764	02/13/2006	403.84	40.38	403.84			848.06
10100	083-064	AU	DEL SP ASST	037183	02/13/2006	403.84-	40.38-	403.84-			848.06-
10100	083-064	AU	ADD SP ASST	500781	02/14/2006			339.48			339.48
10100	083-064	AU	ADD SP ASST	500782	02/14/2006			513.62			513.62
10100	083-064	AU	ADD SP ASST	500783	02/14/2006			375.04			375.04
10100	083-064	AU	ADD SP ASST	500784	02/14/2006			556.69			556.69
10100	083-064	AU	ADD SP ASST	500786	02/14/2006			301.62			301.62
10100	083-064	AU	ADD SP ASST	500787	02/14/2006			1,216.14			1,216.14
10100	083-064	AU	ADD SP ASST	500788	02/14/2006			1,857.11			1,857.11
10100	083-064	AU	ADD SP ASST	500806	02/14/2006	133.85	13.38	133.85			281.08
10100	083-064	AU	ADD SP ASST	500810	02/14/2006			182.88			182.88
10100	083-064	AU	ADD SP ASST	500823	02/14/2006			252.48			252.48
10100	083-064	AU	ADD SP ASST	500840	02/14/2006			162.93			162.93
10100	083-064	AU	ADD SP ASST	500841	02/14/2006			313.39			313.39
10100	083-064	AU	ADD SP ASST	500842	02/14/2006			165.79			165.79
10100	083-064	AU	ADD SP ASST	500855	02/14/2006			5.30			5.30
10100	083-064	AU	ADD SP ASST	500859	02/14/2006			.89			.89
10100	083-064	AU	ADD SP ASST	500874	02/14/2006			430.18			430.18
10100	083-064	AU	ADD SP ASST	500877	02/14/2006			973.25			973.25
10100	083-064	AU	ADD SP ASST	500880	02/14/2006	939.10	93.91	939.10			1,972.11
10100	083-064	AU	ADD SP ASST	500881	02/14/2006			1,023.85			1,023.85
10100	083-064	AU	ADD SP ASST	500883	02/14/2006	404.88	40.48	404.88			850.24
10100	083-064	AU	ADD SP ASST	500888	02/14/2006			310.06			310.06
10100	083-064	AU	ADD SP ASST	500902	02/14/2006			1.05			1.05
10100	083-064	AU	ADD SP ASST	500909	02/14/2006			352.07			352.07
10100	083-064	AU	ADD SP ASST	500930	02/14/2006	1,220.38	122.03	1,220.38			2,562.79
10100	083-064	AU	ADD SP ASST	500932	02/14/2006			1,351.27			1,351.27
10100	083-064	AU	ADD SP ASST	500933	02/14/2006			1,392.83			1,392.83
10100	083-064	AU	ADD SP ASST	500936	02/14/2006			135.12			135.12
10100	083-064	AU	ADD SP ASST	501000	02/14/2006			24.02			24.02
10100	083-064	AU	ADD SP ASST	501002	02/14/2006			22.33			22.33
10100	083-064	AU	DEL SP ASST	037408	02/14/2006			339.48-			339.48-
10100	083-064	AU	DEL SP ASST	037749	02/14/2006			513.62-			513.62-
10100	083-064	AU	DEL SP ASST	037758	02/14/2006			375.04-			375.04-
10100	083-064	AU	DEL SP ASST	037770	02/14/2006			556.69-			556.69-
10100	083-064	AU	DEL SP ASST	037818	02/14/2006			301.62-			301.62-
10100	083-064	AU	DEL SP ASST	037827	02/14/2006			1,216.14-			1,216.14-
10100	083-064	AU	DEL SP ASST	037828	02/14/2006			1,857.11-			1,857.11-
10100	083-064	AU	DEL SP ASST	038422	02/14/2006	133.85-	13.38-	133.85-			281.08-
10100	083-064	AU	DEL SP ASST	039909	02/14/2006			182.88-			182.88-
10100	083-064	AU	DEL SP ASST	038436	02/14/2006			252.48-			252.48-
10100	083-064	AU	DEL SP ASST	040342	02/14/2006			162.93-			162.93-
10100	083-064	AU	DEL SP ASST	040343	02/14/2006			313.39-			313.39-
10100	083-064	AU	DEL SP ASST	040344	02/14/2006			165.79-			165.79-
10100	083-064	AU	DEL SP ASST	038474	02/14/2006			5.30-			5.30-
10100	083-064	AU	DEL SP ASST	038477	02/14/2006			.89-			.89-
10100	083-064	AU	DEL SP ASST	038521	02/14/2006			430.18-			430.18-
10100	083-064	AU	DEL SP ASST	038530	02/14/2006			973.25-			973.25-
10100	083-064	AU	DEL SP ASST	038531	02/14/2006	939.10-	93.91-	939.10-			1,972.11-
10100	083-064	AU	DEL SP ASST	038532	02/14/2006			1,023.85-			1,023.85-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	038533	02/14/2006	404.88-	40.48-	404.88-			850.24-
10100	083-064	AU	DEL SP ASST	038577	02/14/2006			310.06-			310.06-
10100	083-064	AU	DEL SP ASST	038586	02/14/2006			1.05-			1.05-
10100	083-064	AU	DEL SP ASST	040778	02/14/2006			352.07-			352.07-
10100	083-064	AU	DEL SP ASST	039397	02/14/2006	1,220.38-	122.03-	1,220.38-			2,562.79-
10100	083-064	AU	DEL SP ASST	039398	02/14/2006			1,351.27-			1,351.27-
10100	083-064	AU	DEL SP ASST	039399	02/14/2006			1,392.83-			1,392.83-
10100	083-064	AU	DEL SP ASST	039690	02/14/2006			135.12-			135.12-
10100	083-064	AU	DEL SP ASST	039848	02/14/2006			24.02-			24.02-
10100	083-064	AU	DEL SP ASST	039849	02/14/2006			22.33-			22.33-
10100	083-064	AU	PRM COL ADJ	039481	02/15/2006	688.27	68.82				757.09
10100	083-064	TC	PEN CANCEL	039481	02/16/2006		68.82-				68.82-
10100	083-064	AU	ADD SP ASST	502032	02/17/2006			395.06			395.06
10100	083-064	AU	DEL SP ASST	040337	02/17/2006			395.06-			395.06-
10100	083-064	TC	COLLECTION		02/28/2006	4,893.93-	420.52-	26,184.26-			31,498.71-
10100	083-064	TC	PEN CANCEL	039205	03/08/2006		33.81-				33.81-
10100	083-064	TC	PEN CANCEL	038712	03/22/2006		78.33-				78.33-
10100	083-064	AS	ADD VAL CHG	800970	03/29/2006	36.41	3.64	36.41			76.46
10100	083-064	TC	PEN CANCEL	039644	03/30/2006		79.50-				79.50-
10100	083-064	TC	COLLECTION		03/31/2006	5,671.83-	375.50-	167,413.85-			173,461.18-
10100	083-064	DP	2ND PEN CHG		04/10/2006				5,161.87	1,090.00	6,251.87
10100	083-064	TC	COLLECTION		04/10/2006	1,587.52-	158.73-	312,576.83-			314,323.08-
10100	083-064	TC	PEN CANCEL	038715	04/14/2006			106.56-	10.00-		116.56-
10100	083-064	TC	PEN CANCEL	040620	04/14/2006			5.68-	10.00-		15.68-
10100	083-064	TC	PEN CANCEL	040432	04/17/2006			13.99-	10.00-		23.99-
10100	083-064	TC	PEN CANCEL	039316	04/18/2006			98.55-	10.00-		108.55-
10100	083-064	TC	PEN CANCEL	038611	04/20/2006		54.05-				54.05-
10100	083-064	TC	PEN CANCEL	038611	04/20/2006			54.05-	10.00-		64.05-
10100	083-064	TC	PEN CANCEL	040137	04/20/2006			61.19-	10.00-		71.19-
10100	083-064	TC	PEN CANCEL	040430	04/26/2006			16.91-	10.00-		26.91-
10100	083-064	TC	PEN CANCEL	038719	04/27/2006			61.02-	10.00-		71.02-
10100	083-064	TC	PEN CANCEL	039183	04/27/2006			97.28-	10.00-		107.28-
10100	083-064	TC	COLLECTION		04/30/2006	2,426.10-	188.55-	11,401.76-	624.86-	100.00-	14,741.27-
10100	083-064	TC	PEN CANCEL	040281	05/02/2006			26.08-	10.00-		36.08-
10100	083-064	AS	ADD VAL CHG	801168	05/03/2006	36.41	3.64	36.41	3.64	10.00	90.10
10100	083-064	TC	PEN CANCEL	800970	05/03/2006		3.64-				3.64-
10100	083-064	TC	PEN CANCEL	800970	05/03/2006			3.64-	10.00-		13.64-
10100	083-064	AU	PRM COL ADJ	039431	05/05/2006	1,273.66	127.36				1,401.02
10100	083-064	TC	PEN CANCEL	039431	05/08/2006		127.36-				127.36-
10100	083-064	TC	PEN CANCEL	039431	05/10/2006			127.36-	10.00-		137.36-
10100	083-064	TC	PEN CANCEL	037824	05/24/2006			174.56-	10.00-		184.56-
10100	083-064	TC	PEN CANCEL	039570	05/25/2006			92.44-	10.00-		102.44-
10100	083-064	TC	COLLECTION		05/31/2006	2,784.12-	147.39-	11,287.67-	704.58-	210.00-	15,133.76-
10100	083-064	TC	PEN CANCEL	801168	06/02/2006		3.64-				3.64-
10100	083-064	TC	PEN CANCEL	801168	06/02/2006			3.64-	10.00-		13.64-
10100	083-064	TC	PEN CANCEL	039369	06/27/2006			10.40-	10.00-		20.40-
10100	083-064	TC	COLLECTION		06/30/2006	702.91-	66.65-	10,200.98-	1,005.95-	220.00-	12,196.49-
10100	083-064	TC	DEL SP ASST	040314	06/30/2006	340.73-	34.07-	340.73-	34.07-	10.00-	759.60-
10100	083-064	TC	DEL SP ASST	040757	06/30/2006	38.13-	3.81-	38.13-	3.81-	10.00-	93.88-
10100	083-064	TC	DEL SP ASST	040760	06/30/2006	52.02-	5.20-	52.02-	5.20-	10.00-	124.44-
10100	083-064	TC	DEL SP ASST	040761	06/30/2006	13.57-	1.35-	13.57-	1.35-	10.00-	39.84-
10100	083-064	TC	DEL SP ASST	040762	06/30/2006	41.61-	4.16-	41.61-	4.16-	10.00-	101.54-
10100	083-064	TC	DEL SP ASST	040763	06/30/2006	52.02-	5.20-	52.02-	5.20-	10.00-	124.44-

TAX AREA 083-064 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
						1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			676,130.17	3,565.27		676,130.17	5,161.87	1,090.00	1,362,077.48 *
			PRIOR YTD ADJ			496.26-	832.58-		496.26-	935.67-	130.00-	2,890.77-
			MTD ADJ CREDIT			538.08-	57.43-		538.08-	67.83-	80.00-	1,281.42-
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,034.34-	890.01-		1,034.34-	1,003.50-	210.00-	4,172.19- *
			MTD COLLECTIONS			702.91-	66.65-		10,200.98-	1,005.95-	220.00-	12,196.49-
			PR MO REAC BILL									
			YTD COLLECTIONS			665,839.08-	1,749.68-		656,864.39-	2,335.39-	530.00-	1,327,318.54- *
			UNPAID BALANCE			9,256.75	925.58		18,231.44	1,822.98	350.00	30,586.75 *

10100	083-065	DP	TAX CHARGE		09/02/2005	513.94			513.94			1,027.88
10100	083-065	DP	1ST PEN CHG		12/12/2005							
10100	083-065	TC	COLLECTION		12/12/2005	513.94-						513.94-
10100	083-065	AU	ADD SP ASST	500109	02/13/2006				513.94			513.94
10100	083-065	AU	DEL SP ASST	002383	02/13/2006				513.94-			513.94-
10100	083-065	TC	COLLECTION		04/10/2006				513.94-			513.94-

TAX AREA 083-065 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			513.94			513.94			1,027.88 *
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			513.94-			513.94-			1,027.88- *
			UNPAID BALANCE									*

10100	083-067	DP	TAX CHARGE		09/02/2005	858.70			858.70			1,717.40
10100	083-067	DP	1ST PEN CHG		12/12/2005							
10100	083-067	TC	COLLECTION		12/12/2005	858.70-						858.70-
10100	083-067	TC	COLLECTION		04/10/2006				858.70-			858.70-

TAX AREA 083-067 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			858.70			858.70			1,717.40 *
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			858.70-			858.70-			1,717.40- *
			UNPAID BALANCE									*

10100	083-068	DP	TAX CHARGE		09/02/2005	8,631.63			8,631.63			17,263.26
10100	083-068	TC	COLLECTION		10/31/2005	3,111.31-			71.05-			3,182.36-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-068	TC	COLLECTION		11/30/2005	483.79-			294.76-			778.55-
10100	083-068	DP	1ST PEN CHG		12/12/2005							
10100	083-068	TC	COLLECTION		12/12/2005	5,036.53-			818.61-			5,855.14-
10100	083-068	TC	COLLECTION		01/31/2006				189.03-			189.03-
10100	083-068	AU	ADD SP ASST	500074	02/13/2006				341.25			341.25
10100	083-068	AU	DEL SP ASST	002071	02/13/2006				341.25-			341.25-
10100	083-068	AU	ADD SP ASST	501419	02/16/2006				297.47			297.47
10100	083-068	AU	DEL SP ASST	058822	02/16/2006				297.47-			297.47-
10100	083-068	TC	COLLECTION		03/31/2006				3,381.51-			3,381.51-
10100	083-068	DP	2ND PEN CHG		04/10/2006					97.42	10.00	107.42
10100	083-068	TC	COLLECTION		04/10/2006				2,902.42-			2,902.42-
10100	083-068	TC	COLLECTION		06/30/2006				974.25-	97.42-	10.00-	1,081.67-

TAX AREA 083-068 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	8,631.63		8,631.63	97.42	10.00	17,370.68 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS			974.25-	97.42-	10.00-	1,081.67-
PR MO REAC BILL						
YTD COLLECTIONS	8,631.63-		8,631.63-	97.42-	10.00-	17,370.68- *
UNPAID BALANCE						*

10100	083-069	DP	TAX CHARGE		09/02/2005	11,785.91			11,785.91			23,571.82
10100	083-069	TC	COLLECTION		10/31/2005	821.22-						821.22-
10100	083-069	TC	COLLECTION		11/30/2005	3,618.08-			346.72-			3,964.80-
10100	083-069	DP	1ST PEN CHG		12/12/2005		47.78					47.78
10100	083-069	TC	COLLECTION		12/12/2005	6,868.68-			726.40-			7,595.08-
10100	083-069	TC	COLLECTION		12/31/2005	131.69-	13.16-					144.85-
10100	083-069	TC	COLLECTION		01/31/2006				598.59-			598.59-
10100	083-069	TC	COLLECTION		03/31/2006	346.24-	34.62-		5,138.39-			5,519.25-
10100	083-069	DP	2ND PEN CHG		04/10/2006					51.43	20.00	71.43
10100	083-069	TC	COLLECTION		04/10/2006				4,461.37-			4,461.37-
10100	083-069	TC	COLLECTION		04/30/2006				514.44-	51.43-	20.00-	585.87-

TAX AREA 083-069 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	11,785.91	47.78	11,785.91	51.43	20.00	23,691.03 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	11,785.91-	47.78-	11,785.91-	51.43-	20.00-	23,691.03- *
UNPAID BALANCE						*

10100	083-071	DP	TAX CHARGE		09/02/2005	7,009.66			7,009.66			14,019.32
10100	083-071	TC	COLLECTION		11/30/2005	1,862.09-						1,862.09-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	083-071	DP	1ST PEN CHG		12/12/2005						
10100	083-071	TC	COLLECTION		12/12/2005	5,147.57-					5,147.57-
10100	083-071	TC	COLLECTION		03/31/2006			5,305.55-			5,305.55-
10100	083-071	TC	COLLECTION		04/10/2006			1,704.11-			1,704.11-
TAX AREA 083-071 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		7,009.66		7,009.66				14,019.32 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS		7,009.66-		7,009.66-				14,019.32- *
			UNPAID BALANCE								*
-----											
10100	083-072	DP	TAX CHARGE		09/02/2005	9,205.95		9,205.95			18,411.90
10100	083-072	TC	COLLECTION		11/30/2005	3,674.46-		450.63-			4,125.09-
10100	083-072	DP	1ST PEN CHG		12/12/2005						
10100	083-072	TC	COLLECTION		12/12/2005	5,531.49-					5,531.49-
10100	083-072	TC	COLLECTION		12/31/2005			843.06-			843.06-
10100	083-072	AU	ADD SP ASST	501925	02/17/2006			403.57			403.57
10100	083-072	AU	DEL SP ASST	069642	02/17/2006			403.57-			403.57-
10100	083-072	TC	COLLECTION		03/31/2006			1,125.42-			1,125.42-
10100	083-072	DP	2ND PEN CHG		04/10/2006				238.07	10.00	248.07
10100	083-072	TC	COLLECTION		04/10/2006			4,406.07-			4,406.07-
10100	083-072	TC	COLLECTION		04/30/2006			2,380.77-	238.07-	10.00-	2,628.84-
TAX AREA 083-072 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		9,205.95		9,205.95	238.07		10.00	18,659.97 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS		9,205.95-		9,205.95-	238.07-	10.00-		18,659.97- *
			UNPAID BALANCE								*
-----											
10100	083-074	DP	TAX CHARGE		09/02/2005	3,466.92		3,466.92			6,933.84
10100	083-074	TC	COLLECTION		11/30/2005	1,692.69-					1,692.69-
10100	083-074	DP	1ST PEN CHG		12/12/2005						
10100	083-074	TC	COLLECTION		12/12/2005	1,774.23-					1,774.23-
10100	083-074	AU	ADD SP ASST	500112	02/13/2006			558.16			558.16
10100	083-074	AU	DEL SP ASST	002390	02/13/2006			558.16-			558.16-
10100	083-074	TC	COLLECTION		02/28/2006			1,692.69-			1,692.69-
10100	083-074	TC	COLLECTION		04/10/2006			1,774.23-			1,774.23-
TAX AREA 083-074 TOTALS											

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL	
				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT		
			ORIGINAL CHARGE			3,466.92		3,466.92				6,933.84	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			3,466.92-		3,466.92-				6,933.84-	*
			UNPAID BALANCE										*

10100	083-076	DP	TAX CHARGE		09/02/2005	4,120.52		4,120.52				8,241.04	
10100	083-076	TC	COLLECTION		11/30/2005	210.55-		210.55-				421.10-	
10100	083-076	DP	1ST PEN CHG		12/12/2005								
10100	083-076	TC	COLLECTION		12/12/2005	3,909.97-		763.88-				4,673.85-	
10100	083-076	TC	COLLECTION		01/31/2006			149.52-				149.52-	
10100	083-076	AU	ADD SP ASST	500798	02/14/2006			125.51				125.51	
10100	083-076	AU	ADD SP ASST	500804	02/14/2006			87.27				87.27	
10100	083-076	AU	ADD SP ASST	500812	02/14/2006			173.32				173.32	
10100	083-076	AU	ADD SP ASST	500813	02/14/2006			224.15				224.15	
10100	083-076	AU	ADD SP ASST	500817	02/14/2006			1,196.11				1,196.11	
10100	083-076	AU	ADD SP ASST	500828	02/14/2006			322.66				322.66	
10100	083-076	AU	ADD SP ASST	500830	02/14/2006			9.12				9.12	
10100	083-076	AU	ADD SP ASST	500944	02/14/2006			103.97				103.97	
10100	083-076	AU	ADD SP ASST	500955	02/14/2006			184.95				184.95	
10100	083-076	AU	ADD SP ASST	500958	02/14/2006			45.67				45.67	
10100	083-076	AU	ADD SP ASST	500960	02/14/2006			189.30				189.30	
10100	083-076	AU	ADD SP ASST	500988	02/14/2006			112.52				112.52	
10100	083-076	AU	ADD SP ASST	500990	02/14/2006			27.27				27.27	
10100	083-076	AU	ADD SP ASST	500994	02/14/2006			122.79				122.79	
10100	083-076	AU	DEL SP ASST	038396	02/14/2006			125.51-				125.51-	
10100	083-076	AU	DEL SP ASST	038411	02/14/2006			87.27-				87.27-	
10100	083-076	AU	DEL SP ASST	039922	02/14/2006			173.32-				173.32-	
10100	083-076	AU	DEL SP ASST	039924	02/14/2006			224.15-				224.15-	
10100	083-076	AU	DEL SP ASST	039930	02/14/2006			1,196.11-				1,196.11-	
10100	083-076	AU	DEL SP ASST	038456	02/14/2006			322.66-				322.66-	
10100	083-076	AU	DEL SP ASST	038458	02/14/2006			9.12-				9.12-	
10100	083-076	AU	DEL SP ASST	039779	02/14/2006			103.97-				103.97-	
10100	083-076	AU	DEL SP ASST	039802	02/14/2006			184.95-				184.95-	
10100	083-076	AU	DEL SP ASST	039803	02/14/2006			45.67-				45.67-	
10100	083-076	AU	DEL SP ASST	039815	02/14/2006			189.30-				189.30-	
10100	083-076	AU	DEL SP ASST	040814	02/14/2006			112.52-				112.52-	
10100	083-076	AU	DEL SP ASST	040815	02/14/2006			27.27-				27.27-	
10100	083-076	AU	DEL SP ASST	039837	02/14/2006			122.79-				122.79-	
10100	083-076	TC	COLLECTION		04/10/2006			2,996.57-				2,996.57-	

TAX AREA 083-076 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	4,120.52		4,120.52			8,241.04	*
			PRIOR YTD ADJ							
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			4,120.52-		4,120.52-			8,241.04- *
			UNPAID BALANCE								*

10100	083-079	DP	TAX CHARGE		09/02/2005	1,067.44		1,067.44			2,134.88
10100	083-079	TC	COLLECTION		10/31/2005	62.19-		62.19-			124.38-
10100	083-079	TC	COLLECTION		11/30/2005	376.79-		371.51-			748.30-
10100	083-079	DP	1ST PEN CHG		12/12/2005						
10100	083-079	TC	COLLECTION		12/12/2005	628.46-		39.35-			667.81-
10100	083-079	TC	COLLECTION		01/31/2006			28.56-			28.56-
10100	083-079	AU	ADD SP ASST	500802	02/14/2006			86.79			86.79
10100	083-079	AU	ADD SP ASST	500803	02/14/2006			24.16			24.16
10100	083-079	AU	ADD SP ASST	500805	02/14/2006			52.80			52.80
10100	083-079	AU	ADD SP ASST	500852	02/14/2006			41.48			41.48
10100	083-079	AU	ADD SP ASST	500853	02/14/2006			27.17			27.17
10100	083-079	AU	ADD SP ASST	500854	02/14/2006			27.16			27.16
10100	083-079	AU	ADD SP ASST	500858	02/14/2006			9.27			9.27
10100	083-079	AU	ADD SP ASST	500886	02/14/2006			20.10			20.10
10100	083-079	AU	ADD SP ASST	500891	02/14/2006			5.28			5.28
10100	083-079	AU	ADD SP ASST	500894	02/14/2006			1.06			1.06
10100	083-079	AU	ADD SP ASST	500898	02/14/2006			3.52			3.52
10100	083-079	AU	ADD SP ASST	500908	02/14/2006			7.13			7.13
10100	083-079	AU	ADD SP ASST	500987	02/14/2006			35.83			35.83
10100	083-079	AU	DEL SP ASST	038409	02/14/2006			86.79-			86.79-
10100	083-079	AU	DEL SP ASST	038410	02/14/2006			24.16-			24.16-
10100	083-079	AU	DEL SP ASST	038412	02/14/2006			52.80-			52.80-
10100	083-079	AU	DEL SP ASST	038470	02/14/2006			41.48-			41.48-
10100	083-079	AU	DEL SP ASST	038471	02/14/2006			27.17-			27.17-
10100	083-079	AU	DEL SP ASST	038472	02/14/2006			27.16-			27.16-
10100	083-079	AU	DEL SP ASST	038476	02/14/2006			9.27-			9.27-
10100	083-079	AU	DEL SP ASST	038569	02/14/2006			20.10-			20.10-
10100	083-079	AU	DEL SP ASST	038579	02/14/2006			5.28-			5.28-
10100	083-079	AU	DEL SP ASST	038581	02/14/2006			1.06-			1.06-
10100	083-079	AU	DEL SP ASST	038584	02/14/2006			3.52-			3.52-
10100	083-079	AU	DEL SP ASST	038588	02/14/2006			7.13-			7.13-
10100	083-079	AU	DEL SP ASST	040813	02/14/2006			35.83-			35.83-
10100	083-079	TC	COLLECTION		03/31/2006			32.45-			32.45-
10100	083-079	TC	COLLECTION		04/10/2006			533.38-			533.38-

TAX AREA 083-079 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	1,067.44		1,067.44			2,134.88 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	1,067.44-		1,067.44-			2,134.88- *
	UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	083-080	DP	TAX CHARGE		09/02/2005	69,099.46		69,099.46			138,198.92
10100	083-080	TC	COLLECTION		10/31/2005	5,711.14-		1,241.58-			6,952.72-
10100	083-080	TC	COLLECTION		11/30/2005	27,079.32-		2,213.34-			29,292.66-
10100	083-080	DP	1ST PEN CHG		12/12/2005		219.43				219.43
10100	083-080	TC	COLLECTION		12/12/2005	34,114.49-		895.79-			35,010.28-
10100	083-080	TC	COLLECTION		12/31/2005	418.79-	41.87-	2,061.33-			2,521.99-
10100	083-080	TC	COLLECTION		01/31/2006			4,397.25-			4,397.25-
10100	083-080	TC	COLLECTION		02/28/2006			2,823.09-			2,823.09-
10100	083-080	TC	COLLECTION		03/31/2006			17,856.37-			17,856.37-
10100	083-080	DP	2ND PEN CHG		04/10/2006				493.77	80.00	573.77
10100	083-080	TC	COLLECTION		04/10/2006			32,672.61-			32,672.61-
10100	083-080	TC	COLLECTION		04/30/2006			162.39-	16.23-	10.00-	188.62-
10100	083-080	TC	COLLECTION		05/31/2006	260.73-	26.07-	923.98-	92.39-	30.00-	1,333.17-
10100	083-080	TC	COLLECTION		06/30/2006			1,459.16-	145.91-	10.00-	1,615.07-

TAX AREA 083-080 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	69,099.46	219.43	69,099.46	493.77	80.00	138,992.12 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS			1,459.16-	145.91-	10.00-	1,615.07-
PR MO REAC BILL						
YTD COLLECTIONS	67,584.47-	67.94-	66,706.89-	254.53-	50.00-	134,663.83- *
UNPAID BALANCE	1,514.99	151.49	2,392.57	239.24	30.00	4,328.29 *

10100	083-081	DP	TAX CHARGE		09/02/2005	1,005.37		1,005.37			2,010.74
10100	083-081	TC	COLLECTION		10/31/2005	1,000.00-					1,000.00-
10100	083-081	DP	1ST PEN CHG		12/12/2005						
10100	083-081	TC	COLLECTION		12/12/2005	5.37-		5.37-			10.74-
10100	083-081	AU	ADD SP ASST	501132	02/14/2006			1,000.00			1,000.00
10100	083-081	AU	DEL SP ASST	041012	02/14/2006			1,000.00-			1,000.00-
10100	083-081	TC	COLLECTION		03/31/2006			1,000.00-			1,000.00-

TAX AREA 083-081 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,005.37		1,005.37			2,010.74 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,005.37-		1,005.37-			2,010.74- *
UNPAID BALANCE						*

10100	083-082	DP	TAX CHARGE		09/02/2005	1,403.06		1,403.06			2,806.12
10100	083-082	DP	1ST PEN CHG		12/12/2005						
10100	083-082	TC	COLLECTION		12/12/2005	1,403.06-					1,403.06-
10100	083-082	AU	ADD SP ASST	501931	02/17/2006			1,403.06			1,403.06

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-082	AU	DEL SP ASST	069680	02/17/2006				1,403.06-			1,403.06-
10100	083-082	TC	COLLECTION		04/10/2006				1,403.06-			1,403.06-

TAX AREA 083-082 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,403.06		1,403.06			2,806.12 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,403.06-		1,403.06-			2,806.12- *
UNPAID BALANCE						*

10100	085-005	DP	TAX CHARGE		09/02/2005	107,926.93		107,926.93				215,853.86
10100	085-005	TC	COLLECTION		09/30/2005	318.36-						318.36-
10100	085-005	TC	COLLECTION		10/31/2005	8,763.13-		1,540.12-				10,303.25-
10100	085-005	TC	COLLECTION		11/30/2005	32,827.50-		2,776.64-				35,604.14-
10100	085-005	DP	1ST PEN CHG		12/12/2005		610.76					610.76
10100	085-005	TC	COLLECTION		12/12/2005	59,909.87-		1,023.16-				60,933.03-
10100	085-005	TC	COLLECTION		12/31/2005	303.93-	30.39-	821.38-				1,155.70-
10100	085-005	TC	COLLECTION		01/31/2006	859.90-	85.99-	6,694.91-				7,640.80-
10100	085-005	AS	ADD VAL CHG	800791	02/22/2006			1,827.26				1,827.26
10100	085-005	AS	DEL VAL CHG	048996	02/22/2006			1,883.83-				1,883.83-
10100	085-005	TC	COLLECTION		02/28/2006	266.27-	26.62-	3,543.62-				3,836.51-
10100	085-005	TC	COLLECTION		03/31/2006	840.77-	84.07-	23,859.03-				24,783.87-
10100	085-005	DP	2ND PEN CHG		04/10/2006				866.26	120.00		986.26
10100	085-005	TC	COLLECTION		04/10/2006			58,948.36-				58,948.36-
10100	085-005	TC	PEN CANCEL	048567	04/27/2006				87.38-	10.00-		97.38-
10100	085-005	TC	PEN CANCEL	048644	04/27/2006				102.46-	10.00-		112.46-
10100	085-005	TC	COLLECTION		04/30/2006			1,898.49-				1,898.49-
10100	085-005	TC	COLLECTION		05/31/2006	1,065.38-	54.81-	3,058.76-	254.14-	30.00-		4,463.09-
10100	085-005	TC	PEN CANCEL	048661	05/31/2006		51.72-					51.72-
10100	085-005	TC	PEN CANCEL	048661	05/31/2006				51.72-	10.00-		61.72-
10100	085-005	TC	COLLECTION		06/30/2006	697.42-	69.74-	1,631.49-	163.14-	20.00-		2,581.79-

TAX AREA 085-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	107,926.93	610.76	107,926.93	866.26	120.00	217,450.88 *
PRIOR YTD ADJ		51.72-	56.57-	241.56-	30.00-	379.85-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		51.72-	56.57-	241.56-	30.00-	379.85- *
MTD COLLECTIONS	697.42-	69.74-	1,631.49-	163.14-	20.00-	2,581.79-
PR MO REAC BILL						
YTD COLLECTIONS	105,852.53-	351.62-	105,795.96-	417.28-	50.00-	212,467.39- *
UNPAID BALANCE	2,074.40	207.42	2,074.40	207.42	40.00	4,603.64 *

10100	085-006	DP	TAX CHARGE		09/02/2005	10,625.43		10,625.43				21,250.86
10100	085-006	TC	COLLECTION		11/30/2005	2,574.30-						2,574.30-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	085-006	DP	1ST PEN CHG		12/12/2005		6.26				6.26
10100	085-006	TC	COLLECTION		12/12/2005	7,988.51-					7,988.51-
10100	085-006	TC	COLLECTION		01/31/2006	62.62-	6.26-				68.88-
10100	085-006	AU	ADD SP ASST	500444	02/13/2006			256.63			256.63
10100	085-006	AU	DEL SP ASST	031884	02/13/2006			256.63-			256.63-
10100	085-006	TC	COLLECTION		02/28/2006			3,212.56-			3,212.56-
10100	085-006	TC	COLLECTION		03/31/2006			117.99-			117.99-
10100	085-006	DP	2ND PEN CHG		04/10/2006				6.26	10.00	16.26
10100	085-006	TC	COLLECTION		04/10/2006			7,232.26-			7,232.26-

TAX AREA 085-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	10,625.43	6.26	10,625.43	6.26	10.00	21,273.38 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	10,625.43-	6.26-	10,562.81-			21,194.50- *
UNPAID BALANCE			62.62	6.26	10.00	78.88 *

10100	085-008	DP	TAX CHARGE		09/02/2005	225,164.48		225,164.48			450,328.96
10100	085-008	TC	COLLECTION		09/30/2005	6,507.29-		6,507.29-			13,014.58-
10100	085-008	AS	ADD VAL CHG	800061	10/20/2005	1,756.13		1,756.13			3,512.26
10100	085-008	AS	DEL VAL CHG	047797	10/20/2005	1,784.42-		1,784.42-			3,568.84-
10100	085-008	TC	COLLECTION		10/31/2005	23,924.09-		6,367.57-			30,291.66-
10100	085-008	AS	ADD VAL CHG	800120	11/02/2005	95.34		95.34			190.68
10100	085-008	AS	DEL VAL CHG	032006	11/02/2005	119.59-		119.59-			239.18-
10100	085-008	TC	COLLECTION		11/30/2005	64,184.48-		9,441.58-			73,626.06-
10100	085-008	DP	1ST PEN CHG		12/12/2005		1,891.89				1,891.89
10100	085-008	TC	COLLECTION		12/12/2005	111,576.36-		10,113.07-			121,689.43-
10100	085-008	AS	ADD VAL CHG	800509	12/14/2005	101.70	10.17	101.70			213.57
10100	085-008	AS	DEL VAL CHG	032088	12/14/2005	1,016.99-	101.69-	1,016.99-			2,135.67-
10100	085-008	TC	COLLECTION		12/31/2005	4,320.51-	432.04-	4,137.46-			8,890.01-
10100	085-008	TC	PEN CANCEL	800509	01/09/2006		10.17-				10.17-
10100	085-008	TC	COLLECTION		01/31/2006	3,261.86-	316.00-	11,294.20-			14,872.06-
10100	085-008	AU	ADD SP ASST	500448	02/13/2006			999.86			999.86
10100	085-008	AU	ADD SP ASST	500456	02/13/2006			95.34			95.34
10100	085-008	AU	ADD SP ASST	500462	02/13/2006			81.23			81.23
10100	085-008	AU	ADD SP ASST	500463	02/13/2006			120.35			120.35
10100	085-008	AU	ADD SP ASST	500468	02/13/2006			334.69			334.69
10100	085-008	AU	ADD SP ASST	500480	02/13/2006			399.48			399.48
10100	085-008	AU	ADD SP ASST	500500	02/13/2006			54.54			54.54
10100	085-008	AU	ADD SP ASST	500516	02/13/2006			101.70			101.70
10100	085-008	AU	ADD SP ASST	500517	02/13/2006			661.04			661.04
10100	085-008	AU	ADD SP ASST	500640	02/13/2006			128.75			128.75
10100	085-008	AU	ADD SP ASST	500644	02/13/2006			682.45			682.45
10100	085-008	AU	ADD SP ASST	500671	02/13/2006			29.89			29.89
10100	085-008	AU	ADD SP ASST	500683	02/13/2006			7.52			7.52
10100	085-008	AU	ADD SP ASST	500719	02/13/2006			492.43			492.43
10100	085-008	AU	DEL SP ASST	031974	02/13/2006			999.86-			999.86-
10100	085-008	AU	DEL SP ASST	800120	02/13/2006			95.34-			95.34-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	085-008	AU DEL	SP ASST	032013	02/13/2006			81.23-			81.23-
10100	085-008	AU DEL	SP ASST	032016	02/13/2006			120.35-			120.35-
10100	085-008	AU DEL	SP ASST	032021	02/13/2006			334.69-			334.69-
10100	085-008	AU DEL	SP ASST	032036	02/13/2006			399.48-			399.48-
10100	085-008	AU DEL	SP ASST	032056	02/13/2006			54.54-			54.54-
10100	085-008	AU DEL	SP ASST	800509	02/13/2006			101.70-			101.70-
10100	085-008	AU DEL	SP ASST	032092	02/13/2006			661.04-			661.04-
10100	085-008	AU DEL	SP ASST	032749	02/13/2006			128.75-			128.75-
10100	085-008	AU DEL	SP ASST	032907	02/13/2006			682.45-			682.45-
10100	085-008	AU DEL	SP ASST	032918	02/13/2006			29.89-			29.89-
10100	085-008	AU DEL	SP ASST	033311	02/13/2006			7.52-			7.52-
10100	085-008	AU DEL	SP ASST	033620	02/13/2006			492.43-			492.43-
10100	085-008	AU ADD	SP ASST	501177	02/16/2006			393.57			393.57
10100	085-008	AU ADD	SP ASST	501181	02/16/2006			3.60			3.60
10100	085-008	AU ADD	SP ASST	501201	02/16/2006			231.98			231.98
10100	085-008	AU ADD	SP ASST	501203	02/16/2006			186.55			186.55
10100	085-008	AU DEL	SP ASST	047328	02/16/2006			393.57-			393.57-
10100	085-008	AU DEL	SP ASST	047344	02/16/2006			3.60-			3.60-
10100	085-008	AU DEL	SP ASST	049615	02/16/2006			231.98-			231.98-
10100	085-008	AU DEL	SP ASST	049744	02/16/2006			186.55-			186.55-
10100	085-008	TC	COLLECTION		02/28/2006	2,514.30-	251.43-	10,114.75-			12,880.48-
10100	085-008	TC	COLLECTION		03/31/2006	1,044.43-	104.44-	61,336.13-			62,485.00-
10100	085-008	DP	2ND PEN CHG		04/10/2006				1,485.22	240.00	1,725.22
10100	085-008	TC	COLLECTION		04/10/2006	470.21-	47.02-	90,031.13-			90,548.36-
10100	085-008	TC	PEN CANCEL	065271	04/27/2006				67.04-	10.00-	77.04-
10100	085-008	TC	COLLECTION		04/30/2006			4,418.41-	374.78-	30.00-	4,823.19-
10100	085-008	TC	COLLECTION		05/31/2006	1,395.86-	139.57-	2,393.13-	239.26-	80.00-	4,247.82-
10100	085-008	TC	COLLECTION		06/30/2006	501.97-	50.19-	1,703.09-	170.30-	20.00-	2,445.55-

TAX AREA 085-008 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	225,164.48	1,891.89	225,164.48	1,485.22	240.00	453,946.07	*
PRIOR YTD ADJ	967.83-	101.69-	967.83-	67.04-	10.00-	2,114.39-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	967.83-	101.69-	967.83-	67.04-	10.00-	2,114.39-	*
MTD COLLECTIONS	501.97-	50.19-	1,703.09-	170.30-	20.00-	2,445.55-	
PR MO REAC BILL							
YTD COLLECTIONS	219,701.36-	1,340.69-	217,857.81-	784.34-	130.00-	439,814.20-	*
UNPAID BALANCE	4,495.29	449.51	6,338.84	633.84	100.00	12,017.48	*

10100	085-009	DP	TAX CHARGE		09/02/2005	5,297.37		5,297.37			10,594.74
10100	085-009	DP	1ST PEN CHG		12/12/2005						
10100	085-009	TC	COLLECTION		12/12/2005	5,297.37-					5,297.37-
10100	085-009	AU ADD	SP ASST	501743	02/16/2006			379.98			379.98
10100	085-009	AU ADD	SP ASST	501745	02/16/2006			533.31			533.31
10100	085-009	AU DEL	SP ASST	065504	02/16/2006			379.98-			379.98-
10100	085-009	AU DEL	SP ASST	065505	02/16/2006			533.31-			533.31-
10100	085-009	TC	COLLECTION		04/10/2006			5,297.37-			5,297.37-

TAX AREA 085-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,297.37		5,297.37			10,594.74	*

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	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			5,297.37-			5,297.37-			10,594.74-
		UNPAID BALANCE									*

10100	085-011	DP TAX CHARGE		09/02/2005	393.96			393.96			787.92
10100	085-011	TC COLLECTION		12/12/2005	393.96-			393.96-			787.92-

TAX AREA 085-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	393.96		393.96			787.92 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	393.96-		393.96-			787.92- *
UNPAID BALANCE						*

10100	085-012	DP TAX CHARGE		09/02/2005	12,867.84			12,867.84			25,735.68
10100	085-012	TC COLLECTION		09/30/2005	308.07-			308.07-			616.14-
10100	085-012	TC COLLECTION		10/31/2005	509.98-			290.39-			800.37-
10100	085-012	AS ADD VAL CHG	800303	11/23/2005				246.44			246.44
10100	085-012	AS DEL VAL CHG	065240	11/23/2005				303.03-			303.03-
10100	085-012	TC COLLECTION		11/30/2005	2,346.40-			285.04-			2,631.44-
10100	085-012	DP 1ST PEN CHG		12/12/2005		31.33					31.33
10100	085-012	TC COLLECTION		12/12/2005	9,389.97-			247.47-			9,637.44-
10100	085-012	TC COLLECTION		12/31/2005	154.04-	15.40-					169.44-
10100	085-012	TC COLLECTION		02/28/2006				409.72-			409.72-
10100	085-012	TC COLLECTION		03/31/2006				1,280.46-			1,280.46-
10100	085-012	DP 2ND PEN CHG		04/10/2006				15.93	20.00		35.93
10100	085-012	TC COLLECTION		04/10/2006				9,830.72-			9,830.72-
10100	085-012	TC DEL SP ASST	065245	06/30/2006	90.90-	9.09-		90.90-	9.09-	10.00-	209.98-
10100	085-012	TC DEL SP ASST	065246	06/30/2006	68.48-	6.84-		68.48-	6.84-	10.00-	160.64-

TAX AREA 085-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,867.84	31.33	12,867.84	15.93	20.00	25,802.94 *
PRIOR YTD ADJ			56.59-			56.59-
MTD ADJ CREDIT	159.38-	15.93-	159.38-	15.93-	20.00-	370.62-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	159.38-	15.93-	215.97-	15.93-	20.00-	427.21- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	12,708.46-	15.40-	12,651.87-			25,375.73- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	085-015	DP	TAX CHARGE		09/02/2005	56,349.76		56,349.76			112,699.52
10100	085-015	TC	COLLECTION		10/31/2005	5,271.93-					5,271.93-
10100	085-015	TC	COLLECTION		11/30/2005	15,432.65-		2,892.02-			18,324.67-
10100	085-015	DP	1ST PEN CHG		12/12/2005		90.36				90.36
10100	085-015	TC	COLLECTION		12/12/2005	34,741.45-		2,588.33-			37,329.78-
10100	085-015	TC	COLLECTION		12/31/2005			758.00-			758.00-
10100	085-015	TC	COLLECTION		01/31/2006			3,491.33-			3,491.33-
10100	085-015	TC	COLLECTION		02/28/2006			3,687.66-			3,687.66-
10100	085-015	TC	COLLECTION		03/31/2006			8,173.57-			8,173.57-
10100	085-015	DP	2ND PEN CHG		04/10/2006				514.42	70.00	584.42
10100	085-015	TC	COLLECTION		04/10/2006			29,614.30-			29,614.30-
10100	085-015	TC	COLLECTION		04/30/2006	757.27-	75.72-	2,748.21-	274.80-	50.00-	3,906.00-
10100	085-015	TC	COLLECTION		06/30/2006			2,249.88-	224.98-	10.00-	2,484.86-

TAX AREA 085-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	56,349.76	90.36	56,349.76	514.42	70.00	113,374.30 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			2,249.88-	224.98-	10.00-	2,484.86-
PR MO REAC BILL						
YTD COLLECTIONS	56,203.30-	75.72-	56,203.30-	499.78-	60.00-	113,042.10- *
UNPAID BALANCE	146.46	14.64	146.46	14.64	10.00	332.20 *

10100	085-016	DP	TAX CHARGE		09/02/2005	2567,793.62		2567,793.62			5,135,587.24
10100	085-016	TC	COLLECTION		09/30/2005	2,809.07-		618.68-			3,427.75-
10100	085-016	AS	ADD VAL CHG	800035	10/20/2005	401.40		401.40			802.80
10100	085-016	AS	DEL VAL CHG	031984	10/20/2005	442.52-		442.52-			885.04-
10100	085-016	TC	COLLECTION		10/31/2005	212,289.31-		66,707.56-			278,996.87-
10100	085-016	AS	ADD VAL CHG	800100	11/02/2005	1,127.46		1,127.46			2,254.92
10100	085-016	AS	ADD VAL CHG	800106	11/02/2005	1,688.88		1,688.88			3,377.76
10100	085-016	AS	ADD VAL CHG	800107	11/02/2005	2,198.47		2,198.47			4,396.94
10100	085-016	AS	ADD VAL CHG	800108	11/02/2005	222.61		222.61			445.22
10100	085-016	AS	ADD VAL CHG	800123	11/02/2005	1,572.08		1,572.08			3,144.16
10100	085-016	AS	ADD VAL CHG	800172	11/02/2005	175.56		175.56			351.12
10100	085-016	AS	DEL VAL CHG	050010	11/02/2005	1,155.75-		1,155.75-			2,311.50-
10100	085-016	AS	DEL VAL CHG	065048	11/02/2005	1,717.17-		1,717.17-			3,434.34-
10100	085-016	AS	DEL VAL CHG	065138	11/02/2005	2,226.76-		2,226.76-			4,453.52-
10100	085-016	AS	DEL VAL CHG	065091	11/02/2005	250.89-		250.89-			501.78-
10100	085-016	AS	DEL VAL CHG	032067	11/02/2005	1,616.78-		1,616.78-			3,233.56-
10100	085-016	AS	DEL VAL CHG	065184	11/02/2005	417.22-		417.22-			834.44-
10100	085-016	AU	PRM COL ADJ	049351	11/15/2005	260.32					260.32
10100	085-016	AS	ADD VAL CHG	800273	11/16/2005			1,202.86			1,202.86
10100	085-016	AS	DEL VAL CHG	064924	11/16/2005			1,259.43-			1,259.43-
10100	085-016	TC	COLLECTION		11/30/2005	711,746.73-		92,286.96-			804,033.69-
10100	085-016	DP	1ST PEN CHG		12/12/2005		16,543.33				16,543.33
10100	085-016	TC	COLLECTION		12/12/2005	1474,264.23-		107,540.47-			1,581,804.70-
10100	085-016	TC	PEN CHANGES	032905	12/12/2005		106.16				106.16
10100	085-016	AS	ADD VAL CHG	800496	12/14/2005	35.35	3.53	35.35			74.23
10100	085-016	TC	PEN CANCEL	062166	12/15/2005			124.89-			124.89-
10100	085-016	TC	PEN CANCEL	064725	12/15/2005			72.46-			72.46-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	064726	12/15/2005		34.45-				34.45-
10100	085-016	TC	PEN CANCEL	064737	12/15/2005		.23-				.23-
10100	085-016	TC	PEN CANCEL	049184	12/21/2005		221.51-				221.51-
10100	085-016	AU	PEN CHANGES	049779	12/22/2005		205.43				205.43
10100	085-016	AU	PRM COL ADJ	049779	12/22/2005	2,054.36					2,054.36
10100	085-016	TC	COLLECTION		12/31/2005	31,307.90-	2,677.12-	40,662.68-			74,647.70-
10100	085-016	TC	PEN CANCEL	800107	01/10/2006		219.84-				219.84-
10100	085-016	TC	PEN CANCEL	800106	01/11/2006		168.88-				168.88-
10100	085-016	TC	PEN CANCEL	800100	01/13/2006		112.74-				112.74-
10100	085-016	TC	PEN CANCEL	800496	01/24/2006		3.53-				3.53-
10100	085-016	TC	COLLECTION		01/31/2006	16,829.84-	1,177.90-	64,436.13-			82,443.87-
10100	085-016	TC	PEN CANCEL	064843	02/07/2006		77.79-				77.79-
10100	085-016	AU	ADD SP ASST	500445	02/13/2006	208.33	20.83	208.33			437.49
10100	085-016	AU	ADD SP ASST	500446	02/13/2006	208.33	20.83	208.33			437.49
10100	085-016	AU	ADD SP ASST	500451	02/13/2006			85.14			85.14
10100	085-016	AU	ADD SP ASST	500457	02/13/2006	600.55	60.05	600.55			1,261.15
10100	085-016	AU	ADD SP ASST	500467	02/13/2006	410.01	41.00	410.01			861.02
10100	085-016	AU	ADD SP ASST	500475	02/13/2006			69.29			69.29
10100	085-016	AU	ADD SP ASST	500502	02/13/2006			492.64			492.64
10100	085-016	AU	ADD SP ASST	500504	02/13/2006	510.64	51.06	510.64			1,072.34
10100	085-016	AU	ADD SP ASST	500511	02/13/2006			242.17			242.17
10100	085-016	AU	ADD SP ASST	500639	02/13/2006			86.98			86.98
10100	085-016	AU	ADD SP ASST	500695	02/13/2006			370.30			370.30
10100	085-016	AU	ADD SP ASST	500756	02/13/2006	34.01	3.40	34.01			71.42
10100	085-016	AU	ADD SP ASST	500757	02/13/2006	34.01	3.40	34.01			71.42
10100	085-016	AU	DEL SP ASST	031972	02/13/2006	208.33-	20.83-	208.33-			437.49-
10100	085-016	AU	DEL SP ASST	031973	02/13/2006	208.33-	20.83-	208.33-			437.49-
10100	085-016	AU	DEL SP ASST	031991	02/13/2006			85.14-			85.14-
10100	085-016	AU	DEL SP ASST	032009	02/13/2006	600.55-	60.05-	600.55-			1,261.15-
10100	085-016	AU	DEL SP ASST	032020	02/13/2006	410.01-	41.00-	410.01-			861.02-
10100	085-016	AU	DEL SP ASST	032034	02/13/2006			69.29-			69.29-
10100	085-016	AU	DEL SP ASST	032057	02/13/2006			492.64-			492.64-
10100	085-016	AU	DEL SP ASST	032060	02/13/2006	510.64-	51.06-	510.64-			1,072.34-
10100	085-016	AU	DEL SP ASST	032070	02/13/2006			242.17-			242.17-
10100	085-016	AU	DEL SP ASST	032737	02/13/2006			86.98-			86.98-
10100	085-016	AU	DEL SP ASST	033430	02/13/2006			370.30-			370.30-
10100	085-016	AU	DEL SP ASST	036553	02/13/2006	34.01-	3.40-	34.01-			71.42-
10100	085-016	AU	DEL SP ASST	036558	02/13/2006	34.01-	3.40-	34.01-			71.42-
10100	085-016	AU	ADD SP ASST	501180	02/16/2006			95.67			95.67
10100	085-016	AU	ADD SP ASST	501184	02/16/2006	757.51	75.75	757.51			1,590.77
10100	085-016	AU	ADD SP ASST	501188	02/16/2006	823.63	82.36	823.63			1,729.62
10100	085-016	AU	ADD SP ASST	501189	02/16/2006			289.73			289.73
10100	085-016	AU	ADD SP ASST	501190	02/16/2006	252.49	25.24	252.49			530.22
10100	085-016	AU	ADD SP ASST	501191	02/16/2006	252.49	25.24	252.49			530.22
10100	085-016	AU	ADD SP ASST	501192	02/16/2006	252.49	25.24	252.49			530.22
10100	085-016	AU	ADD SP ASST	501193	02/16/2006			865.86			865.86
10100	085-016	AU	ADD SP ASST	501194	02/16/2006	182.42	18.24	182.42			383.08
10100	085-016	AU	ADD SP ASST	501197	02/16/2006			842.82			842.82
10100	085-016	AU	ADD SP ASST	501199	02/16/2006			14.14			14.14
10100	085-016	AU	ADD SP ASST	501205	02/16/2006			30.86			30.86
10100	085-016	AU	ADD SP ASST	501215	02/16/2006			331.85			331.85
10100	085-016	AU	ADD SP ASST	501524	02/16/2006			369.47			369.47
10100	085-016	AU	ADD SP ASST	501525	02/16/2006	1,580.80	158.08	1,580.80			3,319.68
10100	085-016	AU	ADD SP ASST	501526	02/16/2006			214.48			214.48
10100	085-016	AU	ADD SP ASST	501722	02/16/2006			1,010.10			1,010.10

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	ADD SP ASST	501732	02/16/2006			457.67			457.67
10100	085-016	AU	ADD SP ASST	501738	02/16/2006			947.87			947.87
10100	085-016	AU	ADD SP ASST	501740	02/16/2006	265.15	26.51	265.15			556.81
10100	085-016	AU	ADD SP ASST	501741	02/16/2006			309.09			309.09
10100	085-016	AU	ADD SP ASST	501747	02/16/2006			957.11			957.11
10100	085-016	AU	ADD SP ASST	501748	02/16/2006			469.42			469.42
10100	085-016	AU	DEL SP ASST	047342	02/16/2006			95.67-			95.67-
10100	085-016	AU	DEL SP ASST	047927	02/16/2006	757.51-	75.75-	757.51-			1,590.77-
10100	085-016	AU	DEL SP ASST	047963	02/16/2006	823.63-	82.36-	823.63-			1,729.62-
10100	085-016	AU	DEL SP ASST	047965	02/16/2006			289.73-			289.73-
10100	085-016	AU	DEL SP ASST	047972	02/16/2006	252.49-	25.24-	252.49-			530.22-
10100	085-016	AU	DEL SP ASST	047974	02/16/2006	252.49-	25.24-	252.49-			530.22-
10100	085-016	AU	DEL SP ASST	047975	02/16/2006	252.49-	25.24-	252.49-			530.22-
10100	085-016	AU	DEL SP ASST	048016	02/16/2006			865.86-			865.86-
10100	085-016	AU	DEL SP ASST	048017	02/16/2006	182.42-	18.24-	182.42-			383.08-
10100	085-016	AU	DEL SP ASST	049211	02/16/2006			842.82-			842.82-
10100	085-016	AU	DEL SP ASST	049399	02/16/2006			14.14-			14.14-
10100	085-016	AU	DEL SP ASST	049814	02/16/2006			30.86-			30.86-
10100	085-016	AU	DEL SP ASST	049835	02/16/2006			331.85-			331.85-
10100	085-016	AU	DEL SP ASST	062165	02/16/2006			369.47-			369.47-
10100	085-016	AU	DEL SP ASST	062220	02/16/2006	1,580.80-	158.08-	1,580.80-			3,319.68-
10100	085-016	AU	DEL SP ASST	062223	02/16/2006			214.48-			214.48-
10100	085-016	AU	DEL SP ASST	063975	02/16/2006			1,010.10-			1,010.10-
10100	085-016	AU	DEL SP ASST	064667	02/16/2006			457.67-			457.67-
10100	085-016	AU	DEL SP ASST	064676	02/16/2006			947.87-			947.87-
10100	085-016	AU	DEL SP ASST	065257	02/16/2006	265.15-	26.51-	265.15-			556.81-
10100	085-016	AU	DEL SP ASST	065258	02/16/2006			309.09-			309.09-
10100	085-016	AU	DEL SP ASST	065694	02/16/2006			957.11-			957.11-
10100	085-016	AU	DEL SP ASST	065729	02/16/2006			469.42-			469.42-
10100	085-016	TC	COLLECTION		02/28/2006	13,902.47-	1,312.39-	106,834.22-			122,049.08-
10100	085-016	TC	PEN CANCEL	048834	02/28/2006			81.51-			81.51-
10100	085-016	TC	PEN CANCEL	065132	03/20/2006			160.28-			160.28-
10100	085-016	TC	PEN CANCEL	501188	03/21/2006			82.36-			82.36-
10100	085-016	TC	PEN CANCEL	501184	03/28/2006			75.75-			75.75-
10100	085-016	TC	PEN CANCEL	501190	03/28/2006			25.24-			25.24-
10100	085-016	TC	PEN CANCEL	501191	03/28/2006			25.24-			25.24-
10100	085-016	TC	PEN CANCEL	501192	03/28/2006			25.24-			25.24-
10100	085-016	TC	PEN CANCEL	501194	03/28/2006			18.24-			18.24-
10100	085-016	AS	DEL VAL CHG	048112	03/29/2006			102.88-			102.88-
10100	085-016	AU	DEL SP ASST	800920	03/30/2006						
10100	085-016	TC	COLLECTION		03/31/2006	28,420.70-	2,348.09-	582,198.34-			612,967.13-
10100	085-016	DP	2ND PEN CHG		04/10/2006				19,363.75	2,610.00	21,973.75
10100	085-016	TC	COLLECTION		04/10/2006	14,110.70-	1,411.00-	1312,294.87-			1,327,816.57-
10100	085-016	TC	PEN CANCEL	049436	04/14/2006			105.37-	10.00-		115.37-
10100	085-016	TC	PEN CANCEL	050353	04/14/2006			143.35-	10.00-		153.35-
10100	085-016	TC	PEN CANCEL	065389	04/14/2006			39.35-	10.00-		49.35-
10100	085-016	TC	PEN CANCEL	500639	04/17/2006			8.69-	10.00-		18.69-
10100	085-016	TC	PEN CANCEL	500695	04/17/2006			37.03-	10.00-		47.03-
10100	085-016	TC	PEN CANCEL	049997	04/20/2006			68.72-	10.00-		78.72-
10100	085-016	TC	PEN CANCEL	032072	04/27/2006			113.67-	10.00-		123.67-
10100	085-016	TC	PEN CANCEL	032705	04/27/2006			87.58-	10.00-		97.58-
10100	085-016	TC	PEN CANCEL	032745	04/27/2006			80.32-	10.00-		90.32-
10100	085-016	TC	PEN CANCEL	032901	04/27/2006			120.10-	10.00-		130.10-
10100	085-016	TC	PEN CANCEL	048238	04/27/2006			105.37-	10.00-		115.37-
10100	085-016	TC	PEN CANCEL	048898	04/27/2006			96.83-	10.00-		106.83-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	049293	04/27/2006				231.41-	10.00-	241.41-
10100	085-016	TC	PEN CANCEL	050049	04/27/2006				107.99-	10.00-	117.99-
10100	085-016	TC	PEN CANCEL	050356	04/27/2006				141.66-	10.00-	151.66-
10100	085-016	TC	PEN CANCEL	062161	04/27/2006				120.87-	10.00-	130.87-
10100	085-016	TC	PEN CANCEL	064018	04/27/2006				132.95-	10.00-	142.95-
10100	085-016	TC	COLLECTION		04/30/2006	4,070.49-	407.03-	63,728.72-	4,561.53-	510.00-	73,277.77-
10100	085-016	TC	PEN CANCEL	048626	04/30/2006				69.80-	10.00-	79.80-
10100	085-016	AS	ADD VAL CHG	801123	05/03/2006	241.65	24.16	241.65	24.16	10.00	541.62
10100	085-016	AS	ADD VAL CHG	801167	05/03/2006	1,307.38	130.73	1,307.38	130.73	10.00	2,886.22
10100	085-016	TC	PEN CANCEL	049465	05/05/2006				141.14-	10.00-	151.14-
10100	085-016	TC	PEN CANCEL	065008	05/09/2006		187.98-				187.98-
10100	085-016	TC	COLLECTION		05/31/2006	12,481.50-	1,060.12-	30,576.81-	2,916.39-	360.00-	47,394.82-
10100	085-016	TC	PEN CANCEL	065144	06/22/2006				89.60-	10.00-	99.60-
10100	085-016	TC	PEN CANCEL	801123	06/27/2006		24.16-				24.16-
10100	085-016	TC	PEN CANCEL	801123	06/27/2006				24.16-	10.00-	34.16-
10100	085-016	TC	PEN CANCEL	065174	06/28/2006				192.66-	10.00-	202.66-
10100	085-016	TC	COLLECTION		06/30/2006	12,443.81-	1,220.12-	35,547.02-	3,248.04-	510.00-	52,968.99-
10100	085-016	TC	DEL SP ASST	049427	06/30/2006	297.97-	29.79-	297.97-	29.79-	10.00-	665.52-
10100	085-016	TC	DEL SP ASST	049448	06/30/2006	183.83-	18.38-	183.83-	18.38-	10.00-	414.42-
10100	085-016	TC	DEL SP ASST	064998	06/30/2006	88.12-	8.81-	88.12-	8.81-	10.00-	203.86-

TAX AREA 085-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,567,793.62	16,543.33	2,567,793.62	19,363.75	2,610.00	5,174,104.32	*
PRIOR YTD ADJ	1,143.75	1,248.15-	984.30	1,797.31-	170.00-	1,087.41-	
MTD ADJ CREDIT	569.92-	81.14-	569.92-	363.40-	60.00-	1,644.38-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	573.83	1,329.29-	414.38	2,160.71-	230.00-	2,731.79-	*
MTD COLLECTIONS	12,443.81-	1,220.12-	35,547.02-	3,248.04-	510.00-	52,968.99-	
PR MO REAC BILL							
YTD COLLECTIONS	2,532,362.07-	11,613.77-	2,503,432.46-	10,725.96-	1,380.00-	5,059,514.26-	*
UNPAID BALANCE	36,005.38	3,600.27	64,775.54	6,477.08	1,000.00	111,858.27	*

10100	085-017	DP	TAX CHARGE		09/02/2005	36,527.79		36,527.79			73,055.58
10100	085-017	TC	COLLECTION		10/31/2005	1,490.24-		93.28-			1,583.52-
10100	085-017	TC	COLLECTION		11/30/2005	15,250.02-		1,359.79-			16,609.81-
10100	085-017	DP	1ST PEN CHG		12/12/2005		211.83				211.83
10100	085-017	TC	COLLECTION		12/12/2005	17,669.13-		1,755.76-			19,424.89-
10100	085-017	TC	COLLECTION		12/31/2005			1,323.36-			1,323.36-
10100	085-017	TC	COLLECTION		01/31/2006	2,118.40-	211.83-	632.29-			2,962.52-
10100	085-017	TC	COLLECTION		02/28/2006			1,915.39-			1,915.39-
10100	085-017	TC	COLLECTION		03/31/2006			9,311.66-			9,311.66-
10100	085-017	DP	2ND PEN CHG		04/10/2006				325.50	50.00	375.50
10100	085-017	TC	COLLECTION		04/10/2006			16,881.08-			16,881.08-
10100	085-017	TC	COLLECTION		04/30/2006			1,684.74-	168.47-	20.00-	1,873.21-
10100	085-017	TC	COLLECTION		05/31/2006			1,570.44-	157.03-	30.00-	1,757.47-
10100	085-017	AU	PRM COL ADJ	047787	06/13/2006			354.01	35.40	10.00	399.41
10100	085-017	TC	COLLECTION		06/30/2006			354.01-	35.40-	10.00-	399.41-

TAX AREA 085-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	36,527.79	211.83	36,527.79	325.50	50.00	73,642.91	*
PRIOR YTD ADJ							

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2006	TO 06/30/2006	SECOND PENALTY	COST	TOTAL
		MTD ADJ CREDIT										*
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS										*
		MTD COLLECTIONS				354.01-	35.40-			10.00-		399.41-
		PR MO REAC BILL				354.01	35.40			10.00		399.41
		YTD COLLECTIONS	36,527.79-		211.83-	36,527.79-	325.50-			50.00-		73,642.91-
		UNPAID BALANCE										*

10100	085-018	DP TAX CHARGE		09/02/2005	8,888.85		8,888.85					17,777.70
10100	085-018	TC COLLECTION		10/31/2005	378.78-							378.78-
10100	085-018	TC COLLECTION		11/30/2005	6,642.67-							6,642.67-
10100	085-018	DP 1ST PEN CHG		12/12/2005								
10100	085-018	TC COLLECTION		12/12/2005	1,867.40-							1,867.40-
10100	085-018	TC COLLECTION		03/31/2006			3,582.53-					3,582.53-
10100	085-018	DP 2ND PEN CHG		04/10/2006				8.81	10.00			18.81
10100	085-018	TC COLLECTION		04/10/2006			5,218.15-					5,218.15-

TAX AREA 085-018 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	8,888.85		8,888.85	8.81	10.00	17,796.51 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	8,888.85-		8,800.68-			17,689.53- *
UNPAID BALANCE			88.17	8.81	10.00	106.98 *

10100	085-020	DP TAX CHARGE		09/02/2005	14,546.43		14,546.43					29,092.86
10100	085-020	TC COLLECTION		11/30/2005	3,715.27-							3,715.27-
10100	085-020	DP 1ST PEN CHG		12/12/2005			496.67					496.67
10100	085-020	TC COLLECTION		12/12/2005	5,864.43-			652.34-				6,516.77-
10100	085-020	TC PEN CANCEL	033605	02/22/2006			496.67-					496.67-
10100	085-020	TC COLLECTION		02/28/2006	4,966.73-							4,966.73-
10100	085-020	TC COLLECTION		03/31/2006				958.84-				958.84-
10100	085-020	TC COLLECTION		04/10/2006				12,935.25-				12,935.25-

TAX AREA 085-020 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	14,546.43	496.67	14,546.43			29,589.53 *
PRIOR YTD ADJ		496.67-				496.67-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		496.67-				496.67- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	14,546.43-		14,546.43-			29,092.86- *
UNPAID BALANCE						*



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	085-021	DP	TAX CHARGE		09/02/2005	3,454.73		3,454.73			6,909.46
10100	085-021	TC	COLLECTION		11/30/2005	1,086.47-					1,086.47-
10100	085-021	DP	1ST PEN CHG		12/12/2005		5.50				5.50
10100	085-021	TC	COLLECTION		12/12/2005	2,313.24-		107.15-			2,420.39-
10100	085-021	AU	ADD SP ASST	500515	02/13/2006			459.35			459.35
10100	085-021	AU	ADD SP ASST	500518	02/13/2006			260.28			260.28
10100	085-021	AU	DEL SP ASST	032079	02/13/2006			459.35-			459.35-
10100	085-021	AU	DEL SP ASST	032094	02/13/2006			260.28-			260.28-
10100	085-021	DP	2ND PEN CHG		04/10/2006				77.45	30.00	107.45
10100	085-021	TC	COLLECTION		04/10/2006			2,572.93-			2,572.93-
10100	085-021	TC	PEN CANCEL	500515	04/18/2006				45.93-	10.00-	55.93-
10100	085-021	TC	PEN CANCEL	500518	04/18/2006				26.02-	10.00-	36.02-
10100	085-021	TC	COLLECTION		04/30/2006			719.63-			719.63-
10100	085-021	TC	COLLECTION		05/31/2006	55.02-	5.50-	55.02-	5.50-	10.00-	131.04-

TAX AREA 085-021 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,454.73	5.50	3,454.73	77.45	30.00	7,022.41 *
PRIOR YTD ADJ				71.95-	20.00-	91.95-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				71.95-	20.00-	91.95- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,454.73-	5.50-	3,454.73-	5.50-	10.00-	6,930.46- *
UNPAID BALANCE						

10100	085-022	DP	TAX CHARGE		09/02/2005	68,921.85		68,921.85			137,843.70
10100	085-022	TC	COLLECTION		09/30/2005	243.41-		243.41-			486.82-
10100	085-022	TC	COLLECTION		10/31/2005	6,125.50-		4,709.41-			10,834.91-
10100	085-022	TC	COLLECTION		11/30/2005	14,528.56-		728.10-			15,256.66-
10100	085-022	DP	1ST PEN CHG		12/12/2005		845.55				845.55
10100	085-022	TC	COLLECTION		12/12/2005	39,568.60-		8,274.44-			47,843.04-
10100	085-022	TC	COLLECTION		01/31/2006			1,537.96-			1,537.96-
10100	085-022	AU	ADD SP ASST	500460	02/13/2006	600.55	60.05	600.55			1,261.15
10100	085-022	AU	ADD SP ASST	500513	02/13/2006			750.65			750.65
10100	085-022	AU	ADD SP ASST	500514	02/13/2006			918.94			918.94
10100	085-022	AU	ADD SP ASST	500686	02/13/2006	683.09	68.30	683.09			1,434.48
10100	085-022	AU	DEL SP ASST	032012	02/13/2006	600.55-	60.05-	600.55-			1,261.15-
10100	085-022	AU	DEL SP ASST	032076	02/13/2006			750.65-			750.65-
10100	085-022	AU	DEL SP ASST	032077	02/13/2006			918.94-			918.94-
10100	085-022	AU	DEL SP ASST	033338	02/13/2006	683.09-	68.30-	683.09-			1,434.48-
10100	085-022	TC	COLLECTION		02/28/2006			949.18-			949.18-
10100	085-022	TC	PEN CANCEL	500686	03/06/2006		68.30-				68.30-
10100	085-022	TC	COLLECTION		03/31/2006	683.09-		12,105.56-			12,788.65-
10100	085-022	DP	2ND PEN CHG		04/10/2006				1,462.93	110.00	1,572.93
10100	085-022	TC	COLLECTION		04/10/2006			25,743.99-			25,743.99-
10100	085-022	TC	PEN CANCEL	500513	04/18/2006				75.06-	10.00-	85.06-
10100	085-022	TC	PEN CANCEL	500514	04/18/2006				91.89-	10.00-	101.89-
10100	085-022	TC	PEN CANCEL	032078	04/18/2006				11.47-	10.00-	21.47-
10100	085-022	TC	COLLECTION		04/30/2006	3,957.06-	395.70-	1,784.37-			6,137.13-
10100	085-022	TC	COLLECTION		05/31/2006			2,276.63-	227.66-	10.00-	2,514.29-
10100	085-022	TC	COLLECTION		06/30/2006	1,318.62-	131.86-	2,500.63-	250.06-	20.00-	4,221.17-

TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX SECOND PENALTY COST TOTAL

TAX AREA 085-022 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	68,921.85	845.55	68,921.85	1,462.93	110.00	140,262.18 *
PRIOR YTD ADJ		68.30-		178.42-	30.00-	276.72-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		68.30-		178.42-	30.00-	276.72- *
MTD COLLECTIONS	1,318.62-	131.86-	2,500.63-	250.06-	20.00-	4,221.17-
PR MO REAC BILL						
YTD COLLECTIONS	66,424.84-	527.56-	60,853.68-	477.72-	30.00-	128,313.80- *
UNPAID BALANCE	2,497.01	249.69	8,068.17	806.79	50.00	11,671.66 *

10100 085-023 DP TAX CHARGE	09/02/2005	1,654.97		1,654.97		3,309.94
10100 085-023 TC COLLECTION	11/30/2005	1,372.06-				1,372.06-
10100 085-023 DP 1ST PEN CHG	12/12/2005		28.29			28.29
10100 085-023 TC COLLECTION	03/31/2006			1,372.06-		1,372.06-
10100 085-023 DP 2ND PEN CHG	04/10/2006				28.29	38.29
10100 085-023 TC COLLECTION	05/31/2006	282.91-	28.29-			311.20-
10100 085-023 TC COLLECTION	06/30/2006			282.91-	28.29-	321.20-

TAX AREA 085-023 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,654.97	28.29	1,654.97	28.29	10.00	3,376.52 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS			282.91-	28.29-	10.00-	321.20-
PR MO REAC BILL						
YTD COLLECTIONS	1,654.97-	28.29-	1,654.97-	28.29-	10.00-	3,376.52- *
UNPAID BALANCE						*

10100 090-002 DP TAX CHARGE	09/02/2005	17,540.02		17,540.02		35,080.04
10100 090-002 TC COLLECTION	10/31/2005	289.12-				289.12-
10100 090-002 TC COLLECTION	11/30/2005	1,481.76-				1,481.76-
10100 090-002 DP 1ST PEN CHG	12/12/2005		19.22			19.22
10100 090-002 TC COLLECTION	12/12/2005	15,576.83-		171.93-		15,748.76-
10100 090-002 TC COLLECTION	12/31/2005	117.97-	11.79-			129.76-
10100 090-002 TC COLLECTION	01/31/2006	74.34-	7.43-	289.12-		370.89-
10100 090-002 AU ADD SP ASST 501723	02/16/2006			722.82		722.82
10100 090-002 AU DEL SP ASST 064008	02/16/2006			722.82-		722.82-
10100 090-002 TC COLLECTION	02/28/2006			223.69-		223.69-
10100 090-002 DP 2ND PEN CHG	04/10/2006				162.56	202.56
10100 090-002 TC COLLECTION	04/10/2006			15,229.52-		15,229.52-
10100 090-002 TC COLLECTION	06/30/2006			1,551.42-	155.13-	1,736.55-

TAX AREA 090-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	17,540.02	19.22	17,540.02	162.56	40.00	35,301.82 *
PRIOR YTD ADJ						

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2006	TO 06/30/2006	SECOND PENALTY	COST	TOTAL
		MTD ADJ CREDIT										
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS										*
		MTD COLLECTIONS				1,551.42-		155.13-		30.00-		1,736.55-
		PR MO REAC BILL										
		YTD COLLECTIONS	17,540.02-		19.22-	17,465.68-		155.13-		30.00-		35,210.05-
		UNPAID BALANCE				74.34		7.43		10.00		91.77

10100	090-003	DP TAX CHARGE		09/02/2005	31,235.03		31,235.03					62,470.06
10100	090-003	TC COLLECTION		10/31/2005	1,539.73-		1,319.33-					2,859.06-
10100	090-003	TC COLLECTION		11/30/2005	5,618.79-		197.77-					5,816.56-
10100	090-003	DP 1ST PEN CHG		12/12/2005		349.30						349.30
10100	090-003	TC COLLECTION		12/12/2005	20,583.40-		2,702.54-					23,285.94-
10100	090-003	TC COLLECTION		12/31/2005			659.29-					659.29-
10100	090-003	TC COLLECTION		01/31/2006			625.80-					625.80-
10100	090-003	AU ADD SP ASST	502004	02/17/2006			618.62					618.62
10100	090-003	AU DEL SP ASST	087476	02/17/2006			618.62-					618.62-
10100	090-003	TC COLLECTION		02/28/2006	912.65-	91.26-	1,644.44-					2,648.35-
10100	090-003	TC COLLECTION		03/31/2006			6,219.32-					6,219.32-
10100	090-003	DP 2ND PEN CHG		04/10/2006				258.04		10.00		268.04
10100	090-003	TC COLLECTION		04/10/2006			15,286.08-					15,286.08-

TAX AREA 090-003 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	31,235.03	349.30	31,235.03	258.04	10.00	63,087.40
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	28,654.57-	91.26-	28,654.57-			57,400.40-
		UNPAID BALANCE	2,580.46	258.04	2,580.46	258.04	10.00	5,687.00

10100	090-004	DP TAX CHARGE		09/02/2005	3,470.75		3,470.75					6,941.50
10100	090-004	DP 1ST PEN CHG		12/12/2005								
10100	090-004	TC COLLECTION		12/12/2005	3,470.75-							3,470.75-
10100	090-004	AU ADD SP ASST	501186	02/16/2006			307.91					307.91
10100	090-004	AU DEL SP ASST	047939	02/16/2006			307.91-					307.91-
10100	090-004	TC COLLECTION		04/10/2006			3,470.75-					3,470.75-

TAX AREA 090-004 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	3,470.75		3,470.75			6,941.50
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	3,470.75-		3,470.75-			6,941.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE *												
10100	090-009	DP	TAX CHARGE		09/02/2005	4,190.27			4,190.27			8,380.54
10100	090-009	TC	COLLECTION		10/31/2005	348.69-			348.69-			697.38-
10100	090-009	TC	COLLECTION		11/30/2005	1,322.53-						1,322.53-
10100	090-009	DP	1ST PEN CHG		12/12/2005							
10100	090-009	TC	COLLECTION		12/12/2005	2,519.05-						2,519.05-
10100	090-009	TC	COLLECTION		03/31/2006				3.83-			3.83-
10100	090-009	TC	COLLECTION		04/10/2006				3,837.75-			3,837.75-
TAX AREA 090-009 TOTALS												
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			PRIOR YTD ADJ			4,190.27		4,190.27				8,380.54 *
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			4,190.27-		4,190.27-				8,380.54- *
			UNPAID BALANCE									*
10100	090-010	DP	TAX CHARGE		09/02/2005	10,483.45			10,483.45			20,966.90
10100	090-010	TC	COLLECTION		11/30/2005	4,554.94-			1,064.21-			5,619.15-
10100	090-010	DP	1ST PEN CHG		12/12/2005							
10100	090-010	TC	COLLECTION		12/12/2005	5,928.51-						5,928.51-
10100	090-010	TC	COLLECTION		02/28/2006				1,456.74-			1,456.74-
10100	090-010	TC	COLLECTION		03/31/2006				2,873.79-			2,873.79-
10100	090-010	TC	COLLECTION		04/10/2006				5,088.71-			5,088.71-
TAX AREA 090-010 TOTALS												
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			PRIOR YTD ADJ			10,483.45		10,483.45				20,966.90 *
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			10,483.45-		10,483.45-				20,966.90- *
			UNPAID BALANCE									*
10100	090-011	DP	TAX CHARGE		09/02/2005	10,346.28			10,346.28			20,692.56
10100	090-011	TC	COLLECTION		10/31/2005	1,014.22-						1,014.22-
10100	090-011	AU	PRM COL ADJ	055361	11/15/2005	260.67						260.67
10100	090-011	TC	COLLECTION		11/30/2005	3,684.73-			1,725.96-			5,410.69-
10100	090-011	DP	1ST PEN CHG		12/12/2005			38.38				38.38
10100	090-011	TC	COLLECTION		12/12/2005	5,524.11-			600.47-			6,124.58-
10100	090-011	TC	COLLECTION		12/31/2005	158.25-		15.82-				174.07-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-011	AU	ADD SP ASST	501261	02/16/2006				158.25			158.25
10100	090-011	AU	DEL SP ASST	055463	02/16/2006				158.25-			158.25-
10100	090-011	TC	COLLECTION		03/31/2006				1,922.10-			1,922.10-
10100	090-011	DP	2ND PEN CHG		04/10/2006					117.40	30.00	147.40
10100	090-011	TC	COLLECTION		04/10/2006				4,923.64-			4,923.64-
10100	090-011	TC	COLLECTION		05/31/2006	225.64-	22.56-		979.19-	97.91-	20.00-	1,345.30-
10100	090-011	TC	COLLECTION		06/30/2006				194.92-	19.49-	10.00-	224.41-

TAX AREA 090-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	10,346.28	38.38	10,346.28	117.40	30.00	20,878.34 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS			194.92-	19.49-	10.00-	224.41-
PR MO REAC BILL						
YTD COLLECTIONS	10,346.28-	38.38-	10,346.28-	117.40-	30.00-	20,878.34- *
UNPAID BALANCE						*

10100	090-012	DP	TAX CHARGE		09/02/2005	483,898.88		483,898.88				967,797.76
10100	090-012	TC	COLLECTION		09/30/2005	500.45-		103.84-				604.29-
10100	090-012	TC	COLLECTION		10/31/2005	41,550.61-		14,446.56-				55,997.17-
10100	090-012	AS	ADD VAL CHG	800299	11/23/2005	1,581.94		1,581.94				3,163.88
10100	090-012	AS	ADD VAL CHG	800301	11/23/2005	1,468.35		1,468.35				2,936.70
10100	090-012	AS	DEL VAL CHG	056030	11/23/2005	1,610.85-		1,610.85-				3,221.70-
10100	090-012	AS	DEL VAL CHG	056821	11/23/2005	1,497.27-		1,497.27-				2,994.54-
10100	090-012	TC	COLLECTION		11/30/2005	142,567.97-		23,639.22-				166,207.19-
10100	090-012	DP	1ST PEN CHG		12/12/2005		4,322.48					4,322.48
10100	090-012	TC	COLLECTION		12/12/2005	255,992.86-		23,636.29-				279,629.15-
10100	090-012	TC	PEN CANCEL	056802	12/15/2005		11.05-					11.05-
10100	090-012	TC	PEN CANCEL	056924	12/21/2005		95.70-					95.70-
10100	090-012	TC	COLLECTION		12/31/2005	8,247.00-	663.71-	10,724.69-				19,635.40-
10100	090-012	TC	PEN CANCEL	055994	12/31/2005		54.16-					54.16-
10100	090-012	TC	COLLECTION		01/31/2006	5,004.37-	500.38-	9,075.94-				14,580.69-
10100	090-012	AU	ADD SP ASST	501250	02/16/2006			412.63				412.63
10100	090-012	AU	ADD SP ASST	501254	02/16/2006			585.45				585.45
10100	090-012	AU	ADD SP ASST	501262	02/16/2006			433.28				433.28
10100	090-012	AU	ADD SP ASST	501272	02/16/2006			397.55				397.55
10100	090-012	AU	ADD SP ASST	501278	02/16/2006	479.22	47.92	479.22				1,006.36
10100	090-012	AU	ADD SP ASST	501280	02/16/2006	516.30	51.63	516.30				1,084.23
10100	090-012	AU	ADD SP ASST	501282	02/16/2006			199.29				199.29
10100	090-012	AU	ADD SP ASST	501294	02/16/2006			158.02				158.02
10100	090-012	AU	ADD SP ASST	501295	02/16/2006			81.63				81.63
10100	090-012	AU	DEL SP ASST	055365	02/16/2006			412.63-				412.63-
10100	090-012	AU	DEL SP ASST	055367	02/16/2006			585.45-				585.45-
10100	090-012	AU	DEL SP ASST	055509	02/16/2006			433.28-				433.28-
10100	090-012	AU	DEL SP ASST	055693	02/16/2006			397.55-				397.55-
10100	090-012	AU	DEL SP ASST	055743	02/16/2006	479.22-	47.92-	479.22-				1,006.36-
10100	090-012	AU	DEL SP ASST	055744	02/16/2006	516.30-	51.63-	516.30-				1,084.23-
10100	090-012	AU	DEL SP ASST	055746	02/16/2006			199.29-				199.29-
10100	090-012	AU	DEL SP ASST	056433	02/16/2006			158.02-				158.02-
10100	090-012	AU	DEL SP ASST	056435	02/16/2006			81.63-				81.63-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	090-012	AU	DEL SP ASST	501289	02/17/2006						
10100	090-012	TC	COLLECTION		02/28/2006	3,218.18-	321.76-	30,559.76-			34,099.70-
10100	090-012	TC	PEN CANCEL	056241	03/21/2006		4.27-				4.27-
10100	090-012	TC	COLLECTION		03/31/2006	3,004.94-	296.18-	107,460.98-			110,762.10-
10100	090-012	TC	PEN CANCEL	056322	03/31/2006		126.18-				126.18-
10100	090-012	DP	2ND PEN CHG		04/10/2006				4,709.37	1,120.00	5,829.37
10100	090-012	TC	COLLECTION		04/10/2006	2,817.59-	155.57-	217,095.32-			220,068.48-
10100	090-012	TC	PEN CANCEL	056765	04/17/2006				68.92-	10.00-	78.92-
10100	090-012	TC	PEN CANCEL	056098	04/27/2006				80.10-	10.00-	90.10-
10100	090-012	TC	PEN CANCEL	056230	04/27/2006				75.69-	10.00-	85.69-
10100	090-012	TC	PEN CANCEL	056325	04/27/2006				56.50-	10.00-	66.50-
10100	090-012	TC	PEN CANCEL	056790	04/27/2006				118.06-	10.00-	128.06-
10100	090-012	TC	COLLECTION		04/30/2006	1,867.71-	186.75-	7,015.30-	302.21-	70.00-	9,441.97-
10100	090-012	TC	PEN CANCEL	056391	05/16/2006				54.75-	10.00-	64.75-
10100	090-012	TC	COLLECTION		05/31/2006	4,614.34-	461.41-	8,766.86-	821.84-	240.00-	14,904.45-
10100	090-012	TC	COLLECTION		06/30/2006	2,224.95-	222.48-	11,040.92-	1,103.98-	250.00-	14,842.33-

TAX AREA 090-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	483,898.88	4,322.48	483,898.88	4,709.37	1,120.00	977,949.61 *
PRIOR YTD ADJ	57.83-	291.36-	57.83-	454.02-	60.00-	921.04-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	57.83-	291.36-	57.83-	454.02-	60.00-	921.04- *
MTD COLLECTIONS	2,224.95-	222.48-	11,040.92-	1,103.98-	250.00-	14,842.33-
PR MO REAC BILL						
YTD COLLECTIONS	471,610.97-	2,808.24-	463,565.68-	2,228.03-	560.00-	940,772.92- *
UNPAID BALANCE	12,230.08	1,222.88	20,275.37	2,027.32	500.00	36,255.65 *

10100	090-013	DP	TAX CHARGE		09/02/2005	1,462.95		1,462.95			2,925.90
10100	090-013	TC	COLLECTION		10/31/2005	449.99-		382.97-			832.96-
10100	090-013	TC	COLLECTION		11/30/2005	622.43-					622.43-
10100	090-013	DP	1ST PEN CHG		12/12/2005						
10100	090-013	TC	COLLECTION		12/12/2005	390.53-		59.81-			450.34-
10100	090-013	TC	COLLECTION		01/31/2006			67.02-			67.02-
10100	090-013	AU	ADD SP ASST	500833	02/14/2006			223.95			223.95
10100	090-013	AU	ADD SP ASST	500834	02/14/2006			182.88			182.88
10100	090-013	AU	ADD SP ASST	500835	02/14/2006			147.84			147.84
10100	090-013	AU	DEL SP ASST	040017	02/14/2006			223.95-			223.95-
10100	090-013	AU	DEL SP ASST	040018	02/14/2006			182.88-			182.88-
10100	090-013	AU	DEL SP ASST	040021	02/14/2006			147.84-			147.84-
10100	090-013	TC	COLLECTION		02/28/2006			330.72-			330.72-
10100	090-013	TC	COLLECTION		03/31/2006			622.43-			622.43-

TAX AREA 090-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,462.95		1,462.95			2,925.90 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
			YTD COLLECTIONS			467.24-	32.72-	467.24-	32.72-	10.00-	1,009.92- *
			UNPAID BALANCE			271.84	27.17	271.84	27.17	40.00	638.02 *

10100	090-018	DP	TAX CHARGE		09/02/2005	54,309.99		54,309.99			108,619.98
10100	090-018	TC	COLLECTION		10/31/2005	2,456.60-		302.02-			2,758.62-
10100	090-018	TC	COLLECTION		11/30/2005	15,319.45-		4,989.00-			20,308.45-
10100	090-018	DP	1ST PEN CHG		12/12/2005		1,186.11				1,186.11
10100	090-018	TC	COLLECTION		12/12/2005	24,672.46-		2,389.08-			27,061.54-
10100	090-018	TC	COLLECTION		12/31/2005	390.68-	39.06-	171.87-			601.61-
10100	090-018	AU	ADD SP ASST	500741	02/13/2006			547.18			547.18
10100	090-018	AU	ADD SP ASST	500742	02/13/2006			246.09			246.09
10100	090-018	AU	DEL SP ASST	034969	02/13/2006			547.18-			547.18-
10100	090-018	AU	DEL SP ASST	034974	02/13/2006			246.09-			246.09-
10100	090-018	AU	ADD SP ASST	501407	02/16/2006			393.96			393.96
10100	090-018	AU	ADD SP ASST	501408	02/16/2006			908.42			908.42
10100	090-018	AU	ADD SP ASST	501409	02/16/2006	289.48	28.94	289.48			607.90
10100	090-018	AU	DEL SP ASST	059156	02/16/2006			393.96-			393.96-
10100	090-018	AU	DEL SP ASST	059164	02/16/2006			908.42-			908.42-
10100	090-018	AU	DEL SP ASST	059176	02/16/2006	289.48-	28.94-	289.48-			607.90-
10100	090-018	TC	COLLECTION		02/28/2006			2,736.93-			2,736.93-
10100	090-018	TC	COLLECTION		03/31/2006			9,373.94-			9,373.94-
10100	090-018	DP	2ND PEN CHG		04/10/2006				1,147.05	90.00	1,237.05
10100	090-018	TC	COLLECTION		04/10/2006			22,876.35-			22,876.35-
10100	090-018	TC	COLLECTION		04/30/2006	1,531.12-	153.11-				1,684.23-
10100	090-018	TC	COLLECTION		05/31/2006	402.34-	40.23-	402.34-	40.23-	10.00-	895.14-
10100	090-018	TC	COLLECTION		06/30/2006	759.47-	75.94-	759.47-	75.94-	20.00-	1,690.82-

TAX AREA 090-018 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	54,309.99	1,186.11	54,309.99	1,147.05	90.00	111,043.14 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS	759.47-	75.94-	759.47-	75.94-	20.00-	1,690.82-
PR MO REAC BILL						
YTD COLLECTIONS	45,532.12-	308.34-	44,001.00-	116.17-	30.00-	89,987.63- *
UNPAID BALANCE	8,777.87	877.77	10,308.99	1,030.88	60.00	21,055.51 *

10100	090-020	DP	TAX CHARGE		09/02/2005	34,137.01		34,137.01			68,274.02
10100	090-020	TC	COLLECTION		10/31/2005	2,241.19-					2,241.19-
10100	090-020	TC	COLLECTION		11/30/2005	13,939.94-		220.32-			14,160.26-
10100	090-020	DP	1ST PEN CHG		12/12/2005						
10100	090-020	TC	COLLECTION		12/12/2005	17,955.88-		177.57-			18,133.45-
10100	090-020	TC	COLLECTION		12/31/2005			974.05-			974.05-
10100	090-020	TC	COLLECTION		01/31/2006			1,012.59-			1,012.59-
10100	090-020	AU	ADD SP ASST	500751	02/13/2006			343.83			343.83
10100	090-020	AU	ADD SP ASST	500753	02/13/2006			70.55			70.55
10100	090-020	AU	ADD SP ASST	500754	02/13/2006			25.11			25.11
10100	090-020	AU	DEL SP ASST	036408	02/13/2006			343.83-			343.83-
10100	090-020	AU	DEL SP ASST	036411	02/13/2006			70.55-			70.55-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-020	AU	DEL SP ASST	036413	02/13/2006				25.11-			25.11-
10100	090-020	TC	COLLECTION		02/28/2006				6,174.69-			6,174.69-
10100	090-020	TC	COLLECTION		03/31/2006				10,763.38-			10,763.38-
10100	090-020	DP	2ND PEN CHG		04/10/2006					95.59	30.00	125.59
10100	090-020	TC	COLLECTION		04/10/2006				13,858.41-			13,858.41-
10100	090-020	TC	COLLECTION		04/30/2006				328.30-	32.83-	10.00-	371.13-

TAX AREA 090-020 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	34,137.01		34,137.01	95.59	30.00	68,399.61 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	34,137.01-		33,509.31-	32.83-	10.00-	67,689.15- *
UNPAID BALANCE			627.70	62.76	20.00	710.46 *

10100	090-021	DP	TAX CHARGE		09/02/2005	69,335.90		69,335.90				138,671.80
10100	090-021	TC	COLLECTION		10/31/2005	6,020.09-		3,325.43-				9,345.52-
10100	090-021	TC	COLLECTION		11/30/2005	11,494.19-		66.33-				11,560.52-
10100	090-021	DP	1ST PEN CHG		12/12/2005		354.01					354.01
10100	090-021	TC	COLLECTION		12/12/2005	48,281.31-		3,802.65-				52,083.96-
10100	090-021	TC	COLLECTION		12/31/2005			1,190.04-				1,190.04-
10100	090-021	TC	COLLECTION		01/31/2006			4,696.89-				4,696.89-
10100	090-021	AU	ADD SP ASST	501185	02/16/2006			181.53				181.53
10100	090-021	AU	ADD SP ASST	501196	02/16/2006			753.47				753.47
10100	090-021	AU	DEL SP ASST	047932	02/16/2006			181.53-				181.53-
10100	090-021	AU	DEL SP ASST	048060	02/16/2006			753.47-				753.47-
10100	090-021	TC	COLLECTION		02/28/2006			2,020.22-				2,020.22-
10100	090-021	TC	COLLECTION		03/31/2006			6,720.89-				6,720.89-
10100	090-021	DP	2ND PEN CHG		04/10/2006				822.63	70.00		892.63
10100	090-021	TC	COLLECTION		04/10/2006	905.25-	90.52-	39,286.87-				40,282.64-
10100	090-021	TC	COLLECTION		04/30/2006			2,839.65-		283.96-	10.00-	3,133.61-
10100	090-021	TC	COLLECTION		05/31/2006	1,500.04-	150.00-	1,500.04-		150.00-	30.00-	3,330.08-

TAX AREA 090-021 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	69,335.90	354.01	69,335.90	822.63	70.00	139,918.44 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	68,200.88-	240.52-	65,449.01-	433.96-	40.00-	134,364.37- *
UNPAID BALANCE	1,135.02	113.49	3,886.89	388.67	30.00	5,554.07 *

10100	090-022	DP	TAX CHARGE		09/02/2005	598,309.07		598,309.07				1,196,618.14
10100	090-022	TC	COLLECTION		10/31/2005	58,894.04-		20,746.02-				79,640.06-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	ADD VAL CHG	800186	11/02/2005	233.48		233.48			466.96
10100	090-022	AS	ADD VAL CHG	800187	11/02/2005	512.16		512.16			1,024.32
10100	090-022	AS	DEL VAL CHG	087481	11/02/2005	287.04-		287.04-			574.08-
10100	090-022	AS	DEL VAL CHG	087524	11/02/2005	607.05-		607.05-			1,214.10-
10100	090-022	TC	COLLECTION		11/30/2005	178,305.24-		22,275.76-			200,581.00-
10100	090-022	AS	ADD VAL CHG	800392	12/07/2005	273.82		273.82			547.64
10100	090-022	DP	1ST PEN CHG		12/12/2005		2,824.51				2,824.51
10100	090-022	TC	COLLECTION		12/12/2005	332,987.82-		23,597.74-			356,585.56-
10100	090-022	TC	COLLECTION		12/31/2005	11,017.77-	1,101.71-	9,676.69-			21,796.17-
10100	090-022	TC	COLLECTION		01/31/2006	273.82-	27.38-	14,665.63-			14,966.83-
10100	090-022	AU	ADD SP ASST	500746	02/13/2006			56.40			56.40
10100	090-022	AU	ADD SP ASST	500747	02/13/2006			146.98			146.98
10100	090-022	AU	ADD SP ASST	500748	02/13/2006			147.50			147.50
10100	090-022	AU	ADD SP ASST	500750	02/13/2006			405.33			405.33
10100	090-022	AU	DEL SP ASST	035923	02/13/2006			56.40-			56.40-
10100	090-022	AU	DEL SP ASST	035954	02/13/2006			146.98-			146.98-
10100	090-022	AU	DEL SP ASST	035974	02/13/2006			147.50-			147.50-
10100	090-022	AU	DEL SP ASST	036001	02/13/2006			405.33-			405.33-
10100	090-022	AU	ADD SP ASST	502005	02/17/2006			157.32			157.32
10100	090-022	AU	ADD SP ASST	502006	02/17/2006			1,089.18			1,089.18
10100	090-022	AU	ADD SP ASST	502014	02/17/2006			223.46			223.46
10100	090-022	AU	DEL SP ASST	087479	02/17/2006			157.32-			157.32-
10100	090-022	AU	DEL SP ASST	087483	02/17/2006			1,089.18-			1,089.18-
10100	090-022	AU	DEL SP ASST	089704	02/17/2006			223.46-			223.46-
10100	090-022	TC	COLLECTION		02/28/2006	2,428.96-	242.88-	17,449.59-			20,121.43-
10100	090-022	AU	PRM COL ADJ	800392	02/28/2006	273.82	27.38	273.82			575.02
10100	090-022	AS	DEL VAL CHG	088293	03/01/2006			1,254.60-			1,254.60-
10100	090-022	AS	ADD VAL CHG	800958	03/29/2006	36.14	3.61	36.14			75.89
10100	090-022	AS	ADD VAL CHG	800985	03/29/2006	287.14	28.71	287.14			602.99
10100	090-022	TC	COLLECTION		03/31/2006	2,324.35-	232.41-	141,628.02-			144,184.78-
10100	090-022	TC	PEN CANCEL	800985	04/06/2006		28.71-				28.71-
10100	090-022	DP	2ND PEN CHG		04/10/2006				3,303.41	590.00	3,893.41
10100	090-022	TC	COLLECTION		04/10/2006	1,119.05-	83.18-	314,700.77-			315,903.00-
10100	090-022	TC	PEN CANCEL	035879	04/17/2006				144.82-	10.00-	154.82-
10100	090-022	TC	PEN CANCEL	502005	04/18/2006				15.73-	10.00-	25.73-
10100	090-022	TC	PEN CANCEL	036192	04/27/2006				115.80-	10.00-	125.80-
10100	090-022	TC	PEN CANCEL	800958	04/27/2006		3.61-				3.61-
10100	090-022	TC	PEN CANCEL	800958	04/27/2006				3.61-	10.00-	13.61-
10100	090-022	TC	COLLECTION		04/30/2006	2,392.02-	235.57-	7,964.37-	516.43-	70.00-	11,178.39-
10100	090-022	AS	ADD VAL CHG	801112	05/03/2006	36.14	3.61	36.14	3.61	10.00	89.50
10100	090-022	AS	ADD VAL CHG	801235	05/03/2006	134.37	13.43	134.37	13.43	10.00	305.60
10100	090-022	TC	PEN CANCEL	801112	05/18/2006		3.61-				3.61-
10100	090-022	TC	PEN CANCEL	801112	05/18/2006				3.61-	10.00-	13.61-
10100	090-022	TC	PEN CANCEL	801235	05/22/2006		13.43-				13.43-
10100	090-022	TC	PEN CANCEL	801235	05/22/2006				13.43-	10.00-	23.43-
10100	090-022	TC	PEN CANCEL	088935	05/23/2006				87.47-	10.00-	97.47-
10100	090-022	TC	PEN CANCEL	088051	05/26/2006				95.83-	10.00-	105.83-
10100	090-022	TC	COLLECTION		05/31/2006	1,422.64-	125.20-	8,653.92-	664.96-	140.00-	11,006.72-
10100	090-022	AU	DEL SP ASST	035007	06/22/2006	1.00-	.10-	1.00-	.10-	10.00-	12.20-
10100	090-022	AU	DEL SP ASST	035192	06/22/2006	1.67-	.16-	1.67-	.16-	10.00-	13.66-
10100	090-022	AU	DEL SP ASST	035877	06/22/2006	.44-	.04-	.44-	.04-	10.00-	10.96-
10100	090-022	AU	DEL SP ASST	035469	06/22/2006			5.23-	.52-	10.00-	15.75-
10100	090-022	TC	COLLECTION		06/30/2006	1.54-	.15-	1,820.33-	182.01-	50.00-	2,054.03-

TAX AREA 090-022 TOTALS



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			YTD COLLECTIONS			20,357.56-						40,849.98- *
			UNPAID BALANCE			12.79	1.27		12.79	1.27	10.00	38.12 *

10100	090-026	DP	TAX CHARGE		09/02/2005	92,301.93			92,301.93			184,603.86
10100	090-026	TC	COLLECTION		10/31/2005	9,716.87-			44.92-			9,761.79-
10100	090-026	TC	COLLECTION		11/30/2005	18,476.51-			4,919.83-			23,396.34-
10100	090-026	DP	1ST PEN CHG		12/12/2005		279.17					279.17
10100	090-026	TC	COLLECTION		12/12/2005	61,316.74-			3,512.89-			64,829.63-
10100	090-026	TC	COLLECTION		02/28/2006				5,796.59-			5,796.59-
10100	090-026	TC	COLLECTION		03/31/2006				16,532.83-			16,532.83-
10100	090-026	DP	2ND PEN CHG		04/10/2006					893.90	50.00	943.90
10100	090-026	TC	COLLECTION		04/10/2006				52,555.64-			52,555.64-
10100	090-026	TC	COLLECTION		04/30/2006				1,877.59-	187.75-	10.00-	2,075.34-
10100	090-026	TC	COLLECTION		06/30/2006	2,791.81-	279.17-		4,987.84-	498.77-	30.00-	8,587.59-

TAX AREA 090-026 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	92,301.93	279.17	92,301.93	893.90	50.00	185,826.93 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS	2,791.81-	279.17-	4,987.84-	498.77-	30.00-	8,587.59-
PR MO REAC BILL						
YTD COLLECTIONS	92,301.93-	279.17-	90,228.13-	686.52-	40.00-	183,535.75- *
UNPAID BALANCE			2,073.80	207.38	10.00	2,291.18 *

10100	090-027	DP	TAX CHARGE		09/02/2005	140,682.26			140,682.26			281,364.52
10100	090-027	TC	COLLECTION		10/31/2005	5,287.62-			1,105.76-			6,393.38-
10100	090-027	TC	COLLECTION		11/30/2005	26,941.81-			2,935.17-			29,876.98-
10100	090-027	DP	1ST PEN CHG		12/12/2005		684.86					684.86
10100	090-027	TC	COLLECTION		12/12/2005	101,603.87-			5,159.85-			106,763.72-
10100	090-027	TC	PEN CANCEL	064069	12/15/2005		86.90-					86.90-
10100	090-027	TC	PEN CANCEL	064151	12/15/2005		45.34-					45.34-
10100	090-027	TC	COLLECTION		12/31/2005	4,887.94-			4,405.94-			9,650.42-
10100	090-027	TC	COLLECTION		01/31/2006	1,034.10-			103.41-			6,683.68-
10100	090-027	AU	ADD SP ASST	501724	02/16/2006				792.44			792.44
10100	090-027	AU	DEL SP ASST	064147	02/16/2006				792.44-			792.44-
10100	090-027	TC	COLLECTION		02/28/2006	289.18-	28.91-		5,061.94-			5,380.03-
10100	090-027	TC	COLLECTION		03/31/2006				31,187.38-			31,187.38-
10100	090-027	DP	2ND PEN CHG		04/10/2006					1,118.90	130.00	1,248.90
10100	090-027	TC	COLLECTION		04/10/2006				74,090.34-			74,090.34-
10100	090-027	TC	PEN CANCEL	063965	04/27/2006					277.78-	10.00-	287.78-
10100	090-027	TC	PEN CANCEL	064097	04/27/2006					122.42-	10.00-	132.42-
10100	090-027	TC	COLLECTION		04/30/2006				6,602.82-	260.06-	20.00-	6,882.88-
10100	090-027	TC	COLLECTION		05/31/2006				2,260.28-	226.01-	20.00-	2,506.29-
10100	090-027	TC	COLLECTION		06/30/2006	181.92-	18.19-		695.83-	69.57-	30.00-	995.51-
10100	090-027	TC	DEL SP ASST	063937	06/30/2006	274.86-	27.48-		274.86-	27.48-	10.00-	614.68-

TAX AREA 090-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		ORIGINAL CHARGE		140,682.26	684.86	140,682.26		1,118.90		130.00	283,298.28 *
		PRIOR YTD ADJ			132.24-			400.20-		20.00-	552.44-
		MTD ADJ CREDIT		274.86-	27.48-	274.86-		27.48-		10.00-	614.68-
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS		274.86-	159.72-	274.86-		427.68-		30.00-	1,167.12- *
		MTD COLLECTIONS		181.92-	18.19-	695.83-		69.57-		30.00-	995.51-
		PR MO REAC BILL									
		YTD COLLECTIONS		140,226.44-	507.05-	139,051.48-		555.64-		70.00-	280,410.61- *
		UNPAID BALANCE		180.96	18.09	1,355.92		135.58		30.00	1,720.55 *

10100	090-028	DP TAX CHARGE		09/02/2005	82.01			82.01			164.02
10100	090-028	TC COLLECTION		11/30/2005	82.01-						82.01-
10100	090-028	DP 1ST PEN CHG		12/12/2005							
10100	090-028	TC COLLECTION		04/10/2006				82.01-			82.01-

TAX AREA 090-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	82.01		82.01			164.02 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	82.01-		82.01-			164.02- *
UNPAID BALANCE						*

10100	090-029	DP TAX CHARGE		09/02/2005	231,337.67		231,337.67				462,675.34
10100	090-029	TC COLLECTION		09/30/2005	344.72-		344.72-				689.44-
10100	090-029	TC COLLECTION		10/31/2005	14,350.82-		5,345.04-				19,695.86-
10100	090-029	AS ADD VAL CHG	800219	11/09/2005	1,829.76		1,829.76				3,659.52
10100	090-029	AS ADD VAL CHG	800220	11/09/2005	1,187.59		1,187.59				2,375.18
10100	090-029	AS DEL VAL CHG	034010	11/09/2005	1,858.68-		1,858.68-				3,717.36-
10100	090-029	AS DEL VAL CHG	034116	11/09/2005	1,216.50-		1,216.50-				2,433.00-
10100	090-029	AS ADD VAL CHG	800289	11/23/2005	3,327.03		3,327.03				6,654.06
10100	090-029	AS DEL VAL CHG	034651	11/23/2005	3,355.95-		3,355.95-				6,711.90-
10100	090-029	TC COLLECTION		11/30/2005	54,910.49-		4,655.83-				59,566.32-
10100	090-029	DP 1ST PEN CHG		12/12/2005		1,164.44					1,164.44
10100	090-029	TC COLLECTION		12/12/2005	149,999.79-		8,603.31-				158,603.10-
10100	090-029	TC COLLECTION		12/31/2005	1,096.98-	109.69-	5,715.17-				6,921.84-
10100	090-029	TC COLLECTION		01/31/2006			9,477.39-				9,477.39-
10100	090-029	TC COLLECTION		02/28/2006			19,482.75-				19,482.75-
10100	090-029	TC COLLECTION		03/31/2006			49,399.26-				49,399.26-
10100	090-029	DP 2ND PEN CHG		04/10/2006				1,835.19	260.00		2,095.19
10100	090-029	TC COLLECTION		04/10/2006	82.60-	8.26-	109,874.50-				109,965.36-
10100	090-029	TC PEN CANCEL	034092	04/18/2006				129.07-	10.00-		139.07-
10100	090-029	TC COLLECTION		04/30/2006			4,175.31-	288.44-	50.00-		4,513.75-
10100	090-029	AS ADD VAL CHG	801084	05/03/2006	1,384.87	138.48	1,384.87	138.48	10.00		3,056.70
10100	090-029	TC COLLECTION		05/31/2006	19.38-	1.93-	2,033.67-	203.35-	30.00-		2,288.33-
10100	090-029	TC PEN CANCEL	801084	06/12/2006		138.48-					138.48-
10100	090-029	TC PEN CANCEL	801084	06/13/2006				138.48-	10.00-		148.48-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-029	TC	COLLECTION		06/30/2006	1,599.68-	21.48-	2,283.65-	89.87-	20.00-	4,014.68-
10100	090-029	TC	DEL SP ASST	033977	06/30/2006	283.96-	28.39-	283.96-	28.39-	10.00-	634.70-
10100	090-029	TC	DEL SP ASST	034382	06/30/2006	22.40-	2.24-	22.40-	2.24-	10.00-	59.28-
10100	090-029	TC	DEL SP ASST	034398	06/30/2006	63.04-	6.30-	63.04-	6.30-	10.00-	148.68-
10100	090-029	TC	DEL SP ASST	034400	06/30/2006			85.31-	8.53-	10.00-	103.84-
10100	090-029	TC	DEL SP ASST	034402	06/30/2006	125.97-	12.59-	125.97-	12.59-	10.00-	287.12-

TAX AREA 090-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	231,337.67	1,164.44	231,337.67	1,835.19	260.00	465,934.97 *
PRIOR YTD ADJ	1,298.12	138.48	1,298.12	9.41		2,744.13
MTD ADJ CREDIT	495.37-	188.00-	580.68-	196.53-	60.00-	1,520.58-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	802.75	49.52-	717.44	187.12-	60.00-	1,223.55 *
MTD COLLECTIONS	1,599.68-	21.48-	2,283.65-	89.87-	20.00-	4,014.68-
PR MO REAC BILL						
YTD COLLECTIONS	222,404.46-	141.36-	221,390.60-	581.66-	100.00-	444,618.08- *
UNPAID BALANCE	9,735.96	973.56	10,664.51	1,066.41	100.00	22,540.44 *

10100	090-031	DP	TAX CHARGE		09/02/2005	127,959.57		127,959.57			255,919.14
10100	090-031	TC	COLLECTION		10/31/2005	9,243.43-		1,112.36-			10,355.79-
10100	090-031	TC	COLLECTION		11/30/2005	48,735.43-		336.64-			49,072.07-
10100	090-031	DP	1ST PEN CHG		12/12/2005		488.47				488.47
10100	090-031	TC	COLLECTION		12/12/2005	65,095.74-		7,441.77-			72,537.51-
10100	090-031	TC	COLLECTION		12/31/2005	1,368.45-	136.84-	2,247.12-			3,752.41-
10100	090-031	TC	COLLECTION		01/31/2006			4,499.92-			4,499.92-
10100	090-031	AU	ADD SP ASST	501721	02/16/2006			869.89			869.89
10100	090-031	AU	DEL SP ASST	063930	02/16/2006			869.89-			869.89-
10100	090-031	TC	COLLECTION		02/28/2006			4,553.27-			4,553.27-
10100	090-031	TC	COLLECTION		03/31/2006			35,029.19-			35,029.19-
10100	090-031	DP	2ND PEN CHG		04/10/2006				1,154.76	80.00	1,234.76
10100	090-031	TC	COLLECTION		04/10/2006	1,939.28-	193.92-	61,191.25-			63,324.45-
10100	090-031	TC	PEN CANCEL	063857	04/27/2006				70.13-	10.00-	80.13-
10100	090-031	TC	PEN CANCEL	063870	04/27/2006				94.61-	10.00-	104.61-
10100	090-031	TC	COLLECTION		04/30/2006			1,647.48-			1,647.48-
10100	090-031	TC	COLLECTION		05/31/2006			3,677.08-	367.70-	10.00-	4,054.78-
10100	090-031	TC	COLLECTION		06/30/2006			3,175.24-	317.52-	10.00-	3,502.76-

TAX AREA 090-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	127,959.57	488.47	127,959.57	1,154.76	80.00	257,642.37 *
PRIOR YTD ADJ				164.74-	20.00-	184.74-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				164.74-	20.00-	184.74- *
MTD COLLECTIONS			3,175.24-	317.52-	10.00-	3,502.76-
PR MO REAC BILL						
YTD COLLECTIONS	126,382.33-	330.76-	124,911.32-	685.22-	20.00-	252,329.63- *
UNPAID BALANCE	1,577.24	157.71	3,048.25	304.80	40.00	5,128.00 *

10100	090-032	DP	TAX CHARGE		09/02/2005	5,424.23		5,424.23			10,848.46
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	090-032	TC	COLLECTION		10/31/2005	1,546.25-					1,546.25-
10100	090-032	TC	COLLECTION		11/30/2005	2,118.29-					2,118.29-
10100	090-032	DP	1ST PEN CHG		12/12/2005						
10100	090-032	TC	COLLECTION		12/12/2005	1,759.69-					1,759.69-
10100	090-032	TC	COLLECTION		01/31/2006			1,435.00-			1,435.00-
10100	090-032	TC	COLLECTION		03/31/2006			2,229.54-			2,229.54-
10100	090-032	TC	COLLECTION		04/10/2006			1,759.69-			1,759.69-

TAX AREA 090-032 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,424.23		5,424.23			10,848.46 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	5,424.23-		5,424.23-			10,848.46- *
UNPAID BALANCE						*

10100	090-033	DP	TAX CHARGE		09/02/2005	7,839.53		7,839.53			15,679.06
10100	090-033	TC	COLLECTION		11/30/2005	2,851.83-					2,851.83-
10100	090-033	DP	1ST PEN CHG		12/12/2005						
10100	090-033	TC	COLLECTION		12/12/2005	4,987.70-		2,305.64-			7,293.34-
10100	090-033	TC	COLLECTION		12/31/2005			496.10-			496.10-
10100	090-033	AU	ADD SP ASST	501231	02/16/2006			290.33			290.33
10100	090-033	AU	ADD SP ASST	501232	02/16/2006			437.74			437.74
10100	090-033	AU	ADD SP ASST	501235	02/16/2006			852.96			852.96
10100	090-033	AU	DEL SP ASST	055308	02/16/2006			290.33-			290.33-
10100	090-033	AU	DEL SP ASST	055310	02/16/2006			437.74-			437.74-
10100	090-033	AU	DEL SP ASST	055315	02/16/2006			852.96-			852.96-
10100	090-033	TC	COLLECTION		02/28/2006			1,815.98-			1,815.98-
10100	090-033	TC	COLLECTION		03/31/2006			1,035.85-			1,035.85-
10100	090-033	DP	2ND PEN CHG		04/10/2006				85.29	10.00	95.29
10100	090-033	TC	COLLECTION		04/10/2006			1,333.00-			1,333.00-
10100	090-033	TC	COLLECTION		04/30/2006			852.96-	85.29-	10.00-	948.25-

TAX AREA 090-033 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	7,839.53		7,839.53	85.29	10.00	15,774.35 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	7,839.53-		7,839.53-	85.29-	10.00-	15,774.35- *
UNPAID BALANCE						*

10100	090-036	DP	TAX CHARGE		09/02/2005	13,584.50		13,584.50			27,169.00
10100	090-036	TC	COLLECTION		10/31/2005	277.47-		277.47-			554.94-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-036	TC	COLLECTION		11/30/2005	8,202.42-						8,202.42-
10100	090-036	DP	1ST PEN CHG		12/12/2005							
10100	090-036	TC	COLLECTION		12/12/2005	5,104.61-						5,104.61-
10100	090-036	TC	COLLECTION		02/28/2006			138.36-				138.36-
10100	090-036	TC	COLLECTION		03/31/2006			6,385.66-				6,385.66-
10100	090-036	TC	COLLECTION		04/10/2006			6,783.01-				6,783.01-

TAX AREA 090-036 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE			13,584.50		13,584.50				27,169.00 *
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			13,584.50-		13,584.50-				27,169.00- *
			UNPAID BALANCE									*

10100	090-038	DP	TAX CHARGE		09/02/2005	13,239.44		13,239.44				26,478.88
10100	090-038	TC	COLLECTION		11/30/2005	6,351.34-		2,873.00-				9,224.34-
10100	090-038	DP	1ST PEN CHG		12/12/2005		438.14					438.14
10100	090-038	TC	COLLECTION		12/12/2005	2,506.38-		1.66-				2,508.04-
10100	090-038	AS	ADD VAL CHG	800510	12/14/2005	133.72	13.37	133.72				280.81
10100	090-038	AS	DEL VAL CHG	059184	12/14/2005	2,688.26-	268.82-	2,688.26-				5,645.34-
10100	090-038	TC	PEN CANCEL	800510	01/09/2006		13.37-					13.37-
10100	090-038	TC	COLLECTION		01/31/2006	137.16-	.34-	1,706.90-				1,844.40-
10100	090-038	AU	ADD SP ASST	501372	02/16/2006			216.04				216.04
10100	090-038	AU	ADD SP ASST	501460	02/16/2006			30.84				30.84
10100	090-038	AU	DEL SP ASST	058889	02/16/2006			216.04-				216.04-
10100	090-038	AU	DEL SP ASST	058879	02/16/2006			30.84-				30.84-
10100	090-038	TC	COLLECTION		02/28/2006	37.24-	3.72-	1,583.51-				1,624.47-
10100	090-038	AS	DEL VAL CHG	059177	03/01/2006	20.16-	2.01-	20.16-				42.33-
10100	090-038	DP	2ND PEN CHG		04/10/2006				167.31	50.00		217.31
10100	090-038	TC	COLLECTION		04/10/2006			2,826.37-				2,826.37-
10100	090-038	TC	COLLECTION		05/31/2006			37.24-	3.72-	10.00-		50.96-
10100	090-038	TC	DEL SP ASST	059405	06/30/2006	31.92-	3.19-	31.92-	3.19-	10.00-		80.22-

TAX AREA 090-038 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE			13,239.44	438.14	13,239.44	167.31		50.00	27,134.33 *
			PRIOR YTD ADJ			2,574.70-	270.83-	2,574.70-				5,420.23-
			MTD ADJ CREDIT			31.92-	3.19-	31.92-	3.19-		10.00-	80.22-
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2,606.62-	274.02-	2,606.62-	3.19-		10.00-	5,500.45- *
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			9,032.12-	4.06-	9,028.68-	3.72-		10.00-	18,078.58- *
			UNPAID BALANCE			1,600.70	160.06	1,604.14	160.40		30.00	3,555.30 *

10100	093-001	DP	TAX CHARGE		09/02/2005	2,148.84		2,148.84				4,297.68
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CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-001	TC	COLLECTION		10/31/2005	34.54-					34.54-
10100	093-001	TC	COLLECTION		11/30/2005	597.31-		208.22-			805.53-
10100	093-001	DP	1ST PEN CHG		12/12/2005						
10100	093-001	TC	COLLECTION		12/12/2005	1,516.99-		51.26-			1,568.25-
10100	093-001	AU	ADD SP ASST	500159	02/13/2006			42.52			42.52
10100	093-001	AU	ADD SP ASST	500198	02/13/2006			7.77			7.77
10100	093-001	AU	ADD SP ASST	500201	02/13/2006			56.94			56.94
10100	093-001	AU	ADD SP ASST	500202	02/13/2006			115.75			115.75
10100	093-001	AU	ADD SP ASST	500204	02/13/2006			273.33			273.33
10100	093-001	AU	ADD SP ASST	500259	02/13/2006			105.86			105.86
10100	093-001	AU	ADD SP ASST	500427	02/13/2006			5.23			5.23
10100	093-001	AU	ADD SP ASST	500656	02/13/2006			41.58			41.58
10100	093-001	AU	ADD SP ASST	500659	02/13/2006			77.19			77.19
10100	093-001	AU	ADD SP ASST	500661	02/13/2006			53.99			53.99
10100	093-001	AU	ADD SP ASST	500665	02/13/2006			15.94			15.94
10100	093-001	AU	ADD SP ASST	500666	02/13/2006			37.30			37.30
10100	093-001	AU	ADD SP ASST	500668	02/13/2006			60.04			60.04
10100	093-001	AU	ADD SP ASST	500669	02/13/2006			112.39			112.39
10100	093-001	AU	ADD SP ASST	500670	02/13/2006			73.58			73.58
10100	093-001	AU	ADD SP ASST	500674	02/13/2006			102.00			102.00
10100	093-001	AU	ADD SP ASST	500676	02/13/2006			130.28			130.28
10100	093-001	AU	DEL SP ASST	028467	02/13/2006			42.52-			42.52-
10100	093-001	AU	DEL SP ASST	028479	02/13/2006			7.77-			7.77-
10100	093-001	AU	DEL SP ASST	028480	02/13/2006			56.94-			56.94-
10100	093-001	AU	DEL SP ASST	028481	02/13/2006			115.75-			115.75-
10100	093-001	AU	DEL SP ASST	028482	02/13/2006			273.33-			273.33-
10100	093-001	AU	DEL SP ASST	028579	02/13/2006			105.86-			105.86-
10100	093-001	AU	DEL SP ASST	030233	02/13/2006			5.23-			5.23-
10100	093-001	AU	DEL SP ASST	030134	02/13/2006			41.58-			41.58-
10100	093-001	AU	DEL SP ASST	030138	02/13/2006			77.19-			77.19-
10100	093-001	AU	DEL SP ASST	030140	02/13/2006			53.99-			53.99-
10100	093-001	AU	DEL SP ASST	030146	02/13/2006			15.94-			15.94-
10100	093-001	AU	DEL SP ASST	030148	02/13/2006			37.30-			37.30-
10100	093-001	AU	DEL SP ASST	030156	02/13/2006			60.04-			60.04-
10100	093-001	AU	DEL SP ASST	030157	02/13/2006			112.39-			112.39-
10100	093-001	AU	DEL SP ASST	030158	02/13/2006			73.58-			73.58-
10100	093-001	AU	DEL SP ASST	030159	02/13/2006			102.00-			102.00-
10100	093-001	AU	DEL SP ASST	030160	02/13/2006			130.28-			130.28-
10100	093-001	AU	ADD SP ASST	501212	02/16/2006			88.35			88.35
10100	093-001	AU	ADD SP ASST	501214	02/16/2006			11.59			11.59
10100	093-001	AU	ADD SP ASST	501510	02/16/2006			23.70			23.70
10100	093-001	AU	ADD SP ASST	501517	02/16/2006			34.54			34.54
10100	093-001	AU	ADD SP ASST	501518	02/16/2006			71.86			71.86
10100	093-001	AU	ADD SP ASST	501602	02/16/2006			72.60			72.60
10100	093-001	AU	ADD SP ASST	501626	02/16/2006			30.40			30.40
10100	093-001	AU	DEL SP ASST	049830	02/16/2006			88.35-			88.35-
10100	093-001	AU	DEL SP ASST	049831	02/16/2006			11.59-			11.59-
10100	093-001	AU	DEL SP ASST	061981	02/16/2006			23.70-			23.70-
10100	093-001	AU	DEL SP ASST	062019	02/16/2006			34.54-			34.54-
10100	093-001	AU	DEL SP ASST	062028	02/16/2006			71.86-			71.86-
10100	093-001	AU	DEL SP ASST	062112	02/16/2006			72.60-			72.60-
10100	093-001	AU	DEL SP ASST	063349	02/16/2006			30.40-			30.40-
10100	093-001	TC	COLLECTION		03/31/2006			186.58-			186.58-
10100	093-001	TC	COLLECTION		04/10/2006			1,702.78-			1,702.78-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
YTD COLLECTIONS						5,776.89-		5,776.89-			11,553.78- *
UNPAID BALANCE											*

10100	093-004	DP	TAX CHARGE		09/02/2005	1,807.73		1,807.73			3,615.46
10100	093-004	TC	COLLECTION		11/30/2005	1,807.73-		1,489.68-			3,297.41-
10100	093-004	DP	1ST PEN CHG		12/12/2005						
10100	093-004	AU	ADD SP ASST	501514	02/16/2006			29.15			29.15
10100	093-004	AU	ADD SP ASST	501528	02/16/2006			29.32			29.32
10100	093-004	AU	DEL SP ASST	061996	02/16/2006			29.15-			29.15-
10100	093-004	AU	DEL SP ASST	062226	02/16/2006			29.32-			29.32-
10100	093-004	TC	COLLECTION		03/31/2006			29.15-			29.15-
10100	093-004	DP	2ND PEN CHG		04/10/2006				25.95	10.00	35.95
10100	093-004	TC	COLLECTION		04/10/2006			29.32-			29.32-

TAX AREA 093-004 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,807.73		1,807.73	25.95	10.00	3,651.41 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,807.73-		1,548.15-			3,355.88- *
UNPAID BALANCE			259.58	25.95	10.00	295.53 *

10100	093-005	DP	TAX CHARGE		09/02/2005	1712,875.07		1712,875.07			3,425,750.14
10100	093-005	TC	COLLECTION		09/30/2005	10,725.92-		1,081.40-			11,807.32-
10100	093-005	AS	ADD VAL CHG	800037	10/20/2005	96.16		96.16			192.32
10100	093-005	AS	ADD VAL CHG	800039	10/20/2005	126.25		126.25			252.50
10100	093-005	AS	DEL VAL CHG	032246	10/20/2005	187.02-		187.02-			374.04-
10100	093-005	AS	DEL VAL CHG	033580	10/20/2005	1,322.04-		1,322.04-			2,644.08-
10100	093-005	TC	COLLECTION		10/31/2005	137,404.80-		47,075.51-			184,480.31-
10100	093-005	AS	ADD VAL CHG	800122	11/02/2005	878.78		878.78			1,757.56
10100	093-005	AS	ADD VAL CHG	800124	11/02/2005			820.80			820.80
10100	093-005	AS	ADD VAL CHG	800141	11/02/2005	3,328.61		3,328.61			6,657.22
10100	093-005	AS	ADD VAL CHG	800143	11/02/2005	87.09		87.09			174.18
10100	093-005	AS	DEL VAL CHG	032050	11/02/2005	1,071.09-		1,071.09-			2,142.18-
10100	093-005	AS	DEL VAL CHG	032211	11/02/2005			958.09-			958.09-
10100	093-005	AS	DEL VAL CHG	062089	11/02/2005	3,482.33-		3,482.33-			6,964.66-
10100	093-005	AS	DEL VAL CHG	062097	11/02/2005	125.57-		125.57-			251.14-
10100	093-005	AU	ADD SP ASST	500013	11/09/2005			820.80			820.80
10100	093-005	AU	DEL SP ASST	800124	11/09/2005			820.80-			820.80-
10100	093-005	AU	PRM COL ADJ	062663	11/15/2005	361.11					361.11
10100	093-005	TC	COLLECTION		11/30/2005	476,461.67-		71,706.00-			548,167.67-
10100	093-005	AS	ADD VAL CHG	800434	12/07/2005	505.05		505.05			1,010.10
10100	093-005	AS	ADD VAL CHG	800435	12/07/2005	35.35		35.35			70.70
10100	093-005	DP	1ST PEN CHG		12/12/2005		13,542.41				13,542.41
10100	093-005	TC	COLLECTION		12/12/2005	953,523.40-		70,719.92-			1,024,243.32-
10100	093-005	AU	PRM COL ADJ	061984	12/12/2005	1,445.20					1,445.20
10100	093-005	TC	PEN CANCEL	028587	12/15/2005		.73-				.73-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	PEN CANCEL	032306	12/15/2005		147.73-				147.73-
10100	093-005	TC	PEN CANCEL	062813	12/15/2005		.97-				.97-
10100	093-005	TC	PEN CANCEL	062814	12/15/2005		14.95-				14.95-
10100	093-005	TC	COLLECTION		12/31/2005	12,263.02-	1,061.78-	41,584.49-			54,909.29-
10100	093-005	AU	PEN CHANGES	062010	01/09/2006		26.01				26.01
10100	093-005	AU	PEN CHANGES	062012	01/09/2006		148.45				148.45
10100	093-005	AU	PEN CHANGES	062084	01/09/2006		50.20				50.20
10100	093-005	AU	PEN CHANGES	062241	01/09/2006		15.80				15.80
10100	093-005	AU	PEN CHANGES	062243	01/09/2006		11.28				11.28
10100	093-005	AU	PEN CHANGES	062539	01/09/2006		2.66				2.66
10100	093-005	AU	PEN CHANGES	032299	01/09/2006		56.57				56.57
10100	093-005	AU	PEN CHANGES	062450	01/09/2006		34.47				34.47
10100	093-005	AU	PRM COL ADJ	062010	01/09/2006	260.10		260.10			520.20
10100	093-005	AU	PRM COL ADJ	062012	01/09/2006	1,484.56		1,484.56			2,969.12
10100	093-005	AU	PRM COL ADJ	062084	01/09/2006	502.08		502.08			1,004.16
10100	093-005	AU	PRM COL ADJ	062241	01/09/2006	158.09		158.09			316.18
10100	093-005	AU	PRM COL ADJ	062243	01/09/2006	112.88		112.88			225.76
10100	093-005	AU	PRM COL ADJ	062539	01/09/2006	26.67		26.67			53.34
10100	093-005	AU	PRM COL ADJ	032299	01/09/2006	565.71					565.71
10100	093-005	AU	PRM COL ADJ	062450	01/09/2006	344.76					344.76
10100	093-005	TC	PEN CANCEL	800435	01/12/2006		3.53-				3.53-
10100	093-005	TC	PEN CANCEL	061984	01/20/2006		144.52-				144.52-
10100	093-005	TC	COLLECTION		01/31/2006	23,756.34-	2,227.40-	47,766.11-			73,749.85-
10100	093-005	AS	ADD VAL CHG	800708	02/10/2006			728.82			728.82
10100	093-005	AS	DEL VAL CHG	029649	02/10/2006			728.82-			728.82-
10100	093-005	AU	ADD SP ASST	500101	02/13/2006			773.03			773.03
10100	093-005	AU	ADD SP ASST	500104	02/13/2006			656.57			656.57
10100	093-005	AU	ADD SP ASST	500153	02/13/2006			106.20			106.20
10100	093-005	AU	ADD SP ASST	500155	02/13/2006			468.60			468.60
10100	093-005	AU	ADD SP ASST	500156	02/13/2006			716.06			716.06
10100	093-005	AU	ADD SP ASST	500157	02/13/2006			441.59			441.59
10100	093-005	AU	ADD SP ASST	500158	02/13/2006			676.94			676.94
10100	093-005	AU	ADD SP ASST	500161	02/13/2006			1,345.48			1,345.48
10100	093-005	AU	ADD SP ASST	500163	02/13/2006			758.05			758.05
10100	093-005	AU	ADD SP ASST	500164	02/13/2006			643.93			643.93
10100	093-005	AU	ADD SP ASST	500166	02/13/2006			192.18			192.18
10100	093-005	AU	ADD SP ASST	500177	02/13/2006			437.87			437.87
10100	093-005	AU	ADD SP ASST	500209	02/13/2006			840.66			840.66
10100	093-005	AU	ADD SP ASST	500212	02/13/2006	156.63	15.66	156.63			328.92
10100	093-005	AU	ADD SP ASST	500214	02/13/2006	514.96	51.49	514.96			1,081.41
10100	093-005	AU	ADD SP ASST	500245	02/13/2006			953.02			953.02
10100	093-005	AU	ADD SP ASST	500248	02/13/2006			58.51			58.51
10100	093-005	AU	ADD SP ASST	500250	02/13/2006			669.69			669.69
10100	093-005	AU	ADD SP ASST	500251	02/13/2006			170.39			170.39
10100	093-005	AU	ADD SP ASST	500254	02/13/2006			15.18			15.18
10100	093-005	AU	ADD SP ASST	500255	02/13/2006			157.34			157.34
10100	093-005	AU	ADD SP ASST	500256	02/13/2006			62.15			62.15
10100	093-005	AU	ADD SP ASST	500258	02/13/2006			159.11			159.11
10100	093-005	AU	ADD SP ASST	500271	02/13/2006			7.32			7.32
10100	093-005	AU	ADD SP ASST	500274	02/13/2006			608.28			608.28
10100	093-005	AU	ADD SP ASST	500285	02/13/2006	369.17	36.91	369.17			775.25
10100	093-005	AU	ADD SP ASST	500291	02/13/2006	321.15	32.11	321.15			674.41
10100	093-005	AU	ADD SP ASST	500293	02/13/2006			324.64			324.64
10100	093-005	AU	ADD SP ASST	500296	02/13/2006			509.99			509.99
10100	093-005	AU	ADD SP ASST	500300	02/13/2006	240.73	24.07	240.73			505.53

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	ADD SP ASST	500466	02/13/2006			107.47			107.47
10100	093-005	AU	ADD SP ASST	500469	02/13/2006			25.08			25.08
10100	093-005	AU	ADD SP ASST	500478	02/13/2006			416.07			416.07
10100	093-005	AU	ADD SP ASST	500484	02/13/2006			12.45			12.45
10100	093-005	AU	ADD SP ASST	500489	02/13/2006			450.41			450.41
10100	093-005	AU	ADD SP ASST	500493	02/13/2006			878.78			878.78
10100	093-005	AU	ADD SP ASST	500495	02/13/2006			473.34			473.34
10100	093-005	AU	ADD SP ASST	500497	02/13/2006			488.63			488.63
10100	093-005	AU	ADD SP ASST	500519	02/13/2006			1,159.08			1,159.08
10100	093-005	AU	ADD SP ASST	500520	02/13/2006			563.79			563.79
10100	093-005	AU	ADD SP ASST	500522	02/13/2006			250.09			250.09
10100	093-005	AU	ADD SP ASST	500523	02/13/2006			429.95			429.95
10100	093-005	AU	ADD SP ASST	500525	02/13/2006			299.74			299.74
10100	093-005	AU	ADD SP ASST	500527	02/13/2006			299.74			299.74
10100	093-005	AU	ADD SP ASST	500535	02/13/2006			48.18			48.18
10100	093-005	AU	ADD SP ASST	500538	02/13/2006			1,229.76			1,229.76
10100	093-005	AU	ADD SP ASST	500549	02/13/2006			28.46			28.46
10100	093-005	AU	ADD SP ASST	500550	02/13/2006			784.20			784.20
10100	093-005	AU	ADD SP ASST	500552	02/13/2006			645.09			645.09
10100	093-005	AU	ADD SP ASST	500565	02/13/2006			485.43			485.43
10100	093-005	AU	ADD SP ASST	500566	02/13/2006			44.10			44.10
10100	093-005	AU	ADD SP ASST	500569	02/13/2006	413.39	41.33	413.39			868.11
10100	093-005	AU	ADD SP ASST	500571	02/13/2006			182.73			182.73
10100	093-005	AU	ADD SP ASST	500573	02/13/2006			257.53			257.53
10100	093-005	AU	ADD SP ASST	500576	02/13/2006			11.99			11.99
10100	093-005	AU	ADD SP ASST	500577	02/13/2006			4.48			4.48
10100	093-005	AU	ADD SP ASST	500584	02/13/2006			4.26			4.26
10100	093-005	AU	ADD SP ASST	500585	02/13/2006			808.08			808.08
10100	093-005	AU	ADD SP ASST	500586	02/13/2006			15.45			15.45
10100	093-005	AU	ADD SP ASST	500588	02/13/2006			217.97			217.97
10100	093-005	AU	ADD SP ASST	500593	02/13/2006			306.51			306.51
10100	093-005	AU	ADD SP ASST	500595	02/13/2006			463.63			463.63
10100	093-005	AU	ADD SP ASST	500597	02/13/2006			696.10			696.10
10100	093-005	AU	ADD SP ASST	500599	02/13/2006			29.89			29.89
10100	093-005	AU	ADD SP ASST	500601	02/13/2006			96.16			96.16
10100	093-005	AU	ADD SP ASST	500602	02/13/2006			100.10			100.10
10100	093-005	AU	ADD SP ASST	500607	02/13/2006			62.09			62.09
10100	093-005	AU	ADD SP ASST	500608	02/13/2006			61.71			61.71
10100	093-005	AU	ADD SP ASST	500610	02/13/2006			109.70			109.70
10100	093-005	AU	ADD SP ASST	500614	02/13/2006			60.87			60.87
10100	093-005	AU	ADD SP ASST	500615	02/13/2006			108.59			108.59
10100	093-005	AU	ADD SP ASST	500616	02/13/2006			1,953.99			1,953.99
10100	093-005	AU	ADD SP ASST	500617	02/13/2006			33.23			33.23
10100	093-005	AU	ADD SP ASST	500619	02/13/2006			2,833.33			2,833.33
10100	093-005	AU	ADD SP ASST	500620	02/13/2006			2,550.37			2,550.37
10100	093-005	AU	ADD SP ASST	500622	02/13/2006			2,146.46			2,146.46
10100	093-005	AU	ADD SP ASST	500621	02/13/2006			147.11			147.11
10100	093-005	AU	ADD SP ASST	500624	02/13/2006			1,177.57			1,177.57
10100	093-005	AU	ADD SP ASST	500623	02/13/2006			15.45			15.45
10100	093-005	AU	ADD SP ASST	500628	02/13/2006			436.23			436.23
10100	093-005	AU	ADD SP ASST	500630	02/13/2006			30.73			30.73
10100	093-005	AU	ADD SP ASST	500631	02/13/2006			61.45			61.45
10100	093-005	AU	ADD SP ASST	500633	02/13/2006			772.72			772.72
10100	093-005	AU	ADD SP ASST	500634	02/13/2006			173.87			173.87
10100	093-005	AU	ADD SP ASST	500663	02/13/2006			994.33			994.33

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	ADD SP ASST	500664	02/13/2006			4,366.27			4,366.27
10100	093-005	AU	ADD SP ASST	500667	02/13/2006			43.93			43.93
10100	093-005	AU	ADD SP ASST	500677	02/13/2006			1,038.99			1,038.99
10100	093-005	AU	ADD SP ASST	500679	02/13/2006	577.90	57.79	577.90			1,213.59
10100	093-005	AU	ADD SP ASST	500697	02/13/2006			28.02			28.02
10100	093-005	AU	ADD SP ASST	500700	02/13/2006			568.62			568.62
10100	093-005	AU	ADD SP ASST	500701	02/13/2006	492.64	49.26	492.64			1,034.54
10100	093-005	AU	ADD SP ASST	500704	02/13/2006			410.24			410.24
10100	093-005	AU	ADD SP ASST	500706	02/13/2006			29.29			29.29
10100	093-005	AU	ADD SP ASST	500710	02/13/2006			393.24			393.24
10100	093-005	AU	ADD SP ASST	500711	02/13/2006			110.72			110.72
10100	093-005	AU	ADD SP ASST	500721	02/13/2006			436.76			436.76
10100	093-005	AU	ADD SP ASST	500727	02/13/2006			116.81			116.81
10100	093-005	AU	ADD SP ASST	500729	02/13/2006			119.59			119.59
10100	093-005	AU	DEL SP ASST	028453	02/13/2006			773.03-			773.03-
10100	093-005	AU	DEL SP ASST	028454	02/13/2006			656.57-			656.57-
10100	093-005	AU	DEL SP ASST	028461	02/13/2006			106.20-			106.20-
10100	093-005	AU	DEL SP ASST	028458	02/13/2006			468.60-			468.60-
10100	093-005	AU	DEL SP ASST	028462	02/13/2006			716.06-			716.06-
10100	093-005	AU	DEL SP ASST	028463	02/13/2006			441.59-			441.59-
10100	093-005	AU	DEL SP ASST	028465	02/13/2006			676.94-			676.94-
10100	093-005	AU	DEL SP ASST	028470	02/13/2006			1,345.48-			1,345.48-
10100	093-005	AU	DEL SP ASST	028471	02/13/2006			758.05-			758.05-
10100	093-005	AU	DEL SP ASST	028472	02/13/2006			643.93-			643.93-
10100	093-005	AU	DEL SP ASST	028473	02/13/2006			192.18-			192.18-
10100	093-005	AU	DEL SP ASST	028478	02/13/2006			437.87-			437.87-
10100	093-005	AU	DEL SP ASST	028511	02/13/2006			840.66-			840.66-
10100	093-005	AU	DEL SP ASST	028516	02/13/2006	156.63-	15.66-	156.63-			328.92-
10100	093-005	AU	DEL SP ASST	028520	02/13/2006	514.96-	51.49-	514.96-			1,081.41-
10100	093-005	AU	DEL SP ASST	028561	02/13/2006			953.02-			953.02-
10100	093-005	AU	DEL SP ASST	028566	02/13/2006			58.51-			58.51-
10100	093-005	AU	DEL SP ASST	028568	02/13/2006			669.69-			669.69-
10100	093-005	AU	DEL SP ASST	028569	02/13/2006			170.39-			170.39-
10100	093-005	AU	DEL SP ASST	028574	02/13/2006			15.18-			15.18-
10100	093-005	AU	DEL SP ASST	028575	02/13/2006			157.34-			157.34-
10100	093-005	AU	DEL SP ASST	028577	02/13/2006			62.15-			62.15-
10100	093-005	AU	DEL SP ASST	028578	02/13/2006			159.11-			159.11-
10100	093-005	AU	DEL SP ASST	028587	02/13/2006			7.32-			7.32-
10100	093-005	AU	DEL SP ASST	028590	02/13/2006			608.28-			608.28-
10100	093-005	AU	DEL SP ASST	028618	02/13/2006	369.17-	36.91-	369.17-			775.25-
10100	093-005	AU	DEL SP ASST	029836	02/13/2006	321.15-	32.11-	321.15-			674.41-
10100	093-005	AU	DEL SP ASST	029987	02/13/2006			324.64-			324.64-
10100	093-005	AU	DEL SP ASST	029994	02/13/2006			509.99-			509.99-
10100	093-005	AU	DEL SP ASST	030055	02/13/2006	240.73-	24.07-	240.73-			505.53-
10100	093-005	AU	DEL SP ASST	028131	02/13/2006			107.47-			107.47-
10100	093-005	AU	DEL SP ASST	028132	02/13/2006			25.08-			25.08-
10100	093-005	AU	DEL SP ASST	032035	02/13/2006			416.07-			416.07-
10100	093-005	AU	DEL SP ASST	032037	02/13/2006			12.45-			12.45-
10100	093-005	AU	DEL SP ASST	032049	02/13/2006			450.41-			450.41-
10100	093-005	AU	DEL SP ASST	800122	02/13/2006			878.78-			878.78-
10100	093-005	AU	DEL SP ASST	032051	02/13/2006			473.34-			473.34-
10100	093-005	AU	DEL SP ASST	032052	02/13/2006			488.63-			488.63-
10100	093-005	AU	DEL SP ASST	032105	02/13/2006			1,159.08-			1,159.08-
10100	093-005	AU	DEL SP ASST	032112	02/13/2006			563.79-			563.79-
10100	093-005	AU	DEL SP ASST	032129	02/13/2006			250.09-			250.09-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	032130	02/13/2006			429.95-			429.95-
10100	093-005	AU	DEL SP ASST	032147	02/13/2006			299.74-			299.74-
10100	093-005	AU	DEL SP ASST	032148	02/13/2006			299.74-			299.74-
10100	093-005	AU	DEL SP ASST	028192	02/13/2006			48.18-			48.18-
10100	093-005	AU	DEL SP ASST	032172	02/13/2006			1,229.76-			1,229.76-
10100	093-005	AU	DEL SP ASST	028207	02/13/2006			28.46-			28.46-
10100	093-005	AU	DEL SP ASST	032182	02/13/2006			784.20-			784.20-
10100	093-005	AU	DEL SP ASST	032183	02/13/2006			645.09-			645.09-
10100	093-005	AU	DEL SP ASST	032195	02/13/2006			485.43-			485.43-
10100	093-005	AU	DEL SP ASST	028216	02/13/2006			44.10-			44.10-
10100	093-005	AU	DEL SP ASST	032196	02/13/2006	413.39-	41.33-	413.39-			868.11-
10100	093-005	AU	DEL SP ASST	032197	02/13/2006			182.73-			182.73-
10100	093-005	AU	DEL SP ASST	032198	02/13/2006			257.53-			257.53-
10100	093-005	AU	DEL SP ASST	028222	02/13/2006			11.99-			11.99-
10100	093-005	AU	DEL SP ASST	028223	02/13/2006			4.48-			4.48-
10100	093-005	AU	DEL SP ASST	028226	02/13/2006			4.26-			4.26-
10100	093-005	AU	DEL SP ASST	032219	02/13/2006			808.08-			808.08-
10100	093-005	AU	DEL SP ASST	028227	02/13/2006			15.45-			15.45-
10100	093-005	AU	DEL SP ASST	032217	02/13/2006			217.97-			217.97-
10100	093-005	AU	DEL SP ASST	032240	02/13/2006			306.51-			306.51-
10100	093-005	AU	DEL SP ASST	032241	02/13/2006			463.63-			463.63-
10100	093-005	AU	DEL SP ASST	032243	02/13/2006			696.10-			696.10-
10100	093-005	AU	DEL SP ASST	032245	02/13/2006			29.89-			29.89-
10100	093-005	AU	DEL SP ASST	800037	02/13/2006			96.16-			96.16-
10100	093-005	AU	DEL SP ASST	032250	02/13/2006			100.10-			100.10-
10100	093-005	AU	DEL SP ASST	028246	02/13/2006			62.09-			62.09-
10100	093-005	AU	DEL SP ASST	028248	02/13/2006			61.71-			61.71-
10100	093-005	AU	DEL SP ASST	028249	02/13/2006			109.70-			109.70-
10100	093-005	AU	DEL SP ASST	032273	02/13/2006			60.87-			60.87-
10100	093-005	AU	DEL SP ASST	028251	02/13/2006			108.59-			108.59-
10100	093-005	AU	DEL SP ASST	032274	02/13/2006			1,953.99-			1,953.99-
10100	093-005	AU	DEL SP ASST	028252	02/13/2006			33.23-			33.23-
10100	093-005	AU	DEL SP ASST	032284	02/13/2006			2,833.33-			2,833.33-
10100	093-005	AU	DEL SP ASST	032287	02/13/2006			2,550.37-			2,550.37-
10100	093-005	AU	DEL SP ASST	032288	02/13/2006			2,146.46-			2,146.46-
10100	093-005	AU	DEL SP ASST	028254	02/13/2006			147.11-			147.11-
10100	093-005	AU	DEL SP ASST	032290	02/13/2006			1,177.57-			1,177.57-
10100	093-005	AU	DEL SP ASST	028255	02/13/2006			15.45-			15.45-
10100	093-005	AU	DEL SP ASST	032293	02/13/2006			436.23-			436.23-
10100	093-005	AU	DEL SP ASST	028259	02/13/2006			30.73-			30.73-
10100	093-005	AU	DEL SP ASST	028260	02/13/2006			61.45-			61.45-
10100	093-005	AU	DEL SP ASST	032328	02/13/2006			772.72-			772.72-
10100	093-005	AU	DEL SP ASST	032334	02/13/2006			173.87-			173.87-
10100	093-005	AU	DEL SP ASST	030144	02/13/2006			994.33-			994.33-
10100	093-005	AU	DEL SP ASST	030145	02/13/2006			4,366.27-			4,366.27-
10100	093-005	AU	DEL SP ASST	030150	02/13/2006			43.93-			43.93-
10100	093-005	AU	DEL SP ASST	033170	02/13/2006			1,038.99-			1,038.99-
10100	093-005	AU	DEL SP ASST	033171	02/13/2006	577.90-	57.79-	577.90-			1,213.59-
10100	093-005	AU	DEL SP ASST	028271	02/13/2006			28.02-			28.02-
10100	093-005	AU	DEL SP ASST	033513	02/13/2006			568.62-			568.62-
10100	093-005	AU	DEL SP ASST	028272	02/13/2006	492.64-	49.26-	492.64-			1,034.54-
10100	093-005	AU	DEL SP ASST	033527	02/13/2006			410.24-			410.24-
10100	093-005	AU	DEL SP ASST	028273	02/13/2006			29.29-			29.29-
10100	093-005	AU	DEL SP ASST	028274	02/13/2006			393.24-			393.24-
10100	093-005	AU	DEL SP ASST	028275	02/13/2006			110.72-			110.72-

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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
10100	093-005	AU	DEL SP ASST	033644	02/13/2006			436.76-			436.76-
10100	093-005	AU	DEL SP ASST	033751	02/13/2006			116.81-			116.81-
10100	093-005	AU	DEL SP ASST	033753	02/13/2006			119.59-			119.59-
10100	093-005	AU	DEL SP ASST	500246	02/14/2006						
10100	093-005	AU	DEL SP ASST	500247	02/14/2006						
10100	093-005	AU	DEL SP ASST	500249	02/14/2006						
10100	093-005	AS	ADD VAL CHG	800719	02/15/2006	505.05	50.50	505.05			1,060.60
10100	093-005	AU	ADD SP ASST	501511	02/16/2006			83.59			83.59
10100	093-005	AU	ADD SP ASST	501512	02/16/2006			154.73			154.73
10100	093-005	AU	ADD SP ASST	501513	02/16/2006			560.99			560.99
10100	093-005	AU	ADD SP ASST	501515	02/16/2006			655.95			655.95
10100	093-005	AU	ADD SP ASST	501516	02/16/2006			524.76			524.76
10100	093-005	AU	ADD SP ASST	501519	02/16/2006			499.90			499.90
10100	093-005	AU	ADD SP ASST	501520	02/16/2006	459.35	45.93	459.35			964.63
10100	093-005	AU	ADD SP ASST	501521	02/16/2006			797.64			797.64
10100	093-005	AU	ADD SP ASST	501522	02/16/2006			589.86			589.86
10100	093-005	AU	ADD SP ASST	501523	02/16/2006			368.13			368.13
10100	093-005	AU	ADD SP ASST	501527	02/16/2006			40.36			40.36
10100	093-005	AU	ADD SP ASST	501529	02/16/2006	425.98	42.59	425.98			894.55
10100	093-005	AU	ADD SP ASST	501530	02/16/2006			464.06			464.06
10100	093-005	AU	ADD SP ASST	501531	02/16/2006			1,058.63			1,058.63
10100	093-005	AU	ADD SP ASST	501532	02/16/2006			834.65			834.65
10100	093-005	AU	ADD SP ASST	501533	02/16/2006			2,099.07			2,099.07
10100	093-005	AU	ADD SP ASST	501534	02/16/2006	298.44	29.84	298.44			626.72
10100	093-005	AU	ADD SP ASST	501535	02/16/2006			424.76			424.76
10100	093-005	AU	ADD SP ASST	501536	02/16/2006	290.35	29.03	290.35			609.73
10100	093-005	AU	ADD SP ASST	501538	02/16/2006	22.54	2.25	22.54			47.33
10100	093-005	AU	ADD SP ASST	501539	02/16/2006			144.24			144.24
10100	093-005	AU	ADD SP ASST	501540	02/16/2006			20.17			20.17
10100	093-005	AU	ADD SP ASST	501541	02/16/2006			216.30			216.30
10100	093-005	AU	ADD SP ASST	501542	02/16/2006			87.57			87.57
10100	093-005	AU	ADD SP ASST	501543	02/16/2006			559.89			559.89
10100	093-005	AU	ADD SP ASST	501548	02/16/2006			1,102.00			1,102.00
10100	093-005	AU	ADD SP ASST	501550	02/16/2006			587.16			587.16
10100	093-005	AU	ADD SP ASST	501552	02/16/2006			38.26			38.26
10100	093-005	AU	ADD SP ASST	501556	02/16/2006			454.43			454.43
10100	093-005	AU	ADD SP ASST	501558	02/16/2006			925.65			925.65
10100	093-005	AU	ADD SP ASST	501562	02/16/2006			1,287.87			1,287.87
10100	093-005	AU	ADD SP ASST	501564	02/16/2006			722.60			722.60
10100	093-005	AU	ADD SP ASST	501566	02/16/2006			1,338.15			1,338.15
10100	093-005	AU	ADD SP ASST	501568	02/16/2006			1,980.47			1,980.47
10100	093-005	AU	ADD SP ASST	501571	02/16/2006			1,953.71			1,953.71
10100	093-005	AU	ADD SP ASST	501573	02/16/2006			4.40			4.40
10100	093-005	AU	ADD SP ASST	501572	02/16/2006			477.12			477.12
10100	093-005	AU	ADD SP ASST	501580	02/16/2006			123.40			123.40
10100	093-005	AU	ADD SP ASST	501581	02/16/2006			195.75			195.75
10100	093-005	AU	ADD SP ASST	501583	02/16/2006			292.91			292.91
10100	093-005	AU	ADD SP ASST	501586	02/16/2006			64.14			64.14
10100	093-005	AU	ADD SP ASST	501588	02/16/2006			371.66			371.66
10100	093-005	AU	ADD SP ASST	501589	02/16/2006			37.54			37.54
10100	093-005	AU	ADD SP ASST	501590	02/16/2006			2,343.93			2,343.93
10100	093-005	AU	ADD SP ASST	501592	02/16/2006			17.90			17.90
10100	093-005	AU	ADD SP ASST	501593	02/16/2006			1,574.30			1,574.30
10100	093-005	AU	ADD SP ASST	501594	02/16/2006			43.30			43.30
10100	093-005	AU	ADD SP ASST	501595	02/16/2006			44.54			44.54



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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	093-005	AU	ADD SP ASST	501597	02/16/2006			713.48			713.48
10100	093-005	AU	ADD SP ASST	501598	02/16/2006			22.27			22.27
10100	093-005	AU	ADD SP ASST	501600	02/16/2006			873.54			873.54
10100	093-005	AU	ADD SP ASST	501603	02/16/2006			1,437.72			1,437.72
10100	093-005	AU	ADD SP ASST	501605	02/16/2006			436.76			436.76
10100	093-005	AU	ADD SP ASST	501607	02/16/2006			422.42			422.42
10100	093-005	AU	ADD SP ASST	501624	02/16/2006			201.71			201.71
10100	093-005	AU	ADD SP ASST	501625	02/16/2006			61.81			61.81
10100	093-005	AU	ADD SP ASST	501628	02/16/2006			1.28			1.28
10100	093-005	AU	ADD SP ASST	501629	02/16/2006			52.11			52.11
10100	093-005	AU	ADD SP ASST	501633	02/16/2006			167.05			167.05
10100	093-005	AU	ADD SP ASST	501635	02/16/2006			267.22			267.22
10100	093-005	AU	ADD SP ASST	501638	02/16/2006			65.84			65.84
10100	093-005	AU	ADD SP ASST	501643	02/16/2006			24.99			24.99
10100	093-005	AU	ADD SP ASST	501651	02/16/2006			3,076.38			3,076.38
10100	093-005	AU	ADD SP ASST	501653	02/16/2006			1,010.13			1,010.13
10100	093-005	AU	ADD SP ASST	501654	02/16/2006			571.80			571.80
10100	093-005	AU	ADD SP ASST	501662	02/16/2006			141.98			141.98
10100	093-005	AU	ADD SP ASST	501665	02/16/2006			67.21			67.21
10100	093-005	AU	ADD SP ASST	501667	02/16/2006			15.76			15.76
10100	093-005	AU	ADD SP ASST	501673	02/16/2006			210.40			210.40
10100	093-005	AU	ADD SP ASST	501676	02/16/2006			20.60			20.60
10100	093-005	AU	ADD SP ASST	501678	02/16/2006			14.79			14.79
10100	093-005	AU	ADD SP ASST	501679	02/16/2006			190.22			190.22
10100	093-005	AU	ADD SP ASST	501680	02/16/2006			66.53			66.53
10100	093-005	AU	ADD SP ASST	501682	02/16/2006			44.82			44.82
10100	093-005	AU	ADD SP ASST	501688	02/16/2006			8.33			8.33
10100	093-005	AU	ADD SP ASST	501690	02/16/2006			123.33			123.33
10100	093-005	AU	ADD SP ASST	501695	02/16/2006			106.13			106.13
10100	093-005	AU	ADD SP ASST	501696	02/16/2006			118.48			118.48
10100	093-005	AU	ADD SP ASST	501698	02/16/2006			18.30			18.30
10100	093-005	AU	ADD SP ASST	501699	02/16/2006			20.05			20.05
10100	093-005	AU	ADD SP ASST	501700	02/16/2006			209.63			209.63
10100	093-005	AU	ADD SP ASST	501701	02/16/2006			309.57			309.57
10100	093-005	AU	ADD SP ASST	501702	02/16/2006			187.81			187.81
10100	093-005	AU	ADD SP ASST	501703	02/16/2006			48.40			48.40
10100	093-005	AU	ADD SP ASST	501704	02/16/2006			88.18			88.18
10100	093-005	AU	ADD SP ASST	501705	02/16/2006			301.47			301.47
10100	093-005	AU	ADD SP ASST	501706	02/16/2006			11.66			11.66
10100	093-005	AU	ADD SP ASST	501707	02/16/2006			252.54			252.54
10100	093-005	AU	ADD SP ASST	501709	02/16/2006			757.35			757.35
10100	093-005	AU	ADD SP ASST	501710	02/16/2006	851.06	85.10	851.06			1,787.22
10100	093-005	AU	ADD SP ASST	501711	02/16/2006			865.45			865.45
10100	093-005	AU	ADD SP ASST	501712	02/16/2006			150.90			150.90
10100	093-005	AU	ADD SP ASST	501713	02/16/2006			454.02			454.02
10100	093-005	AU	ADD SP ASST	501714	02/16/2006			464.06			464.06
10100	093-005	AU	ADD SP ASST	501715	02/16/2006			180.70			180.70
10100	093-005	AU	ADD SP ASST	501716	02/16/2006			529.02			529.02
10100	093-005	AU	ADD SP ASST	501717	02/16/2006			1,109.87			1,109.87
10100	093-005	AU	ADD SP ASST	501718	02/16/2006			607.45			607.45
10100	093-005	AU	ADD SP ASST	501719	02/16/2006			588.78			588.78
10100	093-005	AU	ADD SP ASST	501720	02/16/2006			528.72			528.72
10100	093-005	AU	DEL SP ASST	061989	02/16/2006			83.59-			83.59-
10100	093-005	AU	DEL SP ASST	061990	02/16/2006			154.73-			154.73-
10100	093-005	AU	DEL SP ASST	061993	02/16/2006			560.99-			560.99-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	062002	02/16/2006			655.95-			655.95-
10100	093-005	AU	DEL SP ASST	062014	02/16/2006			524.76-			524.76-
10100	093-005	AU	DEL SP ASST	062034	02/16/2006			499.90-			499.90-
10100	093-005	AU	DEL SP ASST	062035	02/16/2006	459.35-	45.93-	459.35-			964.63-
10100	093-005	AU	DEL SP ASST	062127	02/16/2006			797.64-			797.64-
10100	093-005	AU	DEL SP ASST	062129	02/16/2006			589.86-			589.86-
10100	093-005	AU	DEL SP ASST	062136	02/16/2006			368.13-			368.13-
10100	093-005	AU	DEL SP ASST	062224	02/16/2006			40.36-			40.36-
10100	093-005	AU	DEL SP ASST	062246	02/16/2006	425.98-	42.59-	425.98-			894.55-
10100	093-005	AU	DEL SP ASST	062278	02/16/2006			464.06-			464.06-
10100	093-005	AU	DEL SP ASST	062406	02/16/2006			1,058.63-			1,058.63-
10100	093-005	AU	DEL SP ASST	062431	02/16/2006			834.65-			834.65-
10100	093-005	AU	DEL SP ASST	062437	02/16/2006			2,099.07-			2,099.07-
10100	093-005	AU	DEL SP ASST	062628	02/16/2006	298.44-	29.84-	298.44-			626.72-
10100	093-005	AU	DEL SP ASST	062631	02/16/2006			424.76-			424.76-
10100	093-005	AU	DEL SP ASST	062794	02/16/2006	290.35-	29.03-	290.35-			609.73-
10100	093-005	AU	DEL SP ASST	063179	02/16/2006	22.54-	2.25-	22.54-			47.33-
10100	093-005	AU	DEL SP ASST	063231	02/16/2006			144.24-			144.24-
10100	093-005	AU	DEL SP ASST	063256	02/16/2006			20.17-			20.17-
10100	093-005	AU	DEL SP ASST	063261	02/16/2006			216.30-			216.30-
10100	093-005	AU	DEL SP ASST	063263	02/16/2006			87.57-			87.57-
10100	093-005	AU	DEL SP ASST	063265	02/16/2006			559.89-			559.89-
10100	093-005	AU	DEL SP ASST	063278	02/16/2006			1,102.00-			1,102.00-
10100	093-005	AU	DEL SP ASST	063288	02/16/2006			587.16-			587.16-
10100	093-005	AU	DEL SP ASST	063291	02/16/2006			38.26-			38.26-
10100	093-005	AU	DEL SP ASST	063293	02/16/2006			454.43-			454.43-
10100	093-005	AU	DEL SP ASST	063294	02/16/2006			925.65-			925.65-
10100	093-005	AU	DEL SP ASST	063306	02/16/2006			1,287.87-			1,287.87-
10100	093-005	AU	DEL SP ASST	063308	02/16/2006			722.60-			722.60-
10100	093-005	AU	DEL SP ASST	063309	02/16/2006			1,338.15-			1,338.15-
10100	093-005	AU	DEL SP ASST	063312	02/16/2006			1,980.47-			1,980.47-
10100	093-005	AU	DEL SP ASST	063313	02/16/2006			1,953.71-			1,953.71-
10100	093-005	AU	DEL SP ASST	063316	02/16/2006			4.40-			4.40-
10100	093-005	AU	DEL SP ASST	062073	02/16/2006			477.12-			477.12-
10100	093-005	AU	DEL SP ASST	063320	02/16/2006			123.40-			123.40-
10100	093-005	AU	DEL SP ASST	062088	02/16/2006			195.75-			195.75-
10100	093-005	AU	DEL SP ASST	063321	02/16/2006			292.91-			292.91-
10100	093-005	AU	DEL SP ASST	063322	02/16/2006			64.14-			64.14-
10100	093-005	AU	DEL SP ASST	063324	02/16/2006			371.66-			371.66-
10100	093-005	AU	DEL SP ASST	063325	02/16/2006			37.54-			37.54-
10100	093-005	AU	DEL SP ASST	062104	02/16/2006			2,343.93-			2,343.93-
10100	093-005	AU	DEL SP ASST	063326	02/16/2006			17.90-			17.90-
10100	093-005	AU	DEL SP ASST	062105	02/16/2006			1,574.30-			1,574.30-
10100	093-005	AU	DEL SP ASST	062108	02/16/2006			43.30-			43.30-
10100	093-005	AU	DEL SP ASST	063327	02/16/2006			44.54-			44.54-
10100	093-005	AU	DEL SP ASST	062110	02/16/2006			713.48-			713.48-
10100	093-005	AU	DEL SP ASST	063328	02/16/2006			22.27-			22.27-
10100	093-005	AU	DEL SP ASST	063329	02/16/2006			873.54-			873.54-
10100	093-005	AU	DEL SP ASST	063330	02/16/2006			1,437.72-			1,437.72-
10100	093-005	AU	DEL SP ASST	062113	02/16/2006			436.76-			436.76-
10100	093-005	AU	DEL SP ASST	062116	02/16/2006			422.42-			422.42-
10100	093-005	AU	DEL SP ASST	063344	02/16/2006			201.71-			201.71-
10100	093-005	AU	DEL SP ASST	063345	02/16/2006			61.81-			61.81-
10100	093-005	AU	DEL SP ASST	063350	02/16/2006			1.28-			1.28-
10100	093-005	AU	DEL SP ASST	063351	02/16/2006			52.11-			52.11-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	063353	02/16/2006			167.05-			167.05-
10100	093-005	AU	DEL SP ASST	063354	02/16/2006			267.22-			267.22-
10100	093-005	AU	DEL SP ASST	063356	02/16/2006			65.84-			65.84-
10100	093-005	AU	DEL SP ASST	063360	02/16/2006			24.99-			24.99-
10100	093-005	AU	DEL SP ASST	063367	02/16/2006			3,076.38-			3,076.38-
10100	093-005	AU	DEL SP ASST	063368	02/16/2006			1,010.13-			1,010.13-
10100	093-005	AU	DEL SP ASST	063370	02/16/2006			571.80-			571.80-
10100	093-005	AU	DEL SP ASST	063373	02/16/2006			141.98-			141.98-
10100	093-005	AU	DEL SP ASST	063375	02/16/2006			67.21-			67.21-
10100	093-005	AU	DEL SP ASST	063376	02/16/2006			15.76-			15.76-
10100	093-005	AU	DEL SP ASST	063379	02/16/2006			210.40-			210.40-
10100	093-005	AU	DEL SP ASST	063381	02/16/2006			20.60-			20.60-
10100	093-005	AU	DEL SP ASST	063382	02/16/2006			14.79-			14.79-
10100	093-005	AU	DEL SP ASST	063383	02/16/2006			190.22-			190.22-
10100	093-005	AU	DEL SP ASST	063384	02/16/2006			66.53-			66.53-
10100	093-005	AU	DEL SP ASST	063385	02/16/2006			44.82-			44.82-
10100	093-005	AU	DEL SP ASST	063391	02/16/2006			8.33-			8.33-
10100	093-005	AU	DEL SP ASST	063395	02/16/2006			123.33-			123.33-
10100	093-005	AU	DEL SP ASST	063399	02/16/2006			106.13-			106.13-
10100	093-005	AU	DEL SP ASST	063400	02/16/2006			118.48-			118.48-
10100	093-005	AU	DEL SP ASST	063401	02/16/2006			18.30-			18.30-
10100	093-005	AU	DEL SP ASST	063403	02/16/2006			20.05-			20.05-
10100	093-005	AU	DEL SP ASST	063404	02/16/2006			209.63-			209.63-
10100	093-005	AU	DEL SP ASST	063408	02/16/2006			309.57-			309.57-
10100	093-005	AU	DEL SP ASST	063409	02/16/2006			187.81-			187.81-
10100	093-005	AU	DEL SP ASST	063410	02/16/2006			48.40-			48.40-
10100	093-005	AU	DEL SP ASST	063411	02/16/2006			88.18-			88.18-
10100	093-005	AU	DEL SP ASST	063412	02/16/2006			301.47-			301.47-
10100	093-005	AU	DEL SP ASST	063415	02/16/2006			11.66-			11.66-
10100	093-005	AU	DEL SP ASST	063466	02/16/2006			252.54-			252.54-
10100	093-005	AU	DEL SP ASST	063574	02/16/2006			757.35-			757.35-
10100	093-005	AU	DEL SP ASST	063603	02/16/2006	851.06-	85.10-	851.06-			1,787.22-
10100	093-005	AU	DEL SP ASST	063616	02/16/2006			865.45-			865.45-
10100	093-005	AU	DEL SP ASST	063655	02/16/2006			150.90-			150.90-
10100	093-005	AU	DEL SP ASST	063659	02/16/2006			454.02-			454.02-
10100	093-005	AU	DEL SP ASST	063662	02/16/2006			464.06-			464.06-
10100	093-005	AU	DEL SP ASST	063689	02/16/2006			180.70-			180.70-
10100	093-005	AU	DEL SP ASST	063690	02/16/2006			529.02-			529.02-
10100	093-005	AU	DEL SP ASST	063725	02/16/2006			1,109.87-			1,109.87-
10100	093-005	AU	DEL SP ASST	063754	02/16/2006			607.45-			607.45-
10100	093-005	AU	DEL SP ASST	063776	02/16/2006			588.78-			588.78-
10100	093-005	AU	DEL SP ASST	063799	02/16/2006			528.72-			528.72-
10100	093-005	TC	COLLECTION		02/28/2006	11,732.15-	1,173.14-	86,315.20-			99,220.49-
10100	093-005	TC	PEN CANCEL	500285	03/02/2006			36.91-			36.91-
10100	093-005	TC	PEN CANCEL	501536	03/02/2006			29.03-			29.03-
10100	093-005	TC	PEN CANCEL	501529	03/15/2006			42.59-			42.59-
10100	093-005	TC	PEN CANCEL	062801	03/17/2006			152.52-			152.52-
10100	093-005	TC	PEN CANCEL	500212	03/22/2006			15.66-			15.66-
10100	093-005	AS	ADD VAL CHG	800952	03/29/2006	52.46	5.24	52.46			110.16
10100	093-005	AS	ADD VAL CHG	800954	03/29/2006	46.23	4.62	46.23			97.08
10100	093-005	TC	PEN CANCEL	800719	03/29/2006			50.50-			50.50-
10100	093-005	AS	DEL VAL CHG	028733	03/29/2006	183.66-	18.36-	183.66-			385.68-
10100	093-005	TC	COLLECTION		03/31/2006	11,670.76-	839.76-	344,526.19-			357,036.71-
10100	093-005	AS	ADD VAL CHG	800950	04/05/2006	547.32	54.73	547.32			1,149.37
10100	093-005	DP	2ND PEN CHG		04/10/2006				17,672.86	2,840.00	20,512.86

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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		04/10/2006	10,762.30-	1,076.16-	827,601.96-			839,440.42-
10100	093-005	TC	PEN CANCEL	500519	04/14/2006				115.90-	10.00-	125.90-
10100	093-005	TC	PEN CANCEL	500633	04/14/2006				77.27-	10.00-	87.27-
10100	093-005	TC	PEN CANCEL	500291	04/17/2006		32.11-				32.11-
10100	093-005	TC	PEN CANCEL	500291	04/17/2006				32.11-	10.00-	42.11-
10100	093-005	TC	PEN CANCEL	062809	04/17/2006				49.13-	10.00-	59.13-
10100	093-005	TC	PEN CANCEL	032125	04/18/2006				15.30-	10.00-	25.30-
10100	093-005	TC	PEN CANCEL	032126	04/18/2006				15.30-	10.00-	25.30-
10100	093-005	TC	PEN CANCEL	032127	04/18/2006				15.30-	10.00-	25.30-
10100	093-005	TC	PEN CANCEL	032128	04/18/2006				15.30-	10.00-	25.30-
10100	093-005	TC	PEN CANCEL	500522	04/18/2006				25.00-	10.00-	35.00-
10100	093-005	TC	PEN CANCEL	033507	04/18/2006				16.56-	10.00-	26.56-
10100	093-005	TC	PEN CANCEL	033514	04/18/2006				22.74-	10.00-	32.74-
10100	093-005	TC	PEN CANCEL	500704	04/18/2006				41.02-	10.00-	51.02-
10100	093-005	TC	PEN CANCEL	033528	04/18/2006				21.14-	10.00-	31.14-
10100	093-005	TC	PEN CANCEL	500466	04/19/2006				10.74-	10.00-	20.74-
10100	093-005	TC	PEN CANCEL	500469	04/19/2006				2.50-	10.00-	12.50-
10100	093-005	TC	PEN CANCEL	062417	04/27/2006				170.32-	10.00-	180.32-
10100	093-005	TC	PEN CANCEL	062512	04/27/2006				185.36-	10.00-	195.36-
10100	093-005	TC	PEN CANCEL	062827	04/27/2006				140.97-	10.00-	150.97-
10100	093-005	TC	PEN CANCEL	063643	04/27/2006				199.59-	10.00-	209.59-
10100	093-005	TC	COLLECTION		04/30/2006	2,349.70-	202.83-	34,480.05-	2,276.18-	380.00-	39,688.76-
10100	093-005	AS	ADD VAL CHG	801096	05/03/2006	164.04	16.40	164.04	16.40	10.00	370.88
10100	093-005	AS	ADD VAL CHG	801099	05/03/2006	168.12	16.81	168.12	16.81	10.00	379.86
10100	093-005	AS	ADD VAL CHG	801102	05/03/2006	168.12	16.81	168.12	16.81	10.00	379.86
10100	093-005	AS	ADD VAL CHG	801103	05/03/2006	35.35	3.53	35.35	3.53	10.00	87.76
10100	093-005	AS	ADD VAL CHG	801225	05/03/2006	35.35	3.53	35.35	3.53	10.00	87.76
10100	093-005	TC	PEN CANCEL	500700	05/05/2006				56.86-	10.00-	66.86-
10100	093-005	TC	PEN CANCEL	062788	05/09/2006		214.64-				214.64-
10100	093-005	TC	PEN CANCEL	062788	05/09/2006				214.64-	10.00-	224.64-
10100	093-005	TC	PEN CANCEL	801225	05/26/2006		3.53-				3.53-
10100	093-005	TC	PEN CANCEL	801225	05/26/2006				3.53-	10.00-	13.53-
10100	093-005	TC	COLLECTION		05/31/2006	8,997.29-	681.49-	39,623.99-	3,687.07-	580.00-	53,569.84-
10100	093-005	TC	PEN CANCEL	801103	06/07/2006		3.53-				3.53-
10100	093-005	TC	PEN CANCEL	801103	06/07/2006				3.53-	10.00-	13.53-
10100	093-005	TC	PEN CANCEL	801096	06/13/2006		16.40-				16.40-
10100	093-005	TC	PEN CANCEL	801096	06/13/2006				16.40-	10.00-	26.40-
10100	093-005	TC	PEN CANCEL	801099	06/13/2006		16.81-				16.81-
10100	093-005	TC	PEN CANCEL	801099	06/13/2006				16.81-	10.00-	26.81-
10100	093-005	TC	PEN CANCEL	801102	06/13/2006		16.81-				16.81-
10100	093-005	TC	PEN CANCEL	801102	06/13/2006				16.81-	10.00-	26.81-
10100	093-005	TC	COLLECTION		06/30/2006	12,266.64-	1,173.05-	37,288.97-	3,675.13-	500.00-	54,903.79-
10100	093-005	TC	DEL SP ASST	028597	06/30/2006	226.91-	22.69-	226.91-	22.69-	10.00-	509.20-
10100	093-005	TC	DEL SP ASST	032825	06/30/2006			146.46-	14.64-	10.00-	171.10-
10100	093-005	TC	DEL SP ASST	033476	06/30/2006	60.60-	6.06-	60.60-	6.06-	10.00-	143.32-
10100	093-005	TC	DEL SP ASST	033627	06/30/2006	284.27-	28.42-	284.27-	28.42-	10.00-	635.38-
10100	093-005	TC	DEL SP ASST	062082	06/30/2006	176.76-	17.67-	176.76-	17.67-	10.00-	398.86-
10100	093-005	TC	DEL SP ASST	062335	06/30/2006	126.26-	12.62-	126.26-	12.62-	10.00-	287.76-
10100	093-005	TC	DEL SP ASST	063183	06/30/2006	101.01-	10.10-	101.01-	10.10-	10.00-	232.22-
10100	093-005	TC	DEL SP ASST	063192	06/30/2006	176.76-	17.67-	176.76-	17.67-	10.00-	398.86-
10100	093-005	TC	DEL SP ASST	063195	06/30/2006	103.53-	10.35-	103.53-	10.35-	10.00-	237.76-
10100	093-005	TC	DEL SP ASST	063196	06/30/2006			161.61-	16.16-	10.00-	187.77-
10100	093-005	TC	DEL SP ASST	063205	06/30/2006	179.29-	17.92-	179.29-	17.92-	10.00-	404.42-
10100	093-005	TC	DEL SP ASST	063207	06/30/2006	181.81-	18.18-	181.81-	18.18-	10.00-	409.98-
10100	093-005	TC	DEL SP ASST	063215	06/30/2006	126.26-	12.62-	126.26-	12.62-	10.00-	287.76-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-005	TC	DEL SP ASST	063216	06/30/2006	208.64-	20.86-	208.64-	20.86-	10.00-	469.00-
10100	093-005	TC	DEL SP ASST	063218	06/30/2006	119.66-	11.96-	119.66-	11.96-	10.00-	273.24-

TAX AREA 093-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,712,875.07	13,542.41	1,712,875.07	17,672.86	2,840.00	3,459,805.41 *
PRIOR YTD ADJ	407.62	390.67-	270.33	1,389.50-	170.00-	1,272.22-
MTD ADJ CREDIT	2,071.76-	260.67-	2,379.83-	291.47-	190.00-	5,193.73-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,664.14-	651.34-	2,109.50-	1,680.97-	360.00-	6,465.95- *
MTD COLLECTIONS	12,266.64-	1,173.05-	37,288.97-	3,675.13-	500.00-	54,903.79-
PR MO REAC BILL						
YTD COLLECTIONS	1,666,652.83-	8,435.61-	1,647,225.41-	9,638.38-	1,460.00-	3,333,412.23- *
UNPAID BALANCE	44,558.10	4,455.46	63,540.16	6,353.51	1,020.00	119,927.23 *

10100	093-008	DP	TAX CHARGE		09/02/2005	134,965.29		134,965.29			269,930.58
10100	093-008	TC	COLLECTION		09/30/2005	1,262.62-					1,262.62-
10100	093-008	AS	ADD VAL CHG	800038	10/20/2005	46.67		46.67			93.34
10100	093-008	AS	DEL VAL CHG	032512	10/20/2005	431.40-		431.40-			862.80-
10100	093-008	TC	COLLECTION		10/31/2005	10,937.66-		2,170.90-			13,108.56-
10100	093-008	TC	COLLECTION		11/30/2005	39,522.36-		4,440.35-			43,962.71-
10100	093-008	DP	1ST PEN CHG		12/12/2005		1,244.22				1,244.22
10100	093-008	TC	COLLECTION		12/12/2005	70,414.39-		4,530.39-			74,944.78-
10100	093-008	TC	PEN CANCEL	033185	12/15/2005		95.63-				95.63-
10100	093-008	TC	COLLECTION		12/31/2005	3,307.40-	235.08-	5,430.27-			8,972.75-
10100	093-008	AU	PEN CHANGES	062457	01/09/2006		.15				.15
10100	093-008	AU	PRM COL ADJ	062457	01/09/2006	1.57					1.57
10100	093-008	TC	COLLECTION		01/31/2006	646.25-	64.62-	3,401.02-			4,111.89-
10100	093-008	AU	ADD SP ASST	500673	02/13/2006			312.09			312.09
10100	093-008	AU	DEL SP ASST	032994	02/13/2006			312.09-			312.09-
10100	093-008	TC	COLLECTION		02/28/2006			5,511.79-			5,511.79-
10100	093-008	TC	COLLECTION		03/31/2006			29,474.16-			29,474.16-
10100	093-008	DP	2ND PEN CHG		04/10/2006				1,450.82	320.00	1,770.82
10100	093-008	TC	COLLECTION		04/10/2006	404.83-	40.46-	65,112.04-			65,557.33-
10100	093-008	TC	PEN CANCEL	032559	04/17/2006				41.93-	10.00-	51.93-
10100	093-008	TC	PEN CANCEL	033492	04/27/2006				166.93-	10.00-	176.93-
10100	093-008	TC	COLLECTION		04/30/2006			3,566.13-	147.72-	70.00-	3,783.85-
10100	093-008	TC	COLLECTION		05/31/2006	48.16-	4.81-	2,124.38-	212.41-	50.00-	2,439.76-
10100	093-008	TC	COLLECTION		06/30/2006	194.50-	19.45-	975.17-	97.51-	20.00-	1,306.63-

TAX AREA 093-008 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	134,965.29	1,244.22	134,965.29	1,450.82	320.00	272,945.62 *
PRIOR YTD ADJ	384.73-	95.48-	384.73-	208.86-	20.00-	1,093.80-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	384.73-	95.48-	384.73-	208.86-	20.00-	1,093.80- *
MTD COLLECTIONS	194.50-	19.45-	975.17-	97.51-	20.00-	1,306.63-
PR MO REAC BILL						
YTD COLLECTIONS	126,736.60-	364.42-	126,736.60-	457.64-	140.00-	254,435.26- *
UNPAID BALANCE	7,843.96	784.32	7,843.96	784.32	160.00	17,416.56 *

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-009	DP	TAX CHARGE		09/02/2005	135,436.37		135,436.37			270,872.74
10100	093-009	TC	COLLECTION		09/30/2005	588.65-					588.65-
10100	093-009	TC	COLLECTION		10/31/2005	9,241.73-		1,508.70-			10,750.43-
10100	093-009	TC	COLLECTION		11/30/2005	38,131.96-		9,764.07-			47,896.03-
10100	093-009	DP	1ST PEN CHG		12/12/2005		1,240.90				1,240.90
10100	093-009	TC	COLLECTION		12/12/2005	75,064.31-		4,250.56-			79,314.87-
10100	093-009	TC	PEN CANCEL	063134	12/15/2005		43.99-				43.99-
10100	093-009	TC	COLLECTION		12/31/2005	439.90-		2,997.89-			3,437.79-
10100	093-009	TC	COLLECTION		01/31/2006	3,883.49-	388.32-	5,867.91-			10,139.72-
10100	093-009	AU	ADD SP ASST	501537	02/16/2006		989.89	989.89			2,078.76
10100	093-009	AU	DEL SP ASST	063140	02/16/2006		989.89-	989.89-			2,078.76-
10100	093-009	TC	COLLECTION		02/28/2006			4,057.28-			4,057.28-
10100	093-009	TC	PEN CANCEL	501537	03/16/2006		98.98-				98.98-
10100	093-009	TC	COLLECTION		03/31/2006	2,837.71-	184.78-	29,987.43-			33,009.92-
10100	093-009	DP	2ND PEN CHG		04/10/2006				1,675.23	180.00	1,855.23
10100	093-009	TC	COLLECTION		04/10/2006	237.92-	23.79-	60,249.40-			60,511.11-
10100	093-009	TC	PEN CANCEL	063119	04/17/2006			61.87-	10.00-		71.87-
10100	093-009	TC	PEN CANCEL	063118	04/27/2006			161.09-	10.00-		171.09-
10100	093-009	TC	PEN CANCEL	063129	04/27/2006			68.07-	10.00-		78.07-
10100	093-009	TC	COLLECTION		04/30/2006			4,760.15-	184.96-	30.00-	4,975.11-
10100	093-009	TC	COLLECTION		05/31/2006	1,558.83-	155.88-	4,730.18-	473.00-	40.00-	6,957.89-
10100	093-009	TC	COLLECTION		06/30/2006	331.09-	33.10-	828.47-	82.83-	20.00-	1,295.49-

TAX AREA 093-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	135,436.37	1,240.90	135,436.37	1,675.23	180.00	273,968.87 *
PRIOR YTD ADJ		142.97-		291.03-	30.00-	464.00-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		142.97-		291.03-	30.00-	464.00- *
MTD COLLECTIONS	331.09-	33.10-	828.47-	82.83-	20.00-	1,295.49-
PR MO REAC BILL						
YTD COLLECTIONS	132,315.59-	785.87-	129,002.04-	740.79-	90.00-	262,934.29- *
UNPAID BALANCE	3,120.78	312.06	6,434.33	643.41	60.00	10,570.58 *

10100	093-010	DP	TAX CHARGE		09/02/2005	138,366.80		138,366.80			276,733.60
10100	093-010	TC	COLLECTION		09/30/2005	450.75-					450.75-
10100	093-010	TC	COLLECTION		10/31/2005	11,218.24-		4,633.85-			15,852.09-
10100	093-010	TC	COLLECTION		11/30/2005	38,155.72-		2,142.92-			40,298.64-
10100	093-010	DP	1ST PEN CHG		12/12/2005		1,278.63				1,278.63
10100	093-010	TC	COLLECTION		12/12/2005	75,754.77-		2,358.75-			78,113.52-
10100	093-010	TC	COLLECTION		12/31/2005	3,265.22-	326.50-	762.06-			4,353.78-
10100	093-010	TC	COLLECTION		01/31/2006	1,158.72-	115.86-	2,810.88-			4,085.46-
10100	093-010	AU	ADD SP ASST	500672	02/13/2006			441.55			441.55
10100	093-010	AU	ADD SP ASST	500675	02/13/2006			159.46			159.46
10100	093-010	AU	DEL SP ASST	032956	02/13/2006			441.55-			441.55-
10100	093-010	AU	DEL SP ASST	032999	02/13/2006			159.46-			159.46-
10100	093-010	TC	COLLECTION		02/28/2006			5,929.22-			5,929.22-
10100	093-010	TC	COLLECTION		03/31/2006	1,717.61-	171.75-	42,004.52-			43,893.88-
10100	093-010	DP	2ND PEN CHG		04/10/2006				1,267.17	320.00	1,587.17
10100	093-010	TC	COLLECTION		04/10/2006	611.21-	61.12-	65,051.19-			65,723.52-
10100	093-010	TC	COLLECTION		04/30/2006			4,369.81-	436.90-	150.00-	4,956.71-
10100	093-010	AS	ADD VAL CHG	801277	05/18/2006	236.19	23.61	236.19	23.61	10.00	529.60

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	093-010	TC	COLLECTION		05/31/2006	1,396.91-	139.67-	1,497.97-	149.78-	40.00-	3,224.33-
10100	093-010	TC	PEN CANCEL	801277	06/19/2006		23.61-				23.61-
10100	093-010	TC	PEN CANCEL	801277	06/19/2006				23.61-	10.00-	33.61-
10100	093-010	TC	PEN CANCEL	033034	06/29/2006				14.99-	10.00-	24.99-
10100	093-010	TC	COLLECTION		06/30/2006	236.19-		2,404.17-	201.77-	50.00-	2,892.13-
10100	093-010	TC	DEL SP ASST	033112	06/30/2006	29.79-	2.97-	29.79-	2.97-	10.00-	75.52-

TAX AREA 093-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	138,366.80	1,278.63	138,366.80	1,267.17	320.00	279,599.40 *
PRIOR YTD ADJ	236.19	23.61	236.19	23.61	10.00	529.60
MTD ADJ CREDIT	29.79-	26.58-	29.79-	41.57-	30.00-	157.73-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	206.40	2.97-	206.40	17.96-	20.00-	371.87 *
MTD COLLECTIONS	236.19-		2,404.17-	201.77-	50.00-	2,892.13-
PR MO REAC BILL						
YTD COLLECTIONS	133,965.34-	814.90-	133,965.34-	788.45-	240.00-	269,774.03- *
UNPAID BALANCE	4,607.86	460.76	4,607.86	460.76	60.00	10,197.24 *

10100	093-013	DP	TAX CHARGE		09/02/2005	442,587.02		442,587.02			885,174.04
10100	093-013	TC	COLLECTION		09/30/2005	397.74-					397.74-
10100	093-013	TC	COLLECTION		10/31/2005	46,746.84-		18,474.21-			65,221.05-
10100	093-013	AS	ADD VAL CHG	800116	11/02/2005	227.26		227.26			454.52
10100	093-013	AS	ADD VAL CHG	800288	11/23/2005			1,718.38			1,718.38
10100	093-013	AS	DEL VAL CHG	028859	11/23/2005			1,774.94-			1,774.94-
10100	093-013	AU	ADD SP ASST	500020	11/28/2005	227.26		227.26			454.52
10100	093-013	AU	DEL SP ASST	800116	11/28/2005	227.26-		227.26-			454.52-
10100	093-013	TC	COLLECTION		11/30/2005	141,772.23-		25,012.76-			166,784.99-
10100	093-013	AS	ADD VAL CHG	800372	12/07/2005	271.06		271.06			542.12
10100	093-013	DP	1ST PEN CHG		12/12/2005		4,008.76				4,008.76
10100	093-013	TC	COLLECTION		12/12/2005	214,074.46-		18,104.32-			232,178.78-
10100	093-013	TC	PEN CANCEL	028956	12/15/2005		24.26-				24.26-
10100	093-013	TC	PEN CANCEL	029126	12/15/2005		60.60-				60.60-
10100	093-013	TC	PEN CANCEL	029274	12/15/2005		43.37-				43.37-
10100	093-013	TC	PEN CANCEL	029424	12/15/2005		18.18-				18.18-
10100	093-013	TC	PEN CANCEL	500020	12/20/2005		22.72-				22.72-
10100	093-013	TC	COLLECTION		12/31/2005	8,431.65-	612.33-	7,458.73-			16,502.71-
10100	093-013	TC	PEN CANCEL	029605	12/31/2005		61.61-				61.61-
10100	093-013	TC	PEN CANCEL	800372	01/10/2006		27.10-				27.10-
10100	093-013	TC	PEN CANCEL	028969	01/18/2006		14.14-				14.14-
10100	093-013	TC	COLLECTION		01/31/2006	4,592.33-	417.92-	16,042.59-			21,052.84-
10100	093-013	AU	ADD SP ASST	500217	02/13/2006			794.51			794.51
10100	093-013	AU	ADD SP ASST	500220	02/13/2006			416.43			416.43
10100	093-013	AU	ADD SP ASST	500222	02/13/2006			133.82			133.82
10100	093-013	AU	ADD SP ASST	500287	02/13/2006			479.91			479.91
10100	093-013	AU	DEL SP ASST	028525	02/13/2006			794.51-			794.51-
10100	093-013	AU	DEL SP ASST	028530	02/13/2006			416.43-			416.43-
10100	093-013	AU	DEL SP ASST	028531	02/13/2006			133.82-			133.82-
10100	093-013	AU	DEL SP ASST	028630	02/13/2006			479.91-			479.91-
10100	093-013	TC	COLLECTION		02/28/2006	2,319.96-	168.12-	17,144.17-			19,632.25-
10100	093-013	TC	PEN CANCEL	029513	02/28/2006		63.85-				63.85-
10100	093-013	AS	ADD VAL CHG	800955	03/29/2006	35.35	3.53	35.35			74.23
10100	093-013	AS	ADD VAL CHG	800956	03/29/2006	103.10	10.31	103.10			216.51

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-013	TC	COLLECTION		03/31/2006	1,775.14-	177.47-	107,319.37-			109,271.98-
10100	093-013	DP	2ND PEN CHG		04/10/2006				5,410.15	1,830.00	7,240.15
10100	093-013	TC	COLLECTION		04/10/2006	3,579.31-	357.90-	179,501.65-			183,438.86-
10100	093-013	TC	PEN CANCEL	800955	04/14/2006		3.53-				3.53-
10100	093-013	TC	PEN CANCEL	800955	04/14/2006				3.53-	10.00-	13.53-
10100	093-013	TC	PEN CANCEL	029214	04/14/2006				17.17-	10.00-	27.17-
10100	093-013	TC	PEN CANCEL	029248	04/14/2006				12.95-	10.00-	22.95-
10100	093-013	TC	PEN CANCEL	029249	04/14/2006				8.82-	10.00-	18.82-
10100	093-013	TC	PEN CANCEL	029719	04/27/2006				109.40-	10.00-	119.40-
10100	093-013	TC	COLLECTION		04/30/2006	1,802.61-	176.69-	7,376.02-	585.62-	190.00-	10,130.94-
10100	093-013	AS	ADD VAL CHG	801179	05/03/2006	31.26	3.12	31.26	3.12	10.00	78.76
10100	093-013	TC	PEN CANCEL	801179	05/19/2006		3.12-				3.12-
10100	093-013	TC	PEN CANCEL	801179	05/19/2006				3.12-	10.00-	13.12-
10100	093-013	TC	COLLECTION		05/31/2006	2,189.42-	215.76-	11,345.03-	1,131.21-	430.00-	15,311.42-
10100	093-013	TC	COLLECTION		06/30/2006	3,057.14-	305.66-	11,998.13-	1,199.65-	380.00-	16,940.58-

TAX AREA 093-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	442,587.02	4,008.76	442,587.02	5,410.15	1,830.00	896,422.95 *
PRIOR YTD ADJ	668.03	325.52-	611.47	151.87-	50.00-	752.11
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	668.03	325.52-	611.47	151.87-	50.00-	752.11 *
MTD COLLECTIONS	3,057.14-	305.66-	11,998.13-	1,199.65-	380.00-	16,940.58-
PR MO REAC BILL						
YTD COLLECTIONS	430,738.83-	2,431.85-	419,776.98-	2,916.48-	1,000.00-	856,864.14- *
UNPAID BALANCE	12,516.22	1,251.39	23,421.51	2,341.80	780.00	40,310.92 *

10100	093-014	DP	TAX CHARGE		09/02/2005	110,797.21		110,797.21			221,594.42
10100	093-014	TC	COLLECTION		10/31/2005	14,551.70-		1,846.58-			16,398.28-
10100	093-014	TC	COLLECTION		11/30/2005	34,097.00-		6,641.27-			40,738.27-
10100	093-014	DP	1ST PEN CHG		12/12/2005		689.63				689.63
10100	093-014	TC	COLLECTION		12/12/2005	55,251.85-		6,206.22-			61,458.07-
10100	093-014	TC	PEN CANCEL	033708	12/16/2005		55.87-				55.87-
10100	093-014	TC	COLLECTION		12/31/2005	942.29-	38.35-	2,506.03-			3,486.67-
10100	093-014	TC	COLLECTION		01/31/2006	1,588.09-	158.80-	6,581.69-			8,328.58-
10100	093-014	AU	ADD SP ASST	500722	02/13/2006			612.56			612.56
10100	093-014	AU	ADD SP ASST	500723	02/13/2006			352.35			352.35
10100	093-014	AU	ADD SP ASST	500725	02/13/2006			752.10			752.10
10100	093-014	AU	DEL SP ASST	033729	02/13/2006			612.56-			612.56-
10100	093-014	AU	DEL SP ASST	033734	02/13/2006			352.35-			352.35-
10100	093-014	AU	DEL SP ASST	033736	02/13/2006			752.10-			752.10-
10100	093-014	TC	COLLECTION		02/28/2006	620.82-	62.08-	2,951.66-			3,634.56-
10100	093-014	TC	PEN CANCEL	033674	03/10/2006		86.86-				86.86-
10100	093-014	TC	COLLECTION		03/31/2006	1,525.49-	65.68-	34,322.37-			35,913.54-
10100	093-014	DP	2ND PEN CHG		04/10/2006				455.30	60.00	515.30
10100	093-014	TC	COLLECTION		04/10/2006	449.91-	44.99-	45,188.23-			45,683.13-
10100	093-014	TC	COLLECTION		04/30/2006			1,224.02-	122.40-	10.00-	1,356.42-
10100	093-014	TC	COLLECTION		05/31/2006			1,559.08-	155.90-	30.00-	1,744.98-
10100	093-014	TC	COLLECTION		06/30/2006	1,383.82-	138.38-	1,383.82-	138.38-	10.00-	3,054.40-

TAX AREA 093-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2006	TO 06/30/2006	SECOND PENALTY	COST	TOTAL
		ORIGINAL CHARGE		110,797.21	689.63	110,797.21				455.30	60.00	222,799.35 *
		PRIOR YTD ADJ			142.73-							142.73-
		MTD ADJ CREDIT										
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS			142.73-							142.73- *
		MTD COLLECTIONS		1,383.82-	138.38-	1,383.82-				138.38-	10.00-	3,054.40-
		PR MO REAC BILL										
		YTD COLLECTIONS		110,410.97-	508.28-	110,410.97-				416.68-	50.00-	221,796.90- *
		UNPAID BALANCE		386.24	38.62	386.24				38.62	10.00	859.72 *

10100	095-003	DP TAX CHARGE		09/02/2005	55,278.91		55,278.91					110,557.82
10100	095-003	TC COLLECTION		10/31/2005	2,409.64-		1,751.61-					4,161.25-
10100	095-003	TC COLLECTION		11/30/2005	11,689.84-		2,875.93-					14,565.77-
10100	095-003	DP 1ST PEN CHG		12/12/2005		207.77						207.77
10100	095-003	TC COLLECTION		12/12/2005	39,101.33-		3,602.66-					42,703.99-
10100	095-003	TC COLLECTION		12/31/2005	471.62-	47.14-	272.27-					791.03-
10100	095-003	TC COLLECTION		01/31/2006	190.55-	19.05-	699.02-					908.62-
10100	095-003	AU ADD SP ASST 500075		02/13/2006			45.32					45.32
10100	095-003	AU ADD SP ASST 500084		02/13/2006			133.83					133.83
10100	095-003	AU ADD SP ASST 500086		02/13/2006			30.31					30.31
10100	095-003	AU ADD SP ASST 500091		02/13/2006			19.50					19.50
10100	095-003	AU ADD SP ASST 500102		02/13/2006			216.98					216.98
10100	095-003	AU ADD SP ASST 500103		02/13/2006			28.38					28.38
10100	095-003	AU ADD SP ASST 500106		02/13/2006			16.96					16.96
10100	095-003	AU ADD SP ASST 500107		02/13/2006			326.78					326.78
10100	095-003	AU ADD SP ASST 500108		02/13/2006			194.67					194.67
10100	095-003	AU ADD SP ASST 500134		02/13/2006			56.58					56.58
10100	095-003	AU ADD SP ASST 500138		02/13/2006			13.96					13.96
10100	095-003	AU ADD SP ASST 500140		02/13/2006			293.78					293.78
10100	095-003	AU ADD SP ASST 500142		02/13/2006			223.31					223.31
10100	095-003	AU ADD SP ASST 500143		02/13/2006			73.05					73.05
10100	095-003	AU ADD SP ASST 500147		02/13/2006			302.75					302.75
10100	095-003	AU ADD SP ASST 500150		02/13/2006			66.55					66.55
10100	095-003	AU ADD SP ASST 500168		02/13/2006			41.97					41.97
10100	095-003	AU ADD SP ASST 500171		02/13/2006			13.12					13.12
10100	095-003	AU ADD SP ASST 500173		02/13/2006			57.18					57.18
10100	095-003	AU ADD SP ASST 500175		02/13/2006			116.57					116.57
10100	095-003	AU ADD SP ASST 500176		02/13/2006			78.24					78.24
10100	095-003	AU ADD SP ASST 500178		02/13/2006			21.37					21.37
10100	095-003	AU ADD SP ASST 500183		02/13/2006			279.40					279.40
10100	095-003	AU ADD SP ASST 500185		02/13/2006			275.40					275.40
10100	095-003	AU ADD SP ASST 500188		02/13/2006			295.77					295.77
10100	095-003	AU ADD SP ASST 500190		02/13/2006			39.79					39.79
10100	095-003	AU ADD SP ASST 500295		02/13/2006			247.70					247.70
10100	095-003	AU ADD SP ASST 500299		02/13/2006			109.39					109.39
10100	095-003	AU ADD SP ASST 500302		02/13/2006			206.42					206.42
10100	095-003	AU ADD SP ASST 500303		02/13/2006			33.42					33.42
10100	095-003	AU ADD SP ASST 500305		02/13/2006			59.06					59.06
10100	095-003	AU ADD SP ASST 500310		02/13/2006			23.28					23.28
10100	095-003	AU ADD SP ASST 500316		02/13/2006			135.66					135.66
10100	095-003	AU ADD SP ASST 500321		02/13/2006			259.06					259.06
10100	095-003	AU ADD SP ASST 500325		02/13/2006			23.51					23.51
10100	095-003	AU ADD SP ASST 500339		02/13/2006			145.37					145.37

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	095-003	AU	ADD SP ASST	500345	02/13/2006			408.53			408.53
10100	095-003	AU	ADD SP ASST	500346	02/13/2006			43.43			43.43
10100	095-003	AU	ADD SP ASST	500347	02/13/2006			79.84			79.84
10100	095-003	AU	ADD SP ASST	500348	02/13/2006			224.54			224.54
10100	095-003	AU	ADD SP ASST	500343	02/13/2006			809.94			809.94
10100	095-003	AU	ADD SP ASST	500349	02/13/2006			401.98			401.98
10100	095-003	AU	ADD SP ASST	500351	02/13/2006			444.02			444.02
10100	095-003	AU	ADD SP ASST	500352	02/13/2006			230.80			230.80
10100	095-003	AU	ADD SP ASST	500354	02/13/2006			29.22			29.22
10100	095-003	AU	ADD SP ASST	500355	02/13/2006			44.29			44.29
10100	095-003	AU	ADD SP ASST	500356	02/13/2006			39.62			39.62
10100	095-003	AU	ADD SP ASST	500358	02/13/2006			322.87			322.87
10100	095-003	AU	ADD SP ASST	500359	02/13/2006			52.64			52.64
10100	095-003	AU	ADD SP ASST	500360	02/13/2006			3.76			3.76
10100	095-003	AU	ADD SP ASST	500361	02/13/2006			37.95			37.95
10100	095-003	AU	ADD SP ASST	500362	02/13/2006			48.68			48.68
10100	095-003	AU	ADD SP ASST	500363	02/13/2006			402.65			402.65
10100	095-003	AU	ADD SP ASST	500365	02/13/2006			178.38			178.38
10100	095-003	AU	ADD SP ASST	500364	02/13/2006			28.20			28.20
10100	095-003	AU	ADD SP ASST	500366	02/13/2006			21.73			21.73
10100	095-003	AU	ADD SP ASST	500367	02/13/2006			7.08			7.08
10100	095-003	AU	ADD SP ASST	500368	02/13/2006			344.62			344.62
10100	095-003	AU	ADD SP ASST	500369	02/13/2006			37.88			37.88
10100	095-003	AU	ADD SP ASST	500370	02/13/2006			18.97			18.97
10100	095-003	AU	ADD SP ASST	500371	02/13/2006			156.22			156.22
10100	095-003	AU	ADD SP ASST	500372	02/13/2006			229.03			229.03
10100	095-003	AU	ADD SP ASST	500373	02/13/2006			429.62			429.62
10100	095-003	AU	ADD SP ASST	500374	02/13/2006			16.79			16.79
10100	095-003	AU	ADD SP ASST	500375	02/13/2006			179.38			179.38
10100	095-003	AU	ADD SP ASST	500376	02/13/2006			40.29			40.29
10100	095-003	AU	ADD SP ASST	500379	02/13/2006			125.44			125.44
10100	095-003	AU	ADD SP ASST	500380	02/13/2006			466.58			466.58
10100	095-003	AU	ADD SP ASST	500378	02/13/2006			309.02			309.02
10100	095-003	AU	ADD SP ASST	500381	02/13/2006			118.53			118.53
10100	095-003	AU	ADD SP ASST	500382	02/13/2006			236.02			236.02
10100	095-003	AU	ADD SP ASST	500383	02/13/2006			328.14			328.14
10100	095-003	AU	ADD SP ASST	500384	02/13/2006			57.64			57.64
10100	095-003	AU	ADD SP ASST	500385	02/13/2006			246.60			246.60
10100	095-003	AU	ADD SP ASST	500387	02/13/2006			173.18			173.18
10100	095-003	AU	ADD SP ASST	500388	02/13/2006			24.95			24.95
10100	095-003	AU	ADD SP ASST	500390	02/13/2006			188.46			188.46
10100	095-003	AU	ADD SP ASST	500391	02/13/2006			316.22			316.22
10100	095-003	AU	ADD SP ASST	500450	02/13/2006			255.96			255.96
10100	095-003	AU	DEL SP ASST	003953	02/13/2006			45.32-			45.32-
10100	095-003	AU	DEL SP ASST	003954	02/13/2006			133.83-			133.83-
10100	095-003	AU	DEL SP ASST	003955	02/13/2006			30.31-			30.31-
10100	095-003	AU	DEL SP ASST	003957	02/13/2006			19.50-			19.50-
10100	095-003	AU	DEL SP ASST	003962	02/13/2006			216.98-			216.98-
10100	095-003	AU	DEL SP ASST	003967	02/13/2006			28.38-			28.38-
10100	095-003	AU	DEL SP ASST	003968	02/13/2006			16.96-			16.96-
10100	095-003	AU	DEL SP ASST	003969	02/13/2006			326.78-			326.78-
10100	095-003	AU	DEL SP ASST	003970	02/13/2006			194.67-			194.67-
10100	095-003	AU	DEL SP ASST	004120	02/13/2006			56.58-			56.58-
10100	095-003	AU	DEL SP ASST	004121	02/13/2006			13.96-			13.96-
10100	095-003	AU	DEL SP ASST	004122	02/13/2006			293.78-			293.78-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	095-003	AU DEL	SP ASST	004123	02/13/2006			223.31-			223.31-
10100	095-003	AU DEL	SP ASST	004124	02/13/2006			73.05-			73.05-
10100	095-003	AU DEL	SP ASST	004126	02/13/2006			302.75-			302.75-
10100	095-003	AU DEL	SP ASST	004127	02/13/2006			66.55-			66.55-
10100	095-003	AU DEL	SP ASST	004128	02/13/2006			41.97-			41.97-
10100	095-003	AU DEL	SP ASST	004129	02/13/2006			13.12-			13.12-
10100	095-003	AU DEL	SP ASST	004130	02/13/2006			57.18-			57.18-
10100	095-003	AU DEL	SP ASST	004131	02/13/2006			116.57-			116.57-
10100	095-003	AU DEL	SP ASST	004132	02/13/2006			78.24-			78.24-
10100	095-003	AU DEL	SP ASST	004134	02/13/2006			21.37-			21.37-
10100	095-003	AU DEL	SP ASST	004138	02/13/2006			279.40-			279.40-
10100	095-003	AU DEL	SP ASST	004139	02/13/2006			275.40-			275.40-
10100	095-003	AU DEL	SP ASST	004140	02/13/2006			295.77-			295.77-
10100	095-003	AU DEL	SP ASST	004141	02/13/2006			39.79-			39.79-
10100	095-003	AU DEL	SP ASST	004142	02/13/2006			247.70-			247.70-
10100	095-003	AU DEL	SP ASST	004143	02/13/2006			109.39-			109.39-
10100	095-003	AU DEL	SP ASST	004144	02/13/2006			206.42-			206.42-
10100	095-003	AU DEL	SP ASST	004145	02/13/2006			33.42-			33.42-
10100	095-003	AU DEL	SP ASST	004146	02/13/2006			59.06-			59.06-
10100	095-003	AU DEL	SP ASST	004147	02/13/2006			23.28-			23.28-
10100	095-003	AU DEL	SP ASST	004148	02/13/2006			135.66-			135.66-
10100	095-003	AU DEL	SP ASST	004150	02/13/2006			259.06-			259.06-
10100	095-003	AU DEL	SP ASST	004153	02/13/2006			23.51-			23.51-
10100	095-003	AU DEL	SP ASST	004156	02/13/2006			145.37-			145.37-
10100	095-003	AU DEL	SP ASST	003913	02/13/2006			408.53-			408.53-
10100	095-003	AU DEL	SP ASST	003914	02/13/2006			43.43-			43.43-
10100	095-003	AU DEL	SP ASST	003915	02/13/2006			79.84-			79.84-
10100	095-003	AU DEL	SP ASST	003916	02/13/2006			224.54-			224.54-
10100	095-003	AU DEL	SP ASST	004158	02/13/2006			809.94-			809.94-
10100	095-003	AU DEL	SP ASST	003917	02/13/2006			401.98-			401.98-
10100	095-003	AU DEL	SP ASST	003918	02/13/2006			444.02-			444.02-
10100	095-003	AU DEL	SP ASST	003919	02/13/2006			230.80-			230.80-
10100	095-003	AU DEL	SP ASST	003920	02/13/2006			29.22-			29.22-
10100	095-003	AU DEL	SP ASST	003921	02/13/2006			44.29-			44.29-
10100	095-003	AU DEL	SP ASST	003922	02/13/2006			39.62-			39.62-
10100	095-003	AU DEL	SP ASST	003923	02/13/2006			322.87-			322.87-
10100	095-003	AU DEL	SP ASST	003924	02/13/2006			52.64-			52.64-
10100	095-003	AU DEL	SP ASST	004525	02/13/2006			3.76-			3.76-
10100	095-003	AU DEL	SP ASST	003925	02/13/2006			37.95-			37.95-
10100	095-003	AU DEL	SP ASST	004608	02/13/2006			48.68-			48.68-
10100	095-003	AU DEL	SP ASST	003926	02/13/2006			402.65-			402.65-
10100	095-003	AU DEL	SP ASST	003928	02/13/2006			178.38-			178.38-
10100	095-003	AU DEL	SP ASST	004609	02/13/2006			28.20-			28.20-
10100	095-003	AU DEL	SP ASST	003929	02/13/2006			21.73-			21.73-
10100	095-003	AU DEL	SP ASST	004610	02/13/2006			7.08-			7.08-
10100	095-003	AU DEL	SP ASST	003930	02/13/2006			344.62-			344.62-
10100	095-003	AU DEL	SP ASST	003931	02/13/2006			37.88-			37.88-
10100	095-003	AU DEL	SP ASST	003932	02/13/2006			18.97-			18.97-
10100	095-003	AU DEL	SP ASST	028109	02/13/2006			156.22-			156.22-
10100	095-003	AU DEL	SP ASST	003934	02/13/2006			229.03-			229.03-
10100	095-003	AU DEL	SP ASST	003935	02/13/2006			429.62-			429.62-
10100	095-003	AU DEL	SP ASST	028110	02/13/2006			16.79-			16.79-
10100	095-003	AU DEL	SP ASST	003936	02/13/2006			179.38-			179.38-
10100	095-003	AU DEL	SP ASST	028111	02/13/2006			40.29-			40.29-
10100	095-003	AU DEL	SP ASST	003939	02/13/2006			125.44-			125.44-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	095-003	AU	DEL SP ASST	003940	02/13/2006			466.58-			466.58-
10100	095-003	AU	DEL SP ASST	028112	02/13/2006			309.02-			309.02-
10100	095-003	AU	DEL SP ASST	028113	02/13/2006			118.53-			118.53-
10100	095-003	AU	DEL SP ASST	003944	02/13/2006			236.02-			236.02-
10100	095-003	AU	DEL SP ASST	028114	02/13/2006			328.14-			328.14-
10100	095-003	AU	DEL SP ASST	028116	02/13/2006			57.64-			57.64-
10100	095-003	AU	DEL SP ASST	003947	02/13/2006			246.60-			246.60-
10100	095-003	AU	DEL SP ASST	003949	02/13/2006			173.18-			173.18-
10100	095-003	AU	DEL SP ASST	003950	02/13/2006			24.95-			24.95-
10100	095-003	AU	DEL SP ASST	003951	02/13/2006			188.46-			188.46-
10100	095-003	AU	DEL SP ASST	003952	02/13/2006			316.22-			316.22-
10100	095-003	AU	DEL SP ASST	028120	02/13/2006			255.96-			255.96-
10100	095-003	TC	COLLECTION		02/28/2006			1,554.90-			1,554.90-
10100	095-003	TC	COLLECTION		03/31/2006	77.78-	7.77-	3,841.57-			3,927.12-
10100	095-003	DP	2ND PEN CHG		04/10/2006				370.53	110.00	480.53
10100	095-003	TC	COLLECTION		04/10/2006			36,975.11-			36,975.11-
10100	095-003	TC	PEN CANCEL	004583	04/14/2006				8.59-	10.00-	18.59-
10100	095-003	TC	COLLECTION		04/30/2006			1,689.39-	160.33-	50.00-	1,899.72-
10100	095-003	AS	ADD VAL CHG	801299	05/18/2006	277.71	27.77	277.71	27.77	10.00	620.96
10100	095-003	AS	ADD VAL CHG	801298	05/23/2006	205.05	20.50	205.05	20.50	10.00	461.10
10100	095-003	TC	COLLECTION		05/31/2006			379.53-	37.94-	20.00-	437.47-
10100	095-003	TC	COLLECTION		06/30/2006			33.38-	3.33-	10.00-	46.71-
10100	095-003	TC	DEL SP ASST	004582	06/30/2006			265.39-	26.53-	10.00-	301.92-

TAX AREA 095-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	55,278.91	207.77	55,278.91	370.53	110.00	111,246.12 *
PRIOR YTD ADJ	482.76	48.27	482.76	39.68	10.00	1,063.47
MTD ADJ CREDIT			265.39-	26.53-	10.00-	301.92-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	482.76	48.27	217.37	13.15		761.55 *
MTD COLLECTIONS			33.38-	3.33-	10.00-	46.71-
PR MO REAC BILL						
YTD COLLECTIONS	53,940.76-	73.96-	53,675.37-	201.60-	80.00-	107,971.69- *
UNPAID BALANCE	1,820.91	182.08	1,820.91	182.08	30.00	4,035.98 *

10100	095-007	DP	TAX CHARGE		09/02/2005	100,343.29		100,343.29			200,686.58
10100	095-007	TC	COLLECTION		10/31/2005	8,601.17-		5,101.38-			13,702.55-
10100	095-007	TC	COLLECTION		11/30/2005	34,058.06-		10,807.55-			44,865.61-
10100	095-007	DP	1ST PEN CHG		12/12/2005		412.33				412.33
10100	095-007	TC	COLLECTION		12/12/2005	53,560.54-		6,118.02-			59,678.56-
10100	095-007	TC	PEN CANCEL	027828	12/16/2005		35.83-				35.83-
10100	095-007	TC	COLLECTION		12/31/2005	2,884.70-	252.63-	1,487.58-			4,624.91-
10100	095-007	TC	COLLECTION		01/31/2006	487.98-	48.79-	1,503.69-			2,040.46-
10100	095-007	TC	COLLECTION		02/28/2006			1,552.41-			1,552.41-
10100	095-007	TC	COLLECTION		03/31/2006			31,028.29-			31,028.29-
10100	095-007	DP	2ND PEN CHG		04/10/2006				275.97	70.00	345.97
10100	095-007	TC	COLLECTION		04/10/2006			39,984.36-			39,984.36-
10100	095-007	TC	PEN CANCEL	027920	04/14/2006				17.97-	10.00-	27.97-
10100	095-007	TC	COLLECTION		04/30/2006			305.11-	12.53-	10.00-	327.64-

TAX AREA 095-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		ORIGINAL CHARGE		100,343.29	412.33	100,343.29		275.97		70.00	201,444.88 *
		PRIOR YTD ADJ			35.83-			17.97-		10.00-	63.80-
		MTD ADJ CREDIT									
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS			35.83-			17.97-		10.00-	63.80- *
		MTD COLLECTIONS									
		PR MO REAC BILL									
		YTD COLLECTIONS		99,592.45-	301.42-	97,888.39-		12.53-		10.00-	197,804.79- *
		UNPAID BALANCE		750.84	75.08	2,454.90		245.47		50.00	3,576.29 *

10100	095-010	DP TAX CHARGE		09/02/2005	179,346.07			179,346.07			358,692.14
10100	095-010	TC COLLECTION		09/30/2005	495.18-			495.18-			990.36-
10100	095-010	TC COLLECTION		10/31/2005	22,473.36-			8,341.12-			30,814.48-
10100	095-010	TC COLLECTION		11/30/2005	51,670.48-			15,756.30-			67,426.78-
10100	095-010	DP 1ST PEN CHG		12/12/2005		1,241.30					1,241.30
10100	095-010	TC COLLECTION		12/12/2005	92,292.30-			11,427.21-			103,719.51-
10100	095-010	TC PEN CANCEL	004206	12/15/2005		71.08-					71.08-
10100	095-010	TC COLLECTION		12/31/2005	1,108.29-	39.72-		2,413.58-			3,561.59-
10100	095-010	TC COLLECTION		01/31/2006	796.45-	79.63-		8,236.04-			9,112.12-
10100	095-010	AU ADD SP ASST	500093	02/13/2006				80.87			80.87
10100	095-010	AU ADD SP ASST	500095	02/13/2006	718.63	71.86		718.63			1,509.12
10100	095-010	AU ADD SP ASST	500110	02/13/2006				188.90			188.90
10100	095-010	AU ADD SP ASST	500342	02/13/2006				158.44			158.44
10100	095-010	AU DEL SP ASST	003959	02/13/2006				80.87-			80.87-
10100	095-010	AU DEL SP ASST	003961	02/13/2006	718.63-	71.86-		718.63-			1,509.12-
10100	095-010	AU DEL SP ASST	003971	02/13/2006				188.90-			188.90-
10100	095-010	AU DEL SP ASST	004157	02/13/2006				158.44-			158.44-
10100	095-010	AS ADD VAL CHG	800725	02/15/2006				1,808.08			1,808.08
10100	095-010	AS DEL VAL CHG	004035	02/15/2006				1,858.58-			1,858.58-
10100	095-010	TC COLLECTION		02/28/2006	193.39-	19.33-		9,195.00-			9,407.72-
10100	095-010	TC COLLECTION		03/31/2006	2,378.45-	237.81-		31,385.72-			34,001.98-
10100	095-010	DP 2ND PEN CHG		04/10/2006					2,833.48	510.00	3,343.48
10100	095-010	TC COLLECTION		04/10/2006				63,707.99-			63,707.99-
10100	095-010	TC COLLECTION		04/30/2006	206.06-	20.60-		7,344.33-	734.36-	110.00-	8,415.35-
10100	095-010	AS ADD VAL CHG	801257	05/18/2006	62.20	6.22		62.20	6.22	10.00	146.84
10100	095-010	TC COLLECTION		05/31/2006	30.13-	3.01-		4,338.64-	433.79-	110.00-	4,915.57-
10100	095-010	TC PEN CANCEL	801257	06/27/2006		6.22-					6.22-
10100	095-010	TC PEN CANCEL	801257	06/27/2006				6.22-	10.00-		16.22-
10100	095-010	TC COLLECTION		06/30/2006	1,677.23-	161.49-		4,701.73-	463.93-	80.00-	7,084.38-
10100	095-010	TC DEL SP ASST	004300	06/30/2006				44.73-	4.47-	10.00-	59.20-
10100	095-010	TC DEL SP ASST	004308	06/30/2006	643.93-	64.39-		643.93-	64.39-	10.00-	1,426.64-
10100	095-010	TC DEL SP ASST	004354	06/30/2006				468.58-	46.85-	10.00-	525.43-

TAX AREA 095-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	179,346.07	1,241.30	179,346.07	2,833.48	510.00	363,276.92 *
PRIOR YTD ADJ	62.20	64.86-	11.70	6.22	10.00	25.26
MTD ADJ CREDIT	643.93-	70.61-	1,157.24-	121.93-	40.00-	2,033.71-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	581.73-	135.47-	1,145.54-	115.71-	30.00-	2,008.45- *
MTD COLLECTIONS	1,677.23-	161.49-	4,701.73-	463.93-	80.00-	7,084.38-
PR MO REAC BILL						
YTD COLLECTIONS	173,321.32-	561.59-	167,342.84-	1,632.08-	300.00-	343,157.83- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE					5,443.02	544.24	10,857.69	1,085.69	180.00			18,110.64 *

10100	095-011	DP	TAX CHARGE		09/02/2005	28,575.84		28,575.84				57,151.68
10100	095-011	TC	COLLECTION		10/31/2005	7,261.22-		3,718.42-				10,979.64-
10100	095-011	AS	ADD VAL CHG	800321	11/23/2005	175.91		175.91				351.82
10100	095-011	TC	COLLECTION		11/30/2005	9,596.61-		2,156.43-				11,753.04-
10100	095-011	DP	1ST PEN CHG		12/12/2005		183.72					183.72
10100	095-011	TC	COLLECTION		12/12/2005	10,056.26-		1,937.01-				11,993.27-
10100	095-011	TC	PEN CANCEL	800321	12/19/2005		17.59-					17.59-
10100	095-011	TC	COLLECTION		12/31/2005	376.55-	20.05-	828.18-				1,224.78-
10100	095-011	TC	COLLECTION		01/31/2006	170.39-	17.03-	2,079.28-				2,266.70-
10100	095-011	TC	COLLECTION		02/28/2006			1,162.35-				1,162.35-
10100	095-011	TC	COLLECTION		03/31/2006			7,512.02-				7,512.02-
10100	095-011	DP	2ND PEN CHG		04/10/2006				268.33	110.00		378.33
10100	095-011	TC	COLLECTION		04/10/2006			6,674.18-				6,674.18-
10100	095-011	TC	COLLECTION		04/30/2006			133.22-	13.32-	10.00-		156.54-
10100	095-011	TC	COLLECTION		05/31/2006	65.46-	6.54-	309.79-	30.96-	30.00-		442.75-
10100	095-011	TC	COLLECTION		06/30/2006	813.13-	81.31-	1,558.26-	155.81-	40.00-		2,648.51-
10100	095-011	TC	DEL SP ASST	004640	06/30/2006	338.47-	33.84-	338.47-	33.84-	10.00-		754.62-
10100	095-011	TC	DEL SP ASST	004661	06/30/2006	73.66-	7.36-	73.66-	7.36-	10.00-		172.04-
10100	095-011	TC	DEL SP ASST	004665	06/30/2006			270.48-	27.04-	10.00-		307.52-

TAX AREA 095-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	28,575.84	183.72	28,575.84	268.33	110.00	57,713.73 *
PRIOR YTD ADJ	175.91	17.59-	175.91			334.23
MTD ADJ CREDIT	412.13-	41.20-	682.61-	68.24-	30.00-	1,234.18-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	236.22-	58.79-	506.70-	68.24-	30.00-	899.95- *
MTD COLLECTIONS	813.13-	81.31-	1,558.26-	155.81-	40.00-	2,648.51-
PR MO REAC BILL						
YTD COLLECTIONS	28,339.62-	124.93-	28,069.14-	200.09-	80.00-	56,813.78- *
UNPAID BALANCE						*

10100	095-012	DP	TAX CHARGE		09/02/2005	51,823.00		51,823.00				103,646.00
10100	095-012	TC	COLLECTION		10/31/2005	9,698.72-		5,687.90-				15,386.62-
10100	095-012	AU	PRM COL ADJ	027799	11/15/2005	98.31		98.31				196.62
10100	095-012	TC	COLLECTION		11/30/2005	16,747.74-		5,899.06-				22,646.80-
10100	095-012	DP	1ST PEN CHG		12/12/2005		382.88					382.88
10100	095-012	TC	COLLECTION		12/12/2005	21,645.31-		4,677.90-				26,323.21-
10100	095-012	TC	COLLECTION		12/31/2005	842.10-	84.19-	1,014.51-				1,940.80-
10100	095-012	TC	COLLECTION		01/31/2006	1,454.95-	145.47-	3,181.71-				4,782.13-
10100	095-012	TC	COLLECTION		02/28/2006			3,999.81-				3,999.81-
10100	095-012	AS	ADD VAL CHG	800948	03/29/2006	86.34	8.63	86.34				181.31
10100	095-012	TC	COLLECTION		03/31/2006	520.02-	51.99-	9,378.24-				9,950.25-
10100	095-012	DP	2ND PEN CHG		04/10/2006				239.17	110.00		349.17
10100	095-012	TC	COLLECTION		04/10/2006			15,776.18-				15,776.18-
10100	095-012	AU	PEN CHANGES	028040	04/24/2006				49.46	10.00		59.46
10100	095-012	AU	PRM COL ADJ	028040	04/24/2006			494.69				494.69
10100	095-012	TC	COLLECTION		04/30/2006	716.90-	71.68-	409.14-	40.90-	20.00-		1,258.62-
10100	095-012	TC	COLLECTION		05/31/2006			806.60-	80.64-	40.00-		927.24-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	095-012	TC	COLLECTION		06/30/2006			834.84-	83.46-	30.00-	948.30-
10100	095-012	TC	DEL SP ASST	027687	06/30/2006			454.54-	45.45-	10.00-	509.99-
10100	095-012	TC	DEL SP ASST	800948	06/30/2006	86.34-	8.63-	86.34-	8.63-	10.00-	199.94-
10100	095-012	TC	DEL SP ASST	027757	06/30/2006	295.57-	29.55-	295.57-	29.55-	10.00-	660.24-

TAX AREA 095-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	51,823.00	382.88	51,823.00	239.17	110.00	104,378.05 *
PRIOR YTD ADJ	86.34	8.63	86.34	49.46	10.00	240.77
MTD ADJ CREDIT	381.91-	38.18-	836.45-	83.63-	30.00-	1,370.17-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	295.57-	29.55-	750.11-	34.17-	20.00-	1,129.40- *
MTD COLLECTIONS			834.84-	83.46-	30.00-	948.30-
PR MO REAC BILL						
YTD COLLECTIONS	51,527.43-	353.33-	51,072.89-	205.00-	90.00-	103,248.65- *
UNPAID BALANCE						*

10100	100-001	DP	TAX CHARGE		09/02/2005	207.52		207.52			415.04
10100	100-001	DP	1ST PEN CHG		12/12/2005						
10100	100-001	TC	COLLECTION		12/12/2005	207.52-					207.52-
10100	100-001	TC	COLLECTION		04/10/2006			207.52-			207.52-

TAX AREA 100-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	207.52		207.52			415.04 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	207.52-		207.52-			415.04- *
UNPAID BALANCE						*

10100	100-006	DP	TAX CHARGE		09/02/2005	607,150.99		607,150.99			1,214,301.98
10100	100-006	TC	COLLECTION		09/30/2005	1,909.59-					1,909.59-
10100	100-006	TC	COLLECTION		10/31/2005	38,039.71-		4,030.79-			42,070.50-
10100	100-006	TC	COLLECTION		11/30/2005	165,073.02-		5,468.07-			170,541.09-
10100	100-006	DP	1ST PEN CHG		12/12/2005		2,475.74				2,475.74
10100	100-006	TC	COLLECTION		12/12/2005	377,370.44-		2,125.08-			379,495.52-
10100	100-006	TC	COLLECTION		12/31/2005	5,077.59-	507.74-	10,628.63-			16,213.96-
10100	100-006	TC	COLLECTION		01/31/2006			18,786.89-			18,786.89-
10100	100-006	TC	COLLECTION		02/28/2006	5,759.37-	575.92-	26,070.62-			32,405.91-
10100	100-006	TC	PEN CANCEL	083534	03/28/2006		118.38-				118.38-
10100	100-006	TC	COLLECTION		03/31/2006	3,212.91-	202.90-	139,747.13-			143,162.94-
10100	100-006	TC	PEN CANCEL	083449	03/31/2006		98.57-				98.57-
10100	100-006	TC	PEN CANCEL	083835	04/08/2006		181.36-				181.36-
10100	100-006	TC	PEN CANCEL	083842	04/08/2006		223.22-				223.22-
10100	100-006	DP	2ND PEN CHG		04/10/2006				4,060.87	270.00	4,330.87
10100	100-006	TC	COLLECTION		04/10/2006	5,031.68-		359,683.79-			364,715.47-
10100	100-006	TC	PEN CANCEL	083408	04/27/2006				98.28-	10.00-	108.28-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	100-006	TC	PEN CANCEL	083536	04/27/2006				93.76-	10.00-	103.76-
10100	100-006	TC	PEN CANCEL	083539	04/27/2006				124.69-	10.00-	134.69-
10100	100-006	TC	PEN CANCEL	083668	04/27/2006				117.26-	10.00-	127.26-
10100	100-006	TC	PEN CANCEL	085430	04/27/2006				196.41-	10.00-	206.41-
10100	100-006	TC	PEN CANCEL	085436	04/27/2006				164.13-	10.00-	174.13-
10100	100-006	TC	PEN CANCEL	085442	04/27/2006				154.46-	10.00-	164.46-
10100	100-006	TC	COLLECTION		04/30/2006			17,336.55-	784.60-	50.00-	18,171.15-
10100	100-006	TC	PEN CANCEL	083663	04/30/2006		167.26-				167.26-
10100	100-006	TC	PEN CANCEL	083663	04/30/2006				167.26-	10.00-	177.26-
10100	100-006	TC	COLLECTION		05/31/2006	1,672.67-		5,204.49-	353.18-	20.00-	7,250.34-
10100	100-006	TC	COLLECTION		06/30/2006	2,160.79-	216.07-	13,572.93-	1,357.25-	80.00-	17,387.04-

TAX AREA 100-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	607,150.99	2,475.74	607,150.99	4,060.87	270.00	1,221,108.59 *
PRIOR YTD ADJ		788.79-		1,116.25-	80.00-	1,985.04-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		788.79-		1,116.25-	80.00-	1,985.04- *
MTD COLLECTIONS	2,160.79-	216.07-	13,572.93-	1,357.25-	80.00-	17,387.04-
PR MO REAC BILL						
YTD COLLECTIONS	605,307.77-	1,502.63-	602,654.97-	2,495.03-	150.00-	1,212,110.40- *
UNPAID BALANCE	1,843.22	184.32	4,496.02	449.59	40.00	7,013.15 *

10100	100-007	DP	TAX CHARGE		09/02/2005	2,714.04		2,714.04			5,428.08
10100	100-007	TC	COLLECTION		11/30/2005	2,543.12-					2,543.12-
10100	100-007	DP	1ST PEN CHG		12/12/2005						
10100	100-007	TC	COLLECTION		12/12/2005	170.92-					170.92-
10100	100-007	AU	ADD SP ASST	501827	02/17/2006			170.92			170.92
10100	100-007	AU	DEL SP ASST	067904	02/17/2006			170.92-			170.92-
10100	100-007	TC	COLLECTION		02/28/2006			258.38-			258.38-
10100	100-007	TC	COLLECTION		03/31/2006			1,441.72-			1,441.72-
10100	100-007	TC	COLLECTION		04/10/2006			1,013.94-			1,013.94-

TAX AREA 100-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,714.04		2,714.04			5,428.08 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,714.04-		2,714.04-			5,428.08- *
UNPAID BALANCE						

10100	100-012	DP	TAX CHARGE		09/02/2005	1,152.25		1,152.25			2,304.50
10100	100-012	TC	COLLECTION		11/30/2005	1,152.25-					1,152.25-
10100	100-012	DP	1ST PEN CHG		12/12/2005						
10100	100-012	TC	COLLECTION		03/31/2006			1,152.25-			1,152.25-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
TAX AREA 100-012 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			1,152.25		1,152.25			2,304.50 *
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			1,152.25-		1,152.25-			2,304.50- *
			UNPAID BALANCE								*
10100	100-013	DP	TAX CHARGE		09/02/2005	4338,096.23		4338,096.23			8,676,192.46
10100	100-013	TC	COLLECTION		09/30/2005	4,151.95-		653.50-			4,805.45-
10100	100-013	TC	COLLECTION		10/31/2005	372,148.27-		68,911.02-			441,059.29-
10100	100-013	AS	ADD VAL CHG	800146	11/02/2005	1,831.36		1,831.36			3,662.72
10100	100-013	AS	ADD VAL CHG	800148	11/02/2005	4,002.30		4,002.30			8,004.60
10100	100-013	AS	ADD VAL CHG	800149	11/02/2005	3,331.65		3,331.65			6,663.30
10100	100-013	AS	ADD VAL CHG	800150	11/02/2005	3,327.40		3,327.40			6,654.80
10100	100-013	AS	ADD VAL CHG	800151	11/02/2005	3,260.03		3,260.03			6,520.06
10100	100-013	AS	DEL VAL CHG	077627	11/02/2005	1,860.43-		1,860.43-			3,720.86-
10100	100-013	AS	DEL VAL CHG	078688	11/02/2005	4,031.36-		4,031.36-			8,062.72-
10100	100-013	AS	DEL VAL CHG	078807	11/02/2005	3,360.72-		3,360.72-			6,721.44-
10100	100-013	AS	DEL VAL CHG	078816	11/02/2005	3,356.47-		3,356.47-			6,712.94-
10100	100-013	AS	DEL VAL CHG	078844	11/02/2005	3,289.10-		3,289.10-			6,578.20-
10100	100-013	AS	ADD VAL CHG	800292	11/23/2005			2,432.56			2,432.56
10100	100-013	AS	ADD VAL CHG	800309	11/23/2005	36.32		36.32			72.64
10100	100-013	AS	DEL VAL CHG	041230	11/23/2005			2,490.70-			2,490.70-
10100	100-013	TC	COLLECTION		11/30/2005	1232,426.04-		116,062.73-			1,348,488.77-
10100	100-013	DP	1ST PEN CHG		12/12/2005		26,509.09				26,509.09
10100	100-013	TC	COLLECTION		12/12/2005	2464,163.25-		104,502.63-			2,568,665.88-
10100	100-013	AS	ADD VAL CHG	800501	12/14/2005			2,186.22			2,186.22
10100	100-013	AS	DEL VAL CHG	078710	12/14/2005			2,985.00-			2,985.00-
10100	100-013	TC	PEN CANCEL	078895	12/15/2005		99.89-				99.89-
10100	100-013	TC	PEN CANCEL	083065	12/15/2005		259.47-				259.47-
10100	100-013	TC	PEN CANCEL	083145	12/15/2005		115.47-				115.47-
10100	100-013	TC	PEN CANCEL	042153	12/16/2005		442.35-				442.35-
10100	100-013	TC	PEN CANCEL	076833	12/16/2005		240.72-				240.72-
10100	100-013	TC	PEN CANCEL	078751	12/19/2005		235.77-				235.77-
10100	100-013	TC	PEN CANCEL	078937	12/19/2005		127.35-				127.35-
10100	100-013	TC	PEN CANCEL	800309	12/20/2005		3.63-				3.63-
10100	100-013	AU	PEN CHANGES	042137	12/22/2005		448.89				448.89
10100	100-013	AU	PRM COL ADJ	042137	12/22/2005	4,488.92					4,488.92
10100	100-013	TC	PEN CANCEL	042333	12/29/2005		117.86-				117.86-
10100	100-013	TC	COLLECTION		12/31/2005	48,268.34-	3,184.21-	102,105.66-			153,558.21-
10100	100-013	TC	PEN CANCEL	077204	01/06/2006		42.01-				42.01-
10100	100-013	TC	PEN CANCEL	079115	01/10/2006		14.07-				14.07-
10100	100-013	TC	PEN CANCEL	041767	01/17/2006		163.80-				163.80-
10100	100-013	TC	PEN CANCEL	078824	01/19/2006		316.08-				316.08-
10100	100-013	TC	COLLECTION		01/31/2006	46,629.17-	4,126.81-	91,055.61-			141,811.59-
10100	100-013	TC	PEN CANCEL	042186	02/02/2006		54.05-				54.05-
10100	100-013	AS	ADD VAL CHG	800546	02/08/2006	24.54		24.54			51.53
10100	100-013	AS	ADD VAL CHG	800548	02/08/2006	24.75		24.47			51.97

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	ADD VAL CHG	800549	02/08/2006	24.40	2.44	24.40			51.24
10100	100-013	AS	ADD VAL CHG	800550	02/08/2006	27.05	2.70	27.05			56.80
10100	100-013	AS	ADD VAL CHG	800551	02/08/2006	28.12	2.81	28.12			59.05
10100	100-013	AS	ADD VAL CHG	800552	02/08/2006	29.79	2.97	29.79			62.55
10100	100-013	AS	ADD VAL CHG	800553	02/08/2006	34.15	3.41	34.15			71.71
10100	100-013	AS	ADD VAL CHG	800554	02/08/2006	32.80	3.28	32.80			68.88
10100	100-013	AS	ADD VAL CHG	800555	02/08/2006	35.32	3.53	35.32			74.17
10100	100-013	AS	ADD VAL CHG	800556	02/08/2006	37.42	3.74	37.42			78.58
10100	100-013	AS	ADD VAL CHG	800557	02/08/2006	34.61	3.46	34.61			72.68
10100	100-013	AS	ADD VAL CHG	800558	02/08/2006	40.78	4.07	40.78			85.63
10100	100-013	AS	ADD VAL CHG	800560	02/08/2006	35.68	3.56	35.68			74.92
10100	100-013	AS	ADD VAL CHG	800561	02/08/2006	37.70	3.77	37.70			79.17
10100	100-013	AS	ADD VAL CHG	800562	02/08/2006	23.51	2.35	23.51			49.37
10100	100-013	AS	ADD VAL CHG	800575	02/08/2006	20.14	2.01	20.14			42.29
10100	100-013	AS	ADD VAL CHG	800576	02/08/2006	21.06	2.10	21.06			44.22
10100	100-013	AS	ADD VAL CHG	800577	02/08/2006	16.49	1.64	16.49			34.62
10100	100-013	AS	ADD VAL CHG	800578	02/08/2006	16.59	1.65	16.59			34.83
10100	100-013	AS	ADD VAL CHG	800579	02/08/2006	21.17	2.11	21.17			44.45
10100	100-013	AS	ADD VAL CHG	800580	02/08/2006	15.70	1.57	15.70			32.97
10100	100-013	AS	ADD VAL CHG	800581	02/08/2006	14.85	1.48	14.85			31.18
10100	100-013	AS	ADD VAL CHG	800582	02/08/2006	13.47	1.34	13.47			28.28
10100	100-013	AS	ADD VAL CHG	800583	02/08/2006	13.90	1.39	13.90			29.19
10100	100-013	AS	ADD VAL CHG	800584	02/08/2006	11.84	1.18	11.84			24.86
10100	100-013	AS	ADD VAL CHG	800585	02/08/2006	12.20	1.22	12.20			25.62
10100	100-013	AS	ADD VAL CHG	800586	02/08/2006	12.97	1.29	12.97			27.23
10100	100-013	AS	ADD VAL CHG	800587	02/08/2006	12.59	1.25	12.59			26.43
10100	100-013	AS	ADD VAL CHG	800588	02/08/2006	13.40	1.34	13.40			28.14
10100	100-013	AS	ADD VAL CHG	800589	02/08/2006	13.79	1.37	13.79			28.95
10100	100-013	AS	ADD VAL CHG	800590	02/08/2006	13.93	1.39	13.93			29.25
10100	100-013	AS	ADD VAL CHG	800591	02/08/2006	44.29	4.42	44.29			93.00
10100	100-013	AS	ADD VAL CHG	800592	02/08/2006	13.68	1.36	13.68			28.72
10100	100-013	AS	ADD VAL CHG	800593	02/08/2006	14.75	1.47	14.75			30.97
10100	100-013	AS	ADD VAL CHG	800594	02/08/2006	19.90	1.99	19.90			41.79
10100	100-013	AS	ADD VAL CHG	800595	02/08/2006	15.07	1.50	15.07			31.64
10100	100-013	AS	ADD VAL CHG	800596	02/08/2006	14.47	1.44	14.47			30.38
10100	100-013	AS	ADD VAL CHG	800597	02/08/2006	12.55	1.25	12.55			26.35
10100	100-013	AS	ADD VAL CHG	800598	02/08/2006	14.71	1.47	14.71			30.89
10100	100-013	AS	ADD VAL CHG	800599	02/08/2006	17.55	1.75	17.55			36.85
10100	100-013	AS	ADD VAL CHG	800600	02/08/2006	14.68	1.46	14.68			30.82
10100	100-013	AS	ADD VAL CHG	800601	02/08/2006	17.65	1.76	17.65			37.06
10100	100-013	AS	ADD VAL CHG	800602	02/08/2006	19.04	1.90	19.04			39.98
10100	100-013	AS	ADD VAL CHG	800603	02/08/2006	14.29	1.42	14.29			30.00
10100	100-013	AS	ADD VAL CHG	800604	02/08/2006	21.85	2.18	21.85			45.88
10100	100-013	AS	ADD VAL CHG	800605	02/08/2006	18.72	1.87	18.72			39.31
10100	100-013	AS	ADD VAL CHG	800611	02/08/2006	15.56	1.55	15.56			32.67
10100	100-013	AS	ADD VAL CHG	800612	02/08/2006	19.47	1.94	19.47			40.88
10100	100-013	AS	ADD VAL CHG	800613	02/08/2006	28.27	2.82	28.27			59.36
10100	100-013	AS	ADD VAL CHG	800614	02/08/2006	26.77	2.67	26.77			56.21
10100	100-013	AS	ADD VAL CHG	800615	02/08/2006	42.45	4.24	42.45			89.14
10100	100-013	AS	ADD VAL CHG	800616	02/08/2006	22.48	2.24	22.48			47.20
10100	100-013	AS	ADD VAL CHG	800617	02/08/2006	27.98	2.79	27.98			58.75
10100	100-013	AS	ADD VAL CHG	800648	02/08/2006	26.17	2.61	26.17			54.95
10100	100-013	AS	ADD VAL CHG	800660	02/08/2006	27.05	2.70	27.05			56.80
10100	100-013	AS	ADD VAL CHG	800661	02/08/2006	23.51	2.35	23.51			49.37
10100	100-013	AS	ADD VAL CHG	800662	02/08/2006	18.40	1.84	18.40			38.64

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	ADD VAL CHG	800663	02/08/2006	16.88	1.68	16.88			35.44
10100	100-013	AS	ADD VAL CHG	800664	02/08/2006	16.63	1.66	16.63			34.92
10100	100-013	AS	ADD VAL CHG	800665	02/08/2006	22.16	2.21	22.16			46.53
10100	100-013	AS	ADD VAL CHG	800666	02/08/2006	26.60	2.66	26.60			55.86
10100	100-013	AS	ADD VAL CHG	800667	02/08/2006	30.71	3.07	30.71			64.49
10100	100-013	AS	ADD VAL CHG	800668	02/08/2006	23.08	2.60	23.08			48.46
10100	100-013	AS	ADD VAL CHG	800669	02/08/2006	21.81	2.18	21.81			45.80
10100	100-013	AS	ADD VAL CHG	800670	02/08/2006	22.55	2.25	22.55			47.35
10100	100-013	AS	ADD VAL CHG	800671	02/08/2006	20.04	2.00	20.04			42.08
10100	100-013	AS	ADD VAL CHG	800672	02/08/2006	13.02	1.30	13.02			27.34
10100	100-013	AS	ADD VAL CHG	800674	02/08/2006	14.47	1.44	14.47			30.38
10100	100-013	AS	ADD VAL CHG	800675	02/08/2006	24.82	2.48	24.82			52.12
10100	100-013	AS	ADD VAL CHG	800676	02/08/2006	24.43	2.44	24.43			51.30
10100	100-013	AS	ADD VAL CHG	800677	02/08/2006	50.15	5.01	50.15			105.31
10100	100-013	AS	ADD VAL CHG	800678	02/08/2006	18.23	1.82	18.23			38.28
10100	100-013	AS	ADD VAL CHG	800679	02/08/2006	14.15	1.41	14.15			29.71
10100	100-013	AS	ADD VAL CHG	800680	02/08/2006	15.81	1.58	15.81			33.20
10100	100-013	AS	ADD VAL CHG	800681	02/08/2006	14.22	1.42	14.22			29.86
10100	100-013	AS	ADD VAL CHG	800682	02/08/2006	20.54	2.05	20.54			43.13
10100	100-013	AS	ADD VAL CHG	800683	02/08/2006	29.36	2.93	29.36			61.65
10100	100-013	AS	ADD VAL CHG	800684	02/08/2006	43.37	4.33	43.37			91.07
10100	100-013	AS	ADD VAL CHG	800685	02/08/2006	13.26	1.32	13.26			27.84
10100	100-013	AS	ADD VAL CHG	800686	02/08/2006	12.97	1.29	12.97			27.23
10100	100-013	AS	ADD VAL CHG	800687	02/08/2006	30.69	3.06	30.69			64.44
10100	100-013	AS	ADD VAL CHG	800690	02/08/2006	21.27	2.12	21.27			44.66
10100	100-013	AS	ADD VAL CHG	800703	02/08/2006			117.66			117.66
10100	100-013	AS	DEL VAL CHG	079108	02/08/2006			298.56-			298.56-
10100	100-013	AS	DEL VAL CHG	079151	02/08/2006			568.69-			568.69-
10100	100-013	AS	DEL VAL CHG	079152	02/08/2006			86.72-			86.72-
10100	100-013	AS	DEL VAL CHG	079174	02/08/2006			583.97-			583.97-
10100	100-013	AS	DEL VAL CHG	079175	02/08/2006			162.07-			162.07-
10100	100-013	AS	DEL VAL CHG	079235	02/08/2006			376.04-			376.04-
10100	100-013	AS	DEL VAL CHG	079236	02/08/2006			859.43-			859.43-
10100	100-013	AS	DEL VAL CHG	079111	02/08/2006			155.18-			155.18-
10100	100-013	AU	DEL SP ASST	800567	02/09/2006						
10100	100-013	AU	DEL SP ASST	800609	02/09/2006						
10100	100-013	AU	DEL SP ASST	800610	02/09/2006						
10100	100-013	AU	DEL SP ASST	800632	02/09/2006						
10100	100-013	AU	DEL SP ASST	800633	02/09/2006						
10100	100-013	AU	DEL SP ASST	800688	02/09/2006						
10100	100-013	AU	DEL SP ASST	800689	02/09/2006						
10100	100-013	AS	ADD VAL CHG	800606	02/10/2006	12.94	1.29	12.94			27.17
10100	100-013	AS	ADD VAL CHG	800607	02/10/2006	14.33	1.43	14.33			30.09
10100	100-013	AS	ADD VAL CHG	800608	02/10/2006	20.43	2.04	20.43			42.90
10100	100-013	AS	ADD VAL CHG	800618	02/10/2006	41.17	4.11	41.17			86.45
10100	100-013	AS	ADD VAL CHG	800619	02/10/2006	37.02	3.70	37.02			77.74
10100	100-013	AS	ADD VAL CHG	800620	02/10/2006	25.53	2.55	25.53			53.61
10100	100-013	AS	ADD VAL CHG	800621	02/10/2006	36.00	3.60	36.00			75.60
10100	100-013	AS	ADD VAL CHG	800622	02/10/2006	28.05	2.80	28.05			58.90
10100	100-013	AS	ADD VAL CHG	800623	02/10/2006	22.63	2.26	22.63			47.52
10100	100-013	AS	ADD VAL CHG	800624	02/10/2006	18.40	1.84	18.40			38.64
10100	100-013	AS	ADD VAL CHG	800625	02/10/2006	14.43	1.44	14.43			30.30
10100	100-013	AS	ADD VAL CHG	800626	02/10/2006	18.65	1.86	18.65			39.16
10100	100-013	AS	ADD VAL CHG	800627	02/10/2006	15.07	1.50	15.07			31.64
10100	100-013	AS	ADD VAL CHG	800628	02/10/2006	17.16	1.71	17.16			36.03

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	ADD VAL CHG	800629	02/10/2006	22.09	2.20	22.09			46.38
10100	100-013	AS	ADD VAL CHG	800630	02/10/2006	22.98	2.29	22.98			48.25
10100	100-013	AS	ADD VAL CHG	800631	02/10/2006	20.39	2.03	20.39			42.81
10100	100-013	AS	ADD VAL CHG	800634	02/10/2006	17.90	1.79	17.90			37.59
10100	100-013	AS	ADD VAL CHG	800635	02/10/2006	24.08	2.40	24.08			50.56
10100	100-013	AS	ADD VAL CHG	800636	02/10/2006	31.70	3.17	31.70			66.57
10100	100-013	AS	ADD VAL CHG	800637	02/10/2006	26.10	2.61	26.10			54.81
10100	100-013	AS	ADD VAL CHG	800638	02/10/2006	19.50	1.95	19.50			40.95
10100	100-013	AS	ADD VAL CHG	800639	02/10/2006	11.34	1.13	11.34			23.81
10100	100-013	AS	ADD VAL CHG	800640	02/10/2006	12.59	1.25	12.59			26.43
10100	100-013	AS	ADD VAL CHG	800641	02/10/2006	13.65	1.36	13.65			28.66
10100	100-013	AS	ADD VAL CHG	800642	02/10/2006	12.76	1.27	12.76			26.79
10100	100-013	AS	ADD VAL CHG	800643	02/10/2006	12.76	1.27	12.76			26.79
10100	100-013	AS	ADD VAL CHG	800644	02/10/2006	15.46	1.54	15.46			32.46
10100	100-013	AS	ADD VAL CHG	800645	02/10/2006	13.33	1.33	13.33			27.99
10100	100-013	AS	ADD VAL CHG	800646	02/10/2006	22.58	2.25	22.58			47.41
10100	100-013	AS	ADD VAL CHG	800647	02/10/2006	42.10	4.21	42.10			88.41
10100	100-013	AS	ADD VAL CHG	800649	02/10/2006	25.00	2.50	25.00			52.50
10100	100-013	AS	ADD VAL CHG	800650	02/10/2006	18.80	1.88	18.80			39.48
10100	100-013	AS	ADD VAL CHG	800651	02/10/2006	17.73	1.77	17.73			37.23
10100	100-013	AS	ADD VAL CHG	800652	02/10/2006	17.09	1.70	17.09			35.88
10100	100-013	AS	ADD VAL CHG	800653	02/10/2006	17.23	1.72	17.23			36.18
10100	100-013	AS	ADD VAL CHG	800654	02/10/2006	17.76	1.77	17.76			37.29
10100	100-013	AS	ADD VAL CHG	800655	02/10/2006	21.31	2.13	21.31			44.75
10100	100-013	AS	ADD VAL CHG	800656	02/10/2006	21.74	2.17	21.74			45.65
10100	100-013	AS	ADD VAL CHG	800657	02/10/2006	16.99	1.69	16.99			35.67
10100	100-013	AS	ADD VAL CHG	800658	02/10/2006	17.87	1.78	17.87			37.52
10100	100-013	AS	ADD VAL CHG	800673	02/10/2006	13.61	1.36	13.61			28.58
10100	100-013	AU	ADD SP ASST	501137	02/14/2006			3,210.12			3,210.12
10100	100-013	AU	DEL SP ASST	041498	02/14/2006			3,210.12-			3,210.12-
10100	100-013	AU	ADD SP ASST	501965	02/17/2006			15,855.58			15,855.58
10100	100-013	AU	ADD SP ASST	501966	02/17/2006			10,586.61			10,586.61
10100	100-013	AU	ADD SP ASST	501968	02/17/2006			10,499.69			10,499.69
10100	100-013	AU	ADD SP ASST	501977	02/17/2006			2,594.75			2,594.75
10100	100-013	AU	DEL SP ASST	078872	02/17/2006			15,855.58-			15,855.58-
10100	100-013	AU	DEL SP ASST	079080	02/17/2006			10,586.61-			10,586.61-
10100	100-013	AU	DEL SP ASST	079085	02/17/2006			10,499.69-			10,499.69-
10100	100-013	AU	DEL SP ASST	083065	02/17/2006			2,594.75-			2,594.75-
10100	100-013	AS	ADD VAL CHG	800785	02/22/2006			4,815.28			4,815.28
10100	100-013	AS	ADD VAL CHG	800786	02/22/2006			383.82			383.82
10100	100-013	AS	DEL VAL CHG	041171	02/22/2006			4,873.41-			4,873.41-
10100	100-013	AS	DEL VAL CHG	041244	02/22/2006			1,193.58-			1,193.58-
10100	100-013	TC	COLLECTION		02/28/2006	13,860.22-	1,329.67-	133,364.78-			148,554.67-
10100	100-013	TC	PEN CANCEL	800670	02/28/2006		2.25-				2.25-
10100	100-013	AS	ADD VAL CHG	800830	03/01/2006			2,747.36			2,747.36
10100	100-013	AS	DEL VAL CHG	076781	03/01/2006			2,805.49-			2,805.49-
10100	100-013	TC	PEN CANCEL	800681	03/15/2006		1.42-				1.42-
10100	100-013	TC	PEN CANCEL	800669	03/20/2006		2.18-				2.18-
10100	100-013	TC	PEN CANCEL	800683	03/20/2006		2.93-				2.93-
10100	100-013	TC	PEN CANCEL	800679	03/23/2006		1.41-				1.41-
10100	100-013	TC	PEN CANCEL	078913	03/24/2006		328.48-				328.48-
10100	100-013	TC	PEN CANCEL	800685	03/24/2006		1.32-				1.32-
10100	100-013	TC	PEN CANCEL	800606	03/28/2006		1.29-				1.29-
10100	100-013	TC	PEN CANCEL	800607	03/28/2006		1.43-				1.43-
10100	100-013	TC	PEN CANCEL	800608	03/28/2006		2.04-				2.04-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	800618	03/28/2006		4.11-				4.11-
10100	100-013	TC	PEN CANCEL	800619	03/28/2006		3.70-				3.70-
10100	100-013	TC	PEN CANCEL	800620	03/28/2006		2.55-				2.55-
10100	100-013	TC	PEN CANCEL	800621	03/28/2006		3.60-				3.60-
10100	100-013	TC	PEN CANCEL	800622	03/28/2006		2.80-				2.80-
10100	100-013	TC	PEN CANCEL	800623	03/28/2006		2.26-				2.26-
10100	100-013	TC	PEN CANCEL	800624	03/28/2006		1.84-				1.84-
10100	100-013	TC	PEN CANCEL	800625	03/28/2006		1.44-				1.44-
10100	100-013	TC	PEN CANCEL	800626	03/28/2006		1.86-				1.86-
10100	100-013	TC	PEN CANCEL	800627	03/28/2006		1.50-				1.50-
10100	100-013	TC	PEN CANCEL	800628	03/28/2006		1.71-				1.71-
10100	100-013	TC	PEN CANCEL	800629	03/28/2006		2.20-				2.20-
10100	100-013	TC	PEN CANCEL	800630	03/28/2006		2.29-				2.29-
10100	100-013	TC	PEN CANCEL	800631	03/28/2006		2.03-				2.03-
10100	100-013	TC	PEN CANCEL	800634	03/28/2006		1.79-				1.79-
10100	100-013	TC	PEN CANCEL	800635	03/28/2006		2.40-				2.40-
10100	100-013	TC	PEN CANCEL	800636	03/28/2006		3.17-				3.17-
10100	100-013	TC	PEN CANCEL	800637	03/28/2006		2.61-				2.61-
10100	100-013	TC	PEN CANCEL	800638	03/28/2006		1.95-				1.95-
10100	100-013	TC	PEN CANCEL	800639	03/28/2006		1.13-				1.13-
10100	100-013	TC	PEN CANCEL	800640	03/28/2006		1.25-				1.25-
10100	100-013	TC	PEN CANCEL	800641	03/28/2006		1.36-				1.36-
10100	100-013	TC	PEN CANCEL	800642	03/28/2006		1.27-				1.27-
10100	100-013	TC	PEN CANCEL	800643	03/28/2006		1.27-				1.27-
10100	100-013	TC	PEN CANCEL	800644	03/28/2006		1.54-				1.54-
10100	100-013	TC	PEN CANCEL	800645	03/28/2006		1.33-				1.33-
10100	100-013	TC	PEN CANCEL	800646	03/28/2006		2.25-				2.25-
10100	100-013	TC	PEN CANCEL	800647	03/28/2006		4.21-				4.21-
10100	100-013	TC	PEN CANCEL	800649	03/28/2006		2.50-				2.50-
10100	100-013	TC	PEN CANCEL	800650	03/28/2006		1.88-				1.88-
10100	100-013	TC	PEN CANCEL	800651	03/28/2006		1.77-				1.77-
10100	100-013	TC	PEN CANCEL	800652	03/28/2006		1.70-				1.70-
10100	100-013	TC	PEN CANCEL	800653	03/28/2006		1.72-				1.72-
10100	100-013	TC	PEN CANCEL	800654	03/28/2006		1.77-				1.77-
10100	100-013	TC	PEN CANCEL	800655	03/28/2006		2.13-				2.13-
10100	100-013	TC	PEN CANCEL	800656	03/28/2006		2.17-				2.17-
10100	100-013	TC	PEN CANCEL	800657	03/28/2006		1.69-				1.69-
10100	100-013	TC	PEN CANCEL	800658	03/28/2006		1.78-				1.78-
10100	100-013	TC	PEN CANCEL	800673	03/28/2006		1.36-				1.36-
10100	100-013	TC	PEN CANCEL	079105	03/30/2006		17.16-				17.16-
10100	100-013	TC	COLLECTION		03/31/2006	40,543.77-	3,401.14-	1211,661.51-			1,255,606.42-
10100	100-013	TC	PEN CANCEL	075645	03/31/2006		211.04-				211.04-
10100	100-013	TC	PEN CANCEL	076827	04/05/2006		286.49-				286.49-
10100	100-013	DP	2ND PEN CHG		04/10/2006				36,969.40	2,020.00	38,989.40
10100	100-013	TC	COLLECTION		04/10/2006	26,796.09-	2,393.06-	2137,905.71-			2,167,094.86-
10100	100-013	TC	PEN CANCEL	042292	04/14/2006				218.63-	10.00-	228.63-
10100	100-013	TC	PEN CANCEL	042411	04/17/2006				478.81-	10.00-	488.81-
10100	100-013	TC	PEN CANCEL	077205	04/18/2006				133.83-	10.00-	143.83-
10100	100-013	TC	PEN CANCEL	083198	04/25/2006				129.35-	10.00-	139.35-
10100	100-013	TC	PEN CANCEL	041289	04/27/2006				99.80-	10.00-	109.80-
10100	100-013	TC	PEN CANCEL	041515	04/27/2006				80.83-	10.00-	90.83-
10100	100-013	TC	PEN CANCEL	041764	04/27/2006				330.83-	10.00-	340.83-
10100	100-013	TC	PEN CANCEL	042229	04/27/2006				185.30-	10.00-	195.30-
10100	100-013	TC	PEN CANCEL	042284	04/27/2006				258.12-	10.00-	268.12-
10100	100-013	TC	PEN CANCEL	042445	04/27/2006				370.14-	10.00-	380.14-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-013	TC	PEN CANCEL	075607	04/27/2006				160.73-	10.00-	170.73-
10100	100-013	TC	PEN CANCEL	077420	04/27/2006				182.61-	10.00-	192.61-
10100	100-013	TC	PEN CANCEL	077620	04/27/2006				107.39-	10.00-	117.39-
10100	100-013	TC	PEN CANCEL	083188	04/27/2006				130.17-	10.00-	140.17-
10100	100-013	TC	PEN CANCEL	083191	04/27/2006				130.25-	10.00-	140.25-
10100	100-013	TC	PEN CANCEL	083193	04/27/2006				121.35-	10.00-	131.35-
10100	100-013	TC	PEN CANCEL	083805	04/27/2006				142.27-	10.00-	152.27-
10100	100-013	TC	PEN CANCEL	083811	04/27/2006				138.05-	10.00-	148.05-
10100	100-013	TC	COLLECTION		04/30/2006	12,144.71-	1,214.44-	96,923.89-	6,293.69-	380.00-	116,956.73-
10100	100-013	AS	ADD VAL CHG	801111	05/03/2006	36.32	3.63	36.32	3.63	10.00	89.90
10100	100-013	AS	ADD VAL CHG	801134	05/03/2006	627.34	62.73	627.34	62.73	10.00	1,390.14
10100	100-013	TC	PEN CANCEL	077253	05/18/2006				97.60-	10.00-	107.60-
10100	100-013	TC	PEN CANCEL	077315	05/22/2006				120.38-	10.00-	130.38-
10100	100-013	TC	PEN CANCEL	041132	05/23/2006				165.36-	10.00-	175.36-
10100	100-013	TC	PEN CANCEL	042118	05/24/2006				250.73-	10.00-	260.73-
10100	100-013	TC	PEN CANCEL	801111	05/26/2006		3.63-				3.63-
10100	100-013	TC	PEN CANCEL	801111	05/26/2006				3.63-	10.00-	13.63-
10100	100-013	TC	COLLECTION		05/31/2006	10,938.96-	1,005.67-	82,036.18-	7,481.11-	450.00-	101,911.92-
10100	100-013	TC	PEN CANCEL	078625	05/31/2006		84.57-				84.57-
10100	100-013	TC	PEN CANCEL	078625	05/31/2006				84.57-	10.00-	94.57-
10100	100-013	TC	PEN CANCEL	075523	06/08/2006				107.04-	10.00-	117.04-
10100	100-013	AU	PRM COL ADJ	077204	06/13/2006			420.14	42.01	10.00	472.15
10100	100-013	TC	COLLECTION		06/30/2006	14,936.02-	1,493.56-	67,711.83-	6,663.93-	370.00-	91,175.34-

TAX AREA 100-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,338,096.23	26,509.09	4,338,096.23	36,969.40	2,020.00	8,741,690.95 *
PRIOR YTD ADJ	3,250.13	2,477.81-	1,505.81-	4,054.37-	220.00-	5,007.86-
MTD ADJ CREDIT				107.04-	10.00-	117.04-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,250.13	2,477.81-	1,505.81-	4,161.41-	230.00-	5,124.90- *
MTD COLLECTIONS	14,936.02-	1,493.56-	67,711.83-	6,663.93-	370.00-	91,175.34-
PR MO REAC BILL			420.14	42.01	10.00	472.15
YTD COLLECTIONS	4,282,517.87-	18,148.56-	4,212,474.91-	20,396.72-	1,190.00-	8,534,728.06- *
UNPAID BALANCE	58,828.49	5,882.72	124,115.51	12,411.27	600.00	201,837.99 *

10100	100-024	DP	TAX CHARGE		09/02/2005	11,614.28		11,614.28			23,228.56
10100	100-024	TC	COLLECTION		11/30/2005	7,045.66-					7,045.66-
10100	100-024	DP	1ST PEN CHG		12/12/2005						
10100	100-024	TC	COLLECTION		12/12/2005	4,568.62-		596.85-			5,165.47-
10100	100-024	TC	COLLECTION		01/31/2006			798.90-			798.90-
10100	100-024	AU	ADD SP ASST	501803	02/17/2006			1,182.84			1,182.84
10100	100-024	AU	DEL SP ASST	067539	02/17/2006			1,182.84-			1,182.84-
10100	100-024	TC	COLLECTION		03/31/2006			5,063.29-			5,063.29-
10100	100-024	TC	COLLECTION		04/10/2006			5,155.24-			5,155.24-

TAX AREA 100-024 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	11,614.28		11,614.28			23,228.56 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE			11,614.28-			11,614.28-			23,228.56- *

10100	100-031	DP TAX CHARGE		09/02/2005	80,591.00			80,591.00			161,182.00
10100	100-031	TC COLLECTION		10/31/2005	4,594.93-			2,156.06-			6,750.99-
10100	100-031	TC COLLECTION		11/30/2005	28,018.41-			4,364.37-			32,382.78-
10100	100-031	DP 1ST PEN CHG		12/12/2005		356.96					356.96
10100	100-031	TC COLLECTION		12/12/2005	44,408.02-			1,582.23-			45,990.25-
10100	100-031	TC COLLECTION		01/31/2006				3,301.76-			3,301.76-
10100	100-031	AU ADD SP ASST	501816	02/17/2006				54.40			54.40
10100	100-031	AU DEL SP ASST	067602	02/17/2006				54.40-			54.40-
10100	100-031	TC COLLECTION		02/28/2006				5,508.03-			5,508.03-
10100	100-031	TC COLLECTION		03/31/2006				15,150.02-			15,150.02-
10100	100-031	DP 2ND PEN CHG		04/10/2006					403.97	30.00	433.97
10100	100-031	TC COLLECTION		04/10/2006	2,037.33-	203.73-		44,488.70-			46,729.76-
10100	100-031	TC COLLECTION		06/30/2006	1,532.31-	153.23-		1,557.48-	155.74-	10.00-	3,408.76-

TAX AREA 100-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	80,591.00	356.96	80,591.00	403.97	30.00	161,972.93 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS PR MO REAC BILL	1,532.31-	153.23-	1,557.48-	155.74-	10.00-	3,408.76-
YTD COLLECTIONS	80,591.00-	356.96-	78,108.65-	155.74-	10.00-	159,222.35- *
UNPAID BALANCE			2,482.35	248.23	20.00	2,750.58 *

10100	100-033	DP TAX CHARGE		09/02/2005	2,219.89			2,219.89			4,439.78
10100	100-033	TC COLLECTION		11/30/2005	133.89-						133.89-
10100	100-033	DP 1ST PEN CHG		12/12/2005							
10100	100-033	TC COLLECTION		12/12/2005	2,086.00-						2,086.00-
10100	100-033	AU ADD SP ASST	500882	02/14/2006				1,153.05			1,153.05
10100	100-033	AU DEL SP ASST	044148	02/14/2006				1,153.05-			1,153.05-
10100	100-033	TC COLLECTION		03/31/2006				133.89-			133.89-
10100	100-033	TC COLLECTION		04/10/2006				2,086.00-			2,086.00-

TAX AREA 100-033 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,219.89		2,219.89			4,439.78 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS PR MO REAC BILL						
YTD COLLECTIONS	2,219.89-		2,219.89-			4,439.78- *
UNPAID BALANCE						*

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	DP	TAX CHARGE		09/02/2005	2515,491.14		2515,491.14			5,030,982.28
10100	100-035	TC	COLLECTION		09/30/2005	3,378.39-		858.69-			4,237.08-
10100	100-035	AS	ADD VAL CHG	800076	10/20/2005	930.65		930.65			1,861.30
10100	100-035	AS	ADD VAL CHG	800077	10/20/2005	1,976.63		1,976.63			3,953.26
10100	100-035	AS	ADD VAL CHG	800078	10/20/2005	1,163.23		1,163.23			2,326.46
10100	100-035	AS	DEL VAL CHG	053446	10/20/2005	960.22-		960.22-			1,920.44-
10100	100-035	AS	DEL VAL CHG	054078	10/20/2005	2,006.21-		2,006.21-			4,012.42-
10100	100-035	AS	DEL VAL CHG	055222	10/20/2005	1,192.79-		1,192.79-			2,385.58-
10100	100-035	TC	COLLECTION		10/31/2005	150,510.59-		28,396.61-			178,907.20-
10100	100-035	AS	ADD VAL CHG	800279	11/23/2005			1,906.42			1,906.42
10100	100-035	AS	DEL VAL CHG	084412	11/23/2005			1,965.55-			1,965.55-
10100	100-035	TC	COLLECTION		11/30/2005	767,736.87-		67,624.19-			835,361.06-
10100	100-035	AS	ADD VAL CHG	800415	12/07/2005	36.95		36.95			73.90
10100	100-035	AS	ADD VAL CHG	800420	12/07/2005	36.95		36.95			73.90
10100	100-035	AU	PRM COL ADJ	084370	12/07/2005	810.83					810.83
10100	100-035	DP	1ST PEN CHG		12/12/2005		12,366.84				12,366.84
10100	100-035	TC	COLLECTION		12/12/2005	1470,157.33-		48,591.50-			1,518,748.83-
10100	100-035	TC	PEN CHANGES	068272	12/12/2005		83.00				83.00
10100	100-035	AS	ADD VAL CHG	800497	12/14/2005	36.95	3.69	36.95			77.59
10100	100-035	TC	PEN CANCEL	054607	12/15/2005		117.34-				117.34-
10100	100-035	TC	PEN CANCEL	084426	12/15/2005		1,098.62-				1,098.62-
10100	100-035	TC	PEN CANCEL	084504	12/19/2005		63.84-				63.84-
10100	100-035	TC	PEN CANCEL	800420	12/27/2005		3.69-				3.69-
10100	100-035	TC	COLLECTION		12/31/2005	34,454.62-	2,161.85-	40,447.80-			77,064.27-
10100	100-035	TC	PEN CANCEL	800415	01/11/2006		3.69-				3.69-
10100	100-035	TC	PEN CANCEL	053515	01/18/2006		61.74-				61.74-
10100	100-035	TC	COLLECTION		01/31/2006	8,303.98-	764.93-	38,750.64-			47,819.55-
10100	100-035	TC	PEN CANCEL	051958	02/22/2006		37.69-				37.69-
10100	100-035	TC	COLLECTION		02/28/2006	4,417.70-	404.05-	118,586.31-			123,408.06-
10100	100-035	TC	PEN CANCEL	053812	02/28/2006		63.89-				63.89-
10100	100-035	AS	ADD VAL CHG	801005	03/29/2006	1,075.20	107.52	1,075.20			2,257.92
10100	100-035	TC	PEN CANCEL	055272	03/30/2006		6.36-				6.36-
10100	100-035	TC	COLLECTION		03/31/2006	16,379.77-	1,567.67-	691,470.64-			709,418.08-
10100	100-035	DP	2ND PEN CHG		04/10/2006				15,955.14	1,700.00	17,655.14
10100	100-035	TC	COLLECTION		04/10/2006	4,905.76-	490.54-	1322,244.51-			1,327,640.81-
10100	100-035	TC	PEN CANCEL	054018	04/14/2006				76.43-	10.00-	86.43-
10100	100-035	TC	PEN CANCEL	054210	04/14/2006				184.64-	10.00-	194.64-
10100	100-035	TC	PEN CANCEL	054290	04/14/2006				62.77-	10.00-	72.77-
10100	100-035	TC	PEN CANCEL	068631	04/17/2006				197.98-	10.00-	207.98-
10100	100-035	TC	PEN CANCEL	053422	04/21/2006				16.30-	10.00-	26.30-
10100	100-035	AU	PEN CHANGES	084357	04/24/2006				119.62	10.00	129.62
10100	100-035	AU	PRM COL ADJ	084357	04/24/2006			1,196.22			1,196.22
10100	100-035	TC	PEN CANCEL	053340	04/27/2006				108.36-	10.00-	118.36-
10100	100-035	TC	PEN CANCEL	053432	04/27/2006				192.86-	10.00-	202.86-
10100	100-035	TC	PEN CANCEL	054174	04/27/2006				80.04-	10.00-	90.04-
10100	100-035	TC	PEN CANCEL	055012	04/27/2006				95.45-	10.00-	105.45-
10100	100-035	TC	PEN CANCEL	068265	04/27/2006				131.67-	10.00-	141.67-
10100	100-035	TC	PEN CANCEL	084295	04/27/2006				72.46-	10.00-	82.46-
10100	100-035	TC	PEN CANCEL	084452	04/27/2006				91.50-	10.00-	101.50-
10100	100-035	TC	PEN CANCEL	053649	04/28/2006				90.53-	10.00-	100.53-
10100	100-035	TC	COLLECTION		04/30/2006	4,858.87-	485.86-	40,333.95-	2,632.25-	220.00-	48,530.93-
10100	100-035	AS	ADD VAL CHG	801092	05/03/2006	36.95	3.69	36.95	3.69	10.00	91.28
10100	100-035	AS	ADD VAL CHG	801313	05/23/2006	918.59	91.85	918.59	91.85	10.00	2,030.88
10100	100-035	TC	PEN CANCEL	084517	05/25/2006				78.54-	10.00-	88.54-
10100	100-035	TC	COLLECTION		05/31/2006	5,622.97-	562.26-	24,136.83-	2,289.11-	270.00-	32,881.17-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-035	TC	PEN CANCEL	084444	05/31/2006					45.90-	10.00-	55.90-
10100	100-035	TC	PEN CANCEL	054468	05/31/2006					78.47-	10.00-	88.47-
10100	100-035	TC	PEN CANCEL	084409	06/05/2006		53.11-					53.11-
10100	100-035	TC	PEN CANCEL	084409	06/05/2006					53.11-	10.00-	63.11-
10100	100-035	TC	PEN CHANGES	054468	06/15/2006					78.47	10.00	88.47
10100	100-035	AU	PEN CHANGES	054468	06/21/2006		78.47					78.47
10100	100-035	AU	PRM COL ADJ	054468	06/21/2006	784.79						784.79
10100	100-035	TC	PEN CANCEL	054468	06/23/2006		78.47-					78.47-
10100	100-035	TC	PEN CANCEL	054468	06/26/2006					78.47-	10.00-	88.47-
10100	100-035	TC	COLLECTION		06/30/2006	8,991.30-	767.50-	35,233.41-	3,391.63-	370.00-		48,753.84-
10100	100-035	TC	DEL SP ASST	054854	06/30/2006			42.23-	4.22-	10.00-		56.45-
10100	100-035	TC	DEL SP ASST	054855	06/30/2006	176.86-	17.68-	176.86-	17.68-	10.00-		399.08-
10100	100-035	TC	DEL SP ASST	054880	06/30/2006	192.17-	19.21-	192.17-	19.21-	10.00-		432.76-
10100	100-035	TC	DEL SP ASST	054901	06/30/2006			227.01-	22.70-	10.00-		259.71-
10100	100-035	TC	DEL SP ASST	054903	06/30/2006	23.75-	2.37-	23.75-	2.37-	10.00-		62.24-
10100	100-035	TC	DEL SP ASST	054908	06/30/2006	17.05-	1.70-	17.05-	1.70-	10.00-		47.50-
10100	100-035	TC	DEL SP ASST	054911	06/30/2006	119.60-	11.96-	119.60-	11.96-	10.00-		273.12-

TAX AREA 100-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,515,491.14	12,366.84	2,515,491.14	15,955.14	1,700.00	5,061,004.26 *
PRIOR YTD ADJ	2,052.88	1,167.11-	1,993.75	1,388.74-	130.00-	1,360.78
MTD ADJ CREDIT	529.43-	184.50-	798.67-	211.42-	90.00-	1,814.02-
MTD ADJ DEBIT		78.47		78.47	10.00	166.94
YTD ADJUSTMENTS	1,523.45	1,273.14-	1,195.08	1,521.69-	210.00-	286.30- *
MTD COLLECTIONS	8,991.30-	767.50-	35,233.41-	3,391.63-	370.00-	48,753.84-
PR MO REAC BILL	784.79					784.79
YTD COLLECTIONS	2,478,122.53-	7,204.66-	2,455,478.86-	8,312.99-	860.00-	4,949,979.04- *
UNPAID BALANCE	38,892.06	3,889.04	61,207.36	6,120.46	630.00	110,738.92 *

10100	100-059	DP	TAX CHARGE		09/02/2005	40,184.87		40,184.87				80,369.74
10100	100-059	TC	COLLECTION		10/31/2005	5,597.28-						5,597.28-
10100	100-059	TC	COLLECTION		11/30/2005	5,841.11-		410.63-				6,251.74-
10100	100-059	DP	1ST PEN CHG		12/12/2005		278.36					278.36
10100	100-059	TC	COLLECTION		12/12/2005	25,962.78-						25,962.78-
10100	100-059	TC	COLLECTION		12/31/2005			1,333.11-				1,333.11-
10100	100-059	AU	ADD SP ASST	500865	02/14/2006			1,525.48				1,525.48
10100	100-059	AU	ADD SP ASST	500870	02/14/2006			1,525.48				1,525.48
10100	100-059	AU	ADD SP ASST	500871	02/14/2006			1,525.48				1,525.48
10100	100-059	AU	DEL SP ASST	043643	02/14/2006			1,525.48-				1,525.48-
10100	100-059	AU	DEL SP ASST	043644	02/14/2006			1,525.48-				1,525.48-
10100	100-059	AU	DEL SP ASST	043645	02/14/2006			1,525.48-				1,525.48-
10100	100-059	TC	COLLECTION		03/31/2006			13,196.87-				13,196.87-
10100	100-059	DP	2ND PEN CHG		04/10/2006				715.69	50.00		765.69
10100	100-059	TC	COLLECTION		04/10/2006			18,087.10-				18,087.10-
10100	100-059	TC	PEN CANCEL	500865	04/18/2006				152.54-	10.00-		162.54-
10100	100-059	TC	PEN CANCEL	044047	04/27/2006				183.37-	10.00-		193.37-
10100	100-059	TC	COLLECTION		04/30/2006			3,359.19-				3,359.19-
10100	100-059	TC	COLLECTION		06/30/2006			1,014.27-	101.42-	10.00-		1,125.69-

TAX AREA 100-059 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	40,184.87	278.36	40,184.87	715.69	50.00	81,413.79 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2006	TO 06/30/2006	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS				1,014.27-	101.42-					355.91- *
			PR MO REAC BILL										1,125.69-
			YTD COLLECTIONS			37,401.17-	37,401.17-	101.42-					74,913.76- *
			UNPAID BALANCE			2,783.70	278.36	278.36					6,144.12 *

10100	100-060	DP	TAX CHARGE		09/02/2005	356,708.90		356,708.90					713,417.80
10100	100-060	TC	COLLECTION		09/30/2005	1,019.28-							1,019.28-
10100	100-060	TC	COLLECTION		10/31/2005	28,370.05-		10,836.87-					39,206.92-
10100	100-060	TC	COLLECTION		11/30/2005	94,807.53-		6,928.72-					101,736.25-
10100	100-060	DP	1ST PEN CHG		12/12/2005		1,929.99						1,929.99
10100	100-060	TC	COLLECTION		12/12/2005	213,211.37-		10,167.63-					223,379.00-
10100	100-060	TC	PEN CANCEL	043717	12/20/2005		164.10-						164.10-
10100	100-060	TC	COLLECTION		12/31/2005	3,914.81-	227.37-	1,687.77-					5,829.95-
10100	100-060	TC	COLLECTION		01/31/2006	4,054.43-	405.43-	7,513.94-					11,973.80-
10100	100-060	AU	ADD SP ASST	500879	02/14/2006			45.69					45.69
10100	100-060	AU	DEL SP ASST	044128	02/14/2006			45.69-					45.69-
10100	100-060	TC	COLLECTION		02/28/2006	2,944.24-	294.41-	12,661.62-					15,900.27-
10100	100-060	AS	ADD VAL CHG	800972	03/29/2006	36.12	3.61	36.12					75.85
10100	100-060	TC	COLLECTION		03/31/2006			79,460.44-					79,460.44-
10100	100-060	DP	2ND PEN CHG		04/10/2006				3,141.55	270.00			3,411.55
10100	100-060	TC	COLLECTION		04/10/2006			196,071.26-					196,071.26-
10100	100-060	TC	PEN CANCEL	043200	04/14/2006					231.38-	10.00-		241.38-
10100	100-060	TC	PEN CANCEL	800972	04/18/2006		3.61-						3.61-
10100	100-060	TC	PEN CANCEL	800972	04/18/2006					3.61-	10.00-		13.61-
10100	100-060	TC	PEN CANCEL	043080	04/27/2006					124.76-	10.00-		134.76-
10100	100-060	TC	PEN CANCEL	043110	04/27/2006					88.86-	10.00-		98.86-
10100	100-060	TC	PEN CANCEL	043707	04/27/2006					167.81-	10.00-		177.81-
10100	100-060	TC	COLLECTION		04/30/2006	36.12-		9,351.41-					9,726.23-
10100	100-060	TC	COLLECTION		06/30/2006	2,445.09-	244.50-	8,872.30-					12,519.08-
10100	100-060	TC	DEL SP ASST	042976	06/30/2006			213.75-		21.37-	10.00-		245.12-
10100	100-060	TC	DEL SP ASST	043020	06/30/2006			314.03-		31.40-	10.00-		355.43-

TAX AREA 100-060 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	356,708.90	1,929.99	356,708.90	3,141.55	270.00	718,759.34 *
PRIOR YTD ADJ	36.12	164.10-	36.12	616.42-	50.00-	758.28-
MTD ADJ CREDIT			527.78-	52.77-	20.00-	600.55-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	36.12	164.10-	491.66-	669.19-	70.00-	1,358.83- *
MTD COLLECTIONS	2,445.09-	244.50-	8,872.30-	887.19-	70.00-	12,519.08-
PR MO REAC BILL						
YTD COLLECTIONS	350,802.92-	1,171.71-	343,551.96-	1,205.89-	90.00-	696,822.48- *
UNPAID BALANCE	5,942.10	594.18	12,665.28	1,266.47	110.00	20,578.03 *

10100	100-065	DP	TAX CHARGE		09/02/2005	38,267.46		38,267.46					76,534.92
10100	100-065	TC	COLLECTION		10/31/2005	3,416.91-		1,075.16-					4,492.07-
10100	100-065	TC	COLLECTION		11/30/2005	16,285.36-		602.87-					16,888.23-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-065	DP	1ST PEN CHG		12/12/2005		347.44					347.44
10100	100-065	TC	COLLECTION		12/12/2005	15,090.72-			1,339.57-			16,430.29-
10100	100-065	TC	COLLECTION		12/31/2005	541.10-	54.11-		1,112.18-			1,707.39-
10100	100-065	TC	COLLECTION		01/31/2006				5,220.59-			5,220.59-
10100	100-065	TC	COLLECTION		03/31/2006				10,000.24-			10,000.24-
10100	100-065	DP	2ND PEN CHG		04/10/2006					496.38	60.00	556.38
10100	100-065	TC	COLLECTION		04/10/2006				13,952.86-			13,952.86-
10100	100-065	TC	COLLECTION		05/31/2006				1,334.02-	133.39-	30.00-	1,497.41-

TAX AREA 100-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	38,267.46	347.44	38,267.46	496.38	60.00	77,438.74	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	35,334.09-	54.11-	34,637.49-	133.39-	30.00-	70,189.08-	*
UNPAID BALANCE	2,933.37	293.33	3,629.97	362.99	30.00	7,249.66	*

10100	100-070	DP	TAX CHARGE		09/02/2005	121,378.46			121,378.46			242,756.92
10100	100-070	TC	COLLECTION		10/31/2005	8,786.11-			2,731.20-			11,517.31-
10100	100-070	TC	COLLECTION		11/30/2005	20,882.95-			892.20-			21,775.15-
10100	100-070	DP	1ST PEN CHG		12/12/2005		1,028.21					1,028.21
10100	100-070	TC	COLLECTION		12/12/2005	81,427.13-			2,003.85-			83,430.98-
10100	100-070	TC	COLLECTION		12/31/2005				3,549.90-			3,549.90-
10100	100-070	TC	COLLECTION		01/31/2006				1,448.40-			1,448.40-
10100	100-070	TC	COLLECTION		02/28/2006				7,769.93-			7,769.93-
10100	100-070	TC	COLLECTION		03/31/2006				15,700.99-			15,700.99-
10100	100-070	DP	2ND PEN CHG		04/10/2006					1,317.31	70.00	1,387.31
10100	100-070	TC	COLLECTION		04/10/2006	2,842.12-	284.21-		74,108.65-			77,234.98-
10100	100-070	TC	PEN CANCEL	041823	04/25/2006					335.40-	10.00-	345.40-
10100	100-070	TC	COLLECTION		04/30/2006	3,354.00-	335.40-		6,733.80-	337.98-	10.00-	10,771.18-
10100	100-070	TC	COLLECTION		05/31/2006				709.27-	70.92-	10.00-	790.19-
10100	100-070	TC	COLLECTION		06/30/2006				1,644.12-	164.41-	20.00-	1,828.53-

TAX AREA 100-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	121,378.46	1,028.21	121,378.46	1,317.31	70.00	245,172.44	*
PRIOR YTD ADJ				335.40-	10.00-	345.40-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				335.40-	10.00-	345.40-	*
MTD COLLECTIONS			1,644.12-	164.41-	20.00-	1,828.53-	
PR MO REAC BILL							
YTD COLLECTIONS	117,292.31-	619.61-	117,292.31-	573.31-	40.00-	235,817.54-	*
UNPAID BALANCE	4,086.15	408.60	4,086.15	408.60	20.00	9,009.50	*

10100	100-074	DP	TAX CHARGE		09/02/2005	1,734.75			1,734.75			3,469.50
10100	100-074	TC	COLLECTION		10/31/2005	852.48-						852.48-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	100-074	DP	1ST PEN CHG		12/12/2005						
10100	100-074	TC	COLLECTION		12/12/2005	882.27-					882.27-
10100	100-074	TC	COLLECTION		02/28/2006			852.48-			852.48-
10100	100-074	TC	COLLECTION		04/10/2006			882.27-			882.27-
TAX AREA 100-074 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		1,734.75		1,734.75				3,469.50 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS		1,734.75-		1,734.75-				3,469.50- *
			UNPAID BALANCE								*
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10100	100-075	DP	TAX CHARGE		09/02/2005	278,666.83		278,666.83			557,333.66
10100	100-075	TC	COLLECTION		10/31/2005	25,791.27-		5,760.76-			31,552.03-
10100	100-075	TC	COLLECTION		11/30/2005	68,510.02-					68,510.02-
10100	100-075	DP	1ST PEN CHG		12/12/2005		2,278.17				2,278.17
10100	100-075	TC	COLLECTION		12/12/2005	161,583.71-		4,490.45-			166,074.16-
10100	100-075	TC	COLLECTION		12/31/2005	8,975.56-	897.55-	19,857.95-			29,731.06-
10100	100-075	TC	COLLECTION		01/31/2006	3,096.35-	309.63-	16,457.50-			19,863.48-
10100	100-075	TC	COLLECTION		02/28/2006			6,078.12-			6,078.12-
10100	100-075	TC	COLLECTION		03/31/2006	6,416.60-	641.66-	65,987.57-			73,045.83-
10100	100-075	DP	2ND PEN CHG		04/10/2006				2,765.89	90.00	2,855.89
10100	100-075	TC	COLLECTION		04/10/2006			132,375.26-			132,375.26-
10100	100-075	TC	PEN CANCEL	041889	04/14/2006				426.18-	10.00-	436.18-
10100	100-075	TC	PEN CANCEL	041918	04/27/2006				395.11-	10.00-	405.11-
10100	100-075	TC	COLLECTION		04/30/2006			17,871.10-	965.80-	30.00-	18,866.90-
10100	100-075	TC	COLLECTION		05/31/2006	674.92-	67.49-	674.92-		10.00-	1,494.82-
10100	100-075	TC	COLLECTION		06/30/2006			2,945.21-	294.52-	10.00-	3,249.73-
TAX AREA 100-075 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		278,666.83	2,278.17	278,666.83	2,765.89		90.00	562,467.72 *
			PRIOR YTD ADJ					821.29-		20.00-	841.29-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS					821.29-		20.00-	841.29- *
			MTD COLLECTIONS				2,945.21-	294.52-		10.00-	3,249.73-
			PR MO REAC BILL								
			YTD COLLECTIONS		275,048.43-	1,916.33-	272,498.84-	1,327.81-		50.00-	550,841.41- *
			UNPAID BALANCE		3,618.40	361.84	6,167.99	616.79		20.00	10,785.02 *
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10100	100-080	DP	TAX CHARGE		09/02/2005	46,925.07		46,925.07			93,850.14
10100	100-080	TC	COLLECTION		10/31/2005	7,254.56-		425.55-			7,680.11-
10100	100-080	TC	COLLECTION		11/30/2005	7,015.21-		2,055.64-			9,070.85-
10100	100-080	DP	1ST PEN CHG		12/12/2005		842.88				842.88
10100	100-080	TC	COLLECTION		12/12/2005	24,226.42-		1,962.70-			26,189.12-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-080	TC	PEN CANCEL	041706	12/15/2005		50.47-					50.47-
10100	100-080	TC	COLLECTION		12/31/2005	2,589.17-	208.44-		2,061.31-			4,858.92-
10100	100-080	TC	COLLECTION		01/31/2006				1,504.74-			1,504.74-
10100	100-080	TC	COLLECTION		02/28/2006	180.50-	18.05-		1,756.78-			1,955.33-
10100	100-080	TC	COLLECTION		03/31/2006	2,747.91-	274.79-		2,198.34-			5,221.04-
10100	100-080	DP	2ND PEN CHG		04/10/2006					841.91	50.00	891.91
10100	100-080	TC	COLLECTION		04/10/2006				26,540.72-			26,540.72-
10100	100-080	TC	COLLECTION		04/30/2006				508.87-	50.88-	10.00-	569.75-
10100	100-080	AU	PRM COL ADJ	077075	04/30/2006	2,747.91	274.79					3,022.70
10100	100-080	TC	PEN CANCEL	077075	05/05/2006		274.79-					274.79-
10100	100-080	TC	PEN CANCEL	077075	05/05/2006					274.79-	10.00-	284.79-
10100	100-080	TC	COLLECTION		05/31/2006	2,747.91-			4,999.12-	225.11-	20.00-	7,992.14-

TAX AREA 100-080 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	46,925.07	842.88	46,925.07	841.91	50.00	95,584.93 *
PRIOR YTD ADJ		325.26-		274.79-	10.00-	610.05-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		325.26-		274.79-	10.00-	610.05- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	44,013.77-	226.49-	44,013.77-	275.99-	30.00-	88,560.02- *
UNPAID BALANCE	2,911.30	291.13	2,911.30	291.13	10.00	6,414.86 *

10100	100-086	DP	TAX CHARGE		09/02/2005	43.52			43.52			87.04
10100	100-086	TC	COLLECTION		10/31/2005	43.52-						43.52-
10100	100-086	DP	1ST PEN CHG		12/12/2005							
10100	100-086	TC	COLLECTION		01/31/2006				43.52-			43.52-

TAX AREA 100-086 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	43.52		43.52			87.04 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	43.52-		43.52-			87.04- *
UNPAID BALANCE						*

10100	100-090	DP	TAX CHARGE		09/02/2005	2,087.81			2,087.81			4,175.62
10100	100-090	TC	COLLECTION		11/30/2005	1,131.46-						1,131.46-
10100	100-090	DP	1ST PEN CHG		12/12/2005							
10100	100-090	TC	COLLECTION		12/12/2005	956.35-						956.35-
10100	100-090	TC	COLLECTION		02/28/2006				1,131.46-			1,131.46-
10100	100-090	TC	COLLECTION		04/10/2006				956.35-			956.35-

TAX AREA 100-090 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		ORIGINAL CHARGE			2,087.81			2,087.81			4,175.62 *
		PRIOR YTD ADJ									
		MTD ADJ CREDIT									
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS									*
		MTD COLLECTIONS									
		PR MO REAC BILL									
		YTD COLLECTIONS			2,087.81-			2,087.81-			4,175.62- *
		UNPAID BALANCE									*

10100	100-091	DP TAX CHARGE		09/02/2005	90,831.72			90,831.72			181,663.44
10100	100-091	TC COLLECTION		10/31/2005	13,015.86-			4,231.67-			17,247.53-
10100	100-091	TC COLLECTION		11/30/2005	10,870.17-			13.99-			10,884.16-
10100	100-091	DP 1ST PEN CHG		12/12/2005		909.56					909.56
10100	100-091	TC COLLECTION		12/12/2005	57,849.94-			2,353.86-			60,203.80-
10100	100-091	TC COLLECTION		12/31/2005				2,971.42-			2,971.42-
10100	100-091	TC COLLECTION		01/31/2006	4,311.86-	431.18-		2,489.49-			7,232.53-
10100	100-091	TC COLLECTION		03/31/2006				18,757.81-			18,757.81-
10100	100-091	DP 2ND PEN CHG		04/10/2006					2,292.31	90.00	2,382.31
10100	100-091	TC COLLECTION		04/10/2006				37,089.90-			37,089.90-
10100	100-091	TC PEN CANCEL	043731	04/27/2006					312.70-	10.00-	322.70-
10100	100-091	TC PEN CANCEL	044112	04/27/2006					314.81-	10.00-	324.81-
10100	100-091	TC PEN CANCEL	044399	04/27/2006					313.77-	10.00-	323.77-
10100	100-091	TC COLLECTION		04/30/2006	2,356.00-	235.60-		10,249.44-			12,934.68-
10100	100-091	AU PRM COL ADJ	044113	06/21/2006	2,356.00	235.60					2,591.60
10100	100-091	TC COLLECTION		06/30/2006				3,578.39-	357.83-	20.00-	3,956.22-

TAX AREA 100-091 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	90,831.72	909.56	90,831.72	2,292.31	90.00	184,955.31 *
PRIOR YTD ADJ				941.28-	30.00-	971.28-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				941.28-	30.00-	971.28- *
MTD COLLECTIONS			3,578.39-	357.83-	20.00-	3,956.22-
PR MO REAC BILL	2,356.00	235.60				2,591.60
YTD COLLECTIONS	86,047.83-	431.18-	81,735.97-	441.47-	30.00-	168,686.45- *
UNPAID BALANCE	4,783.89	478.38	9,095.75	909.56	30.00	15,297.58 *

10100	100-093	DP TAX CHARGE		09/02/2005	113,737.70			113,737.70			227,475.40
10100	100-093	TC COLLECTION		10/31/2005	8,115.06-			1,399.83-			9,514.89-
10100	100-093	TC COLLECTION		11/30/2005	34,053.74-			553.45-			34,607.19-
10100	100-093	DP 1ST PEN CHG		12/12/2005		379.49					379.49
10100	100-093	TC COLLECTION		12/12/2005	67,773.78-			4,931.24-			72,705.02-
10100	100-093	TC COLLECTION		12/31/2005	612.18-	61.21-		612.18-			1,285.57-
10100	100-093	TC COLLECTION		01/31/2006	1,361.56-	136.15-		2,337.88-			3,835.59-
10100	100-093	AS DEL VAL CHG	043688	02/22/2006				1,699.70-			1,699.70-
10100	100-093	TC COLLECTION		02/28/2006				7,316.63-			7,316.63-
10100	100-093	TC COLLECTION		03/31/2006				32,186.75-			32,186.75-
10100	100-093	DP 2ND PEN CHG		04/10/2006					282.84	30.00	312.84
10100	100-093	TC COLLECTION		04/10/2006				59,871.54-			59,871.54-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-093	AU	PEN CHANGES	043263	04/30/2006					132.55	10.00	142.55
10100	100-093	AU	PRM COL ADJ	043263	04/30/2006			1,325.51				1,325.51
10100	100-093	TC	COLLECTION		05/31/2006			1,325.51-	132.55-	10.00-		1,468.06-
10100	100-093	TC	COLLECTION		06/30/2006			1,007.12-	100.71-	10.00-		1,117.83-
10100	100-093	TC	DEL SP ASST	043695	06/30/2006	412.80-	41.28-	412.80-	41.28-	10.00-		918.16-

TAX AREA 100-093 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	113,737.70	379.49	113,737.70	282.84	30.00	228,167.73 *
PRIOR YTD ADJ			1,699.70-	132.55	10.00	1,557.15-
MTD ADJ CREDIT	412.80-	41.28-	412.80-	41.28-	10.00-	918.16-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	412.80-	41.28-	2,112.50-	91.27		2,475.31- *
MTD COLLECTIONS			1,007.12-	100.71-	10.00-	1,117.83-
PR MO REAC BILL						
YTD COLLECTIONS	111,916.32-	197.36-	110,216.62-	233.26-	20.00-	222,583.56- *
UNPAID BALANCE	1,408.58	140.85	1,408.58	140.85	10.00	3,108.86 *

10100	100-094	DP	TAX CHARGE		09/02/2005	2,693.35		2,693.35				5,386.70
10100	100-094	TC	COLLECTION		11/30/2005	1,374.90-						1,374.90-
10100	100-094	DP	1ST PEN CHG		12/12/2005							
10100	100-094	TC	COLLECTION		12/12/2005	1,318.45-						1,318.45-
10100	100-094	TC	COLLECTION		03/31/2006			1,374.90-				1,374.90-
10100	100-094	TC	COLLECTION		04/10/2006			1,318.45-				1,318.45-

TAX AREA 100-094 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,693.35		2,693.35			5,386.70 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,693.35-		2,693.35-			5,386.70- *
UNPAID BALANCE						*

10100	100-095	DP	TAX CHARGE		09/02/2005	45,900.31		45,900.31				91,800.62
10100	100-095	TC	COLLECTION		10/31/2005	902.65-		655.54-				1,558.19-
10100	100-095	AS	ADD VAL CHG	800280	11/23/2005	1,944.80		1,944.80				3,889.60
10100	100-095	AS	DEL VAL CHG	085906	11/23/2005	1,973.70-		1,973.70-				3,947.40-
10100	100-095	TC	COLLECTION		11/30/2005	7,950.04-		2,496.36-				10,446.40-
10100	100-095	DP	1ST PEN CHG		12/12/2005		365.30					365.30
10100	100-095	TC	COLLECTION		12/12/2005	33,365.60-		708.52-				34,074.12-
10100	100-095	TC	PEN CANCEL	800280	01/05/2006		194.48-					194.48-
10100	100-095	TC	COLLECTION		01/31/2006	2,280.56-		33.57-	1,812.70-			4,126.83-
10100	100-095	AU	ADD SP ASST	501990	02/17/2006			639.63				639.63
10100	100-095	AU	DEL SP ASST	086440	02/17/2006			639.63-				639.63-
10100	100-095	TC	COLLECTION		02/28/2006			1,324.09-				1,324.09-
10100	100-095	TC	COLLECTION		03/31/2006	1,238.40-	123.84-	3,110.38-				4,472.62-
10100	100-095	DP	2ND PEN CHG		04/10/2006				375.24	50.00		425.24

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-095	TC	COLLECTION		04/10/2006				32,011.15-			32,011.15-
10100	100-095	TC	COLLECTION		04/30/2006				1,193.19-	119.31-	10.00-	1,322.50-
10100	100-095	TC	COLLECTION		06/30/2006				2,425.32-	242.52-	30.00-	2,697.84-
10100	100-095	TC	DEL SP ASST	085876	06/30/2006	134.16-	13.41-		134.16-	13.41-	10.00-	305.14-

TAX AREA 100-095 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	45,900.31	365.30	45,900.31	375.24	50.00	92,591.16 *
PRIOR YTD ADJ	28.90-	194.48-	28.90-			252.28-
MTD ADJ CREDIT	134.16-	13.41-	134.16-	13.41-	10.00-	305.14-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	163.06-	207.89-	163.06-	13.41-	10.00-	557.42- *
MTD COLLECTIONS			2,425.32-	242.52-	30.00-	2,697.84-
PR MO REAC BILL						
YTD COLLECTIONS	45,737.25-	157.41-	45,737.25-	361.83-	40.00-	92,033.74- *
UNPAID BALANCE						*

10100	100-096	DP	TAX CHARGE		09/02/2005	109,358.26			109,358.26			218,716.52
10100	100-096	TC	COLLECTION		10/31/2005	2,434.79-			559.41-			2,994.20-
10100	100-096	TC	COLLECTION		11/30/2005	33,159.18-			2,691.04-			35,850.22-
10100	100-096	DP	1ST PEN CHG		12/12/2005		419.15					419.15
10100	100-096	TC	COLLECTION		12/12/2005	69,572.61-			170.92-			69,743.53-
10100	100-096	AU	PEN CHANGES	085900	12/22/2005		192.73					192.73
10100	100-096	AU	PRM COL ADJ	085900	12/22/2005	1,927.34						1,927.34
10100	100-096	TC	COLLECTION		12/31/2005				1,476.66-			1,476.66-
10100	100-096	TC	COLLECTION		01/31/2006	1,927.34-	192.73-					2,120.07-
10100	100-096	AU	ADD SP ASST	501991	02/17/2006				1,362.09			1,362.09
10100	100-096	AU	DEL SP ASST	086448	02/17/2006				1,362.09-			1,362.09-
10100	100-096	TC	COLLECTION		02/28/2006	87.46-	8.74-		2,495.89-			2,592.09-
10100	100-096	TC	COLLECTION		03/31/2006	2,012.47-	201.24-		27,787.53-			30,001.24-
10100	100-096	DP	2ND PEN CHG		04/10/2006				737.02	80.00		817.02
10100	100-096	TC	COLLECTION		04/10/2006				66,806.08-			66,806.08-
10100	100-096	TC	PEN CANCEL	501991	04/17/2006				136.20-	10.00-		146.20-
10100	100-096	TC	PEN CANCEL	086449	04/17/2006				40.85-	10.00-		50.85-
10100	100-096	TC	COLLECTION		04/30/2006	2,091.75-	209.17-		5,264.60-	349.37-	40.00-	7,954.89-
10100	100-096	TC	COLLECTION		06/30/2006				93.66-	9.36-	10.00-	113.02-

TAX AREA 100-096 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	109,358.26	419.15	109,358.26	737.02	80.00	219,952.69 *
PRIOR YTD ADJ		192.73		177.05-	20.00-	4.32-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		192.73		177.05-	20.00-	4.32- *
MTD COLLECTIONS			93.66-	9.36-	10.00-	113.02-
PR MO REAC BILL						
YTD COLLECTIONS	109,358.26-	611.88-	107,345.79-	358.73-	50.00-	217,724.66- *
UNPAID BALANCE			2,012.47	201.24	10.00	2,223.71 *

10100	100-100	DP	TAX CHARGE		09/02/2005	185,687.81			185,687.81			371,375.62
10100	100-100	TC	COLLECTION		10/31/2005	19,755.67-			9,379.73-			29,135.40-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-100	TC	COLLECTION		11/30/2005	43,008.07-			6,327.06-			49,335.13-
10100	100-100	DP	1ST PEN CHG		12/12/2005		660.65					660.65
10100	100-100	TC	COLLECTION		12/12/2005	116,317.33-			3,604.11-			119,921.44-
10100	100-100	TC	COLLECTION		12/31/2005	1,481.96-	148.19-		8,710.46-			10,340.61-
10100	100-100	AU	PEN CHANGES	069107	01/05/2006		343.74					343.74
10100	100-100	AU	PRM COL ADJ	069107	01/05/2006	3,437.42						3,437.42
10100	100-100	TC	COLLECTION		01/31/2006	3,437.42-	343.74-		1,224.10-			5,005.26-
10100	100-100	AU	ADD SP ASST	501136	02/14/2006				842.12			842.12
10100	100-100	AU	DEL SP ASST	041069	02/14/2006				842.12-			842.12-
10100	100-100	TC	COLLECTION		02/28/2006				8,588.77-			8,588.77-
10100	100-100	TC	COLLECTION		03/31/2006	1,547.21-	154.72-		37,241.08-			38,943.01-
10100	100-100	DP	2ND PEN CHG		04/10/2006					1,457.73	120.00	1,577.73
10100	100-100	TC	COLLECTION		04/10/2006				96,034.77-			96,034.77-
10100	100-100	TC	PEN CANCEL	069081	04/14/2006					233.66-	10.00-	243.66-
10100	100-100	TC	PEN CANCEL	041077	04/27/2006					287.27-	10.00-	297.27-
10100	100-100	TC	COLLECTION		04/30/2006	2,336.65-	233.66-		5,209.36-			7,779.67-
10100	100-100	TC	COLLECTION		05/31/2006				3,459.36-	345.92-	40.00-	3,845.28-
10100	100-100	TC	COLLECTION		06/30/2006	756.38-	75.63-		3,473.34-	347.32-	20.00-	4,672.67-

TAX AREA 100-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	185,687.81	660.65	185,687.81	1,457.73	120.00	373,614.00 *
PRIOR YTD ADJ		343.74		520.93-	20.00-	197.19-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		343.74		520.93-	20.00-	197.19- *
MTD COLLECTIONS	756.38-	75.63-	3,473.34-	347.32-	20.00-	4,672.67-
PR MO REAC BILL						
YTD COLLECTIONS	185,203.27-	955.94-	183,252.14-	693.24-	60.00-	370,164.59- *
UNPAID BALANCE	484.54	48.45	2,435.67	243.56	40.00	3,252.22 *

10100	100-103	DP	TAX CHARGE		09/02/2005	26,532.63			26,532.63			53,065.26
10100	100-103	AS	ADD VAL CHG	800055	10/20/2005	405.60			405.60			811.20
10100	100-103	AS	DEL VAL CHG	043203	10/20/2005	956.05-			956.05-			1,912.10-
10100	100-103	TC	COLLECTION		10/31/2005	651.37-						651.37-
10100	100-103	TC	COLLECTION		11/30/2005	12,453.24-						12,453.24-
10100	100-103	DP	1ST PEN CHG		12/12/2005		274.10					274.10
10100	100-103	TC	COLLECTION		12/12/2005	10,136.33-			105.46-			10,241.79-
10100	100-103	TC	COLLECTION		12/31/2005	404.08-	40.40-		405.60-			850.08-
10100	100-103	TC	COLLECTION		01/31/2006				1,877.43-			1,877.43-
10100	100-103	TC	COLLECTION		03/31/2006				10,945.95-			10,945.95-
10100	100-103	DP	2ND PEN CHG		04/10/2006					262.34	30.00	292.34
10100	100-103	TC	COLLECTION		04/10/2006	117.60-	11.76-		10,024.10-			10,153.46-

TAX AREA 100-103 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	26,532.63	274.10	26,532.63	262.34	30.00	53,631.70 *
PRIOR YTD ADJ	550.45-		550.45-			1,100.90-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	550.45-		550.45-			1,100.90- *
MTD COLLECTIONS						
PR MO REAC BILL						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
			YTD COLLECTIONS		23,762.62-	52.16-	23,358.54-				47,173.32- *
			UNPAID BALANCE		2,219.56	221.94	2,623.64	262.34		30.00	5,357.48 *

10100	100-104	DP	TAX CHARGE		09/02/2005	320.53		320.53			641.06
10100	100-104	TC	COLLECTION		10/31/2005	320.53-		320.53-			641.06-

TAX AREA 100-104 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		320.53		320.53				641.06 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS		320.53-		320.53-				641.06- *
			UNPAID BALANCE								*

10100	100-105	DP	TAX CHARGE		09/02/2005	31,623.22		31,623.22			63,246.44
10100	100-105	TC	COLLECTION		10/31/2005	3,361.22-		887.23-			4,248.45-
10100	100-105	TC	COLLECTION		11/30/2005	4,619.85-					4,619.85-
10100	100-105	DP	1ST PEN CHG		12/12/2005		270.09				270.09
10100	100-105	TC	COLLECTION		12/12/2005	20,941.19-					20,941.19-
10100	100-105	TC	COLLECTION		01/31/2006			220.53-			220.53-
10100	100-105	TC	COLLECTION		02/28/2006	1,530.86-	153.08-	4,314.19-			5,998.13-
10100	100-105	TC	COLLECTION		03/31/2006			5,893.73-			5,893.73-
10100	100-105	DP	2ND PEN CHG		04/10/2006				335.16	30.00	365.16
10100	100-105	TC	COLLECTION		04/10/2006			16,955.81-			16,955.81-
10100	100-105	TC	COLLECTION		04/30/2006			2,181.63-	218.15-	20.00-	2,419.78-

TAX AREA 100-105 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		31,623.22	270.09	31,623.22	335.16		30.00	63,881.69 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS		30,453.12-	153.08-	30,453.12-	218.15-	20.00-		61,297.47- *
			UNPAID BALANCE		1,170.10	117.01	1,170.10	117.01	10.00		2,584.22 *

10100	100-106	DP	TAX CHARGE		09/02/2005	16,153.50		16,153.50			32,307.00
10100	100-106	TC	COLLECTION		11/30/2005	4,721.47-					4,721.47-
10100	100-106	DP	1ST PEN CHG		12/12/2005		211.73				211.73
10100	100-106	TC	COLLECTION		12/12/2005	9,314.72-					9,314.72-
10100	100-106	TC	COLLECTION		02/28/2006			2,259.69-			2,259.69-
10100	100-106	TC	COLLECTION		03/31/2006			6,577.73-			6,577.73-
10100	100-106	DP	2ND PEN CHG		04/10/2006				380.49	20.00	400.49

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-106	TC	COLLECTION		04/10/2006				3,511.08-			3,511.08-
10100	100-106	TC	COLLECTION		06/30/2006				1,687.69-	168.76-	10.00-	1,866.45-

TAX AREA 100-106 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	16,153.50	211.73	16,153.50	380.49	20.00	32,919.22 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			1,687.69-	168.76-	10.00-	1,866.45-
PR MO REAC BILL						
YTD COLLECTIONS	14,036.19-		14,036.19-	168.76-	10.00-	28,251.14- *
UNPAID BALANCE	2,117.31	211.73	2,117.31	211.73	10.00	4,668.08 *

10100	100-110	DP	TAX CHARGE		09/02/2005	236,370.81			236,370.81			472,741.62
10100	100-110	TC	COLLECTION		10/31/2005	13,990.16-			5,580.26-			19,570.42-
10100	100-110	TC	COLLECTION		11/30/2005	62,825.99-			12,885.12-			75,711.11-
10100	100-110	DP	1ST PEN CHG		12/12/2005		730.63					730.63
10100	100-110	TC	COLLECTION		12/12/2005	152,248.23-			11,939.99-			164,188.22-
10100	100-110	TC	COLLECTION		12/31/2005				5,437.28-			5,437.28-
10100	100-110	TC	COLLECTION		01/31/2006	2,011.30-	201.13-		5,164.70-			7,377.13-
10100	100-110	TC	COLLECTION		02/28/2006				12,937.88-			12,937.88-
10100	100-110	TC	PEN CANCEL	054367	03/21/2006		119.52-					119.52-
10100	100-110	AS	ADD VAL CHG	800992	03/29/2006	389.09	38.90		389.09			817.08
10100	100-110	TC	COLLECTION		03/31/2006	1,195.22-			55,775.15-			56,970.37-
10100	100-110	AU	ADD SP ASST	502061	04/05/2006	389.09	38.90		389.09			817.08
10100	100-110	AU	DEL SP ASST	800992	04/05/2006	389.09-	38.90-		389.09-			817.08-
10100	100-110	TC	PEN CANCEL	054322	04/08/2006		280.54-					280.54-
10100	100-110	DP	2ND PEN CHG		04/10/2006			1,529.44		100.00		1,629.44
10100	100-110	TC	COLLECTION		04/10/2006	2,805.49-			111,744.63-			114,550.12-
10100	100-110	TC	PEN CANCEL	054422	04/14/2006			136.07-		10.00-		146.07-
10100	100-110	TC	PEN CANCEL	054359	04/27/2006			218.88-		10.00-		228.88-
10100	100-110	TC	COLLECTION		04/30/2006			5,467.33-	191.77-	10.00-		5,669.10-
10100	100-110	TC	COLLECTION		05/31/2006			3,051.55-	305.15-	10.00-		3,366.70-
10100	100-110	TC	COLLECTION		06/30/2006			5,092.50-	509.23-	40.00-		5,641.73-

TAX AREA 100-110 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	236,370.81	730.63	236,370.81	1,529.44	100.00	475,101.69 *
PRIOR YTD ADJ	389.09	361.16-	389.09	354.95-	20.00-	42.07
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	389.09	361.16-	389.09	354.95-	20.00-	42.07 *
MTD COLLECTIONS			5,092.50-	509.23-	40.00-	5,641.73-
PR MO REAC BILL						
YTD COLLECTIONS	235,076.39-	201.13-	235,076.39-	1,006.15-	60.00-	471,420.06- *
UNPAID BALANCE	1,683.51	168.34	1,683.51	168.34	20.00	3,723.70 *

10100	100-115	DP	TAX CHARGE		09/02/2005	22,914.58			22,914.58			45,829.16
10100	100-115	TC	COLLECTION		09/30/2005	1,931.79-						1,931.79-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-115	TC	COLLECTION		10/31/2005	2,527.25-		1,124.57-			3,651.82-
10100	100-115	TC	COLLECTION		11/30/2005	4,870.66-					4,870.66-
10100	100-115	DP	1ST PEN CHG		12/12/2005		131.80				131.80
10100	100-115	TC	COLLECTION		12/12/2005	12,266.81-					12,266.81-
10100	100-115	TC	COLLECTION		12/31/2005			1,194.01-			1,194.01-
10100	100-115	TC	COLLECTION		02/28/2006	1,318.07-	131.80-	1,318.07-			2,767.94-
10100	100-115	TC	COLLECTION		03/31/2006			6,214.88-			6,214.88-
10100	100-115	DP	2ND PEN CHG		04/10/2006				140.26	10.00	150.26
10100	100-115	TC	COLLECTION		04/10/2006			11,660.37-			11,660.37-
10100	100-115	TC	COLLECTION		06/30/2006			1,402.68-	140.26-	10.00-	1,552.94-

TAX AREA 100-115 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	22,914.58	131.80	22,914.58	140.26	10.00	46,111.22 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS			1,402.68-	140.26-	10.00-	1,552.94-
PR MO REAC BILL						
YTD COLLECTIONS	22,914.58-	131.80-	22,914.58-	140.26-	10.00-	46,111.22- *
UNPAID BALANCE						*

10100	100-124	DP	TAX CHARGE		09/02/2005	154,752.04		154,752.04			309,504.08
10100	100-124	TC	COLLECTION		10/31/2005	9,637.78-		1,029.95-			10,667.73-
10100	100-124	TC	COLLECTION		11/30/2005	56,497.73-		5,638.81-			62,136.54-
10100	100-124	DP	1ST PEN CHG		12/12/2005		411.31				411.31
10100	100-124	TC	COLLECTION		12/12/2005	84,503.22-		7,457.58-			91,960.80-
10100	100-124	TC	COLLECTION		12/31/2005	2,206.58-	220.64-	592.26-			3,019.48-
10100	100-124	TC	COLLECTION		01/31/2006			911.86-			911.86-
10100	100-124	AU	PRM COL ADJ	085020	02/15/2006	592.26	59.22	592.26			1,243.74
10100	100-124	AU	PRM COL ADJ	085040	02/15/2006	539.99	53.99				593.98
10100	100-124	TC	PEN CANCEL	085020	02/16/2006		59.22-				59.22-
10100	100-124	TC	PEN CANCEL	085040	02/16/2006		53.99-				53.99-
10100	100-124	TC	COLLECTION		02/28/2006	1,132.25-		7,990.75-			9,123.00-
10100	100-124	TC	COLLECTION		03/31/2006			49,311.38-			49,311.38-
10100	100-124	DP	2ND PEN CHG		04/10/2006				1,133.30	80.00	1,213.30
10100	100-124	TC	COLLECTION		04/10/2006			71,078.24-			71,078.24-
10100	100-124	TC	PEN CANCEL	084952	04/27/2006				89.89-	10.00-	99.89-
10100	100-124	TC	COLLECTION		04/30/2006			2,367.62-	146.86-	10.00-	2,524.48-
10100	100-124	TC	COLLECTION		05/31/2006			2,638.21-	263.81-	20.00-	2,922.02-
10100	100-124	TC	COLLECTION		06/30/2006			2,643.84-	264.37-	20.00-	2,928.21-

TAX AREA 100-124 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	154,752.04	411.31	154,752.04	1,133.30	80.00	311,128.69 *
PRIOR YTD ADJ		113.21-		89.89-	10.00-	213.10-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		113.21-		89.89-	10.00-	213.10- *
MTD COLLECTIONS			2,643.84-	264.37-	20.00-	2,928.21-
PR MO REAC BILL						
YTD COLLECTIONS	152,845.31-	107.43-	151,068.24-	675.04-	50.00-	304,746.02- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
UNPAID BALANCE					1,906.73	190.67	3,683.80	368.37	20.00	6,169.57	*

10100	100-128	DP	TAX CHARGE		09/02/2005	901,254.60		901,254.60			1,802,509.20
10100	100-128	TC	COLLECTION		10/31/2005	64,210.98-		7,121.20-			71,332.18-
10100	100-128	AS	ADD VAL CHG	800276	11/23/2005			1,240.14			1,240.14
10100	100-128	AS	DEL VAL CHG	076016	11/23/2005			2,716.18-			2,716.18-
10100	100-128	TC	COLLECTION		11/30/2005	243,094.34-		29,161.49-			272,255.83-
10100	100-128	DP	1ST PEN CHG		12/12/2005		6,595.56				6,595.56
10100	100-128	TC	COLLECTION		12/12/2005	527,992.26-		21,855.44-			549,847.70-
10100	100-128	TC	PEN CANCEL	075990	12/15/2005		191.13-				191.13-
10100	100-128	TC	PEN CANCEL	075734	12/19/2005		173.19-				173.19-
10100	100-128	TC	PEN CANCEL	076138	12/29/2005		299.07-				299.07-
10100	100-128	TC	COLLECTION		12/31/2005	9,008.34-	237.43-	12,601.30-			21,847.07-
10100	100-128	AU	PEN CHANGES	075734	01/09/2006		173.19				173.19
10100	100-128	AU	PRM COL ADJ	075734	01/09/2006	1,731.94					1,731.94
10100	100-128	TC	COLLECTION		01/31/2006	11,102.72-	1,110.25-	18,867.92-			31,080.89-
10100	100-128	TC	COLLECTION		02/28/2006	12,277.12-	1,227.68-	38,131.84-			51,636.64-
10100	100-128	TC	COLLECTION		03/31/2006	5,471.10-	547.10-	219,192.95-			225,211.15-
10100	100-128	DP	2ND PEN CHG		04/10/2006				8,325.72	360.00	8,685.72
10100	100-128	TC	COLLECTION		04/10/2006			469,587.70-			469,587.70-
10100	100-128	TC	PEN CANCEL	075741	04/27/2006				215.02-	10.00-	225.02-
10100	100-128	TC	PEN CANCEL	075983	04/27/2006				203.74-	10.00-	213.74-
10100	100-128	TC	PEN CANCEL	076032	04/27/2006				179.31-	10.00-	189.31-
10100	100-128	TC	PEN CANCEL	076045	04/27/2006				153.95-	10.00-	163.95-
10100	100-128	TC	PEN CANCEL	076068	04/27/2006				218.22-	10.00-	228.22-
10100	100-128	TC	PEN CANCEL	076159	04/27/2006				221.32-	10.00-	231.32-
10100	100-128	TC	COLLECTION		04/30/2006	2,538.82-	253.88-	20,089.55-	817.37-	30.00-	23,729.62-
10100	100-128	TC	PEN CANCEL	075687	05/23/2006				209.22-	10.00-	219.22-
10100	100-128	TC	COLLECTION		05/31/2006	5,793.38-	579.32-	15,339.78-	1,324.72-	70.00-	23,107.20-
10100	100-128	TC	COLLECTION		06/30/2006	6,699.46-	669.93-	26,225.60-	2,622.52-	100.00-	36,317.51-

TAX AREA 100-128 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	901,254.60	6,595.56	901,254.60	8,325.72	360.00	1,817,790.48 *
PRIOR YTD ADJ		490.20-	1,476.04-	1,400.78-	70.00-	3,437.02-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		490.20-	1,476.04-	1,400.78-	70.00-	3,437.02- *
MTD COLLECTIONS	6,699.46-	669.93-	26,225.60-	2,622.52-	100.00-	36,317.51-
PR MO REAC BILL						
YTD COLLECTIONS	886,456.58-	4,625.59-	878,174.77-	4,764.61-	200.00-	1,774,221.55- *
UNPAID BALANCE	14,798.02	1,479.77	21,603.79	2,160.33	90.00	40,131.91 *

10100	100-129	DP	TAX CHARGE		09/02/2005	2,491.47		2,491.47			4,982.94
10100	100-129	DP	1ST PEN CHG		12/12/2005						
10100	100-129	TC	COLLECTION		12/12/2005	2,491.47-					2,491.47-
10100	100-129	TC	COLLECTION		04/10/2006			2,491.47-			2,491.47-

TAX AREA 100-129 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,491.47		2,491.47			4,982.94 *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
		PRIOR YTD ADJ								
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS								*
		MTD COLLECTIONS								
		PR MO REAC BILL								
		YTD COLLECTIONS			2,491.47-		2,491.47-			4,982.94- *
		UNPAID BALANCE								*

10100	100-131	DP TAX CHARGE		09/02/2005	583,214.63		583,214.63			1,166,429.26
10100	100-131	TC COLLECTION		09/30/2005	838.88-		4.20-			843.08-
10100	100-131	TC COLLECTION		10/31/2005	31,685.09-		12,785.88-			44,470.97-
10100	100-131	TC COLLECTION		11/30/2005	172,967.77-		25,471.94-			198,439.71-
10100	100-131	DP 1ST PEN CHG		12/12/2005		1,873.05				1,873.05
10100	100-131	TC COLLECTION		12/12/2005	361,299.32-		34,091.05-			395,390.37-
10100	100-131	AU PRM COL ADJ	044979	12/12/2005	2,307.47					2,307.47
10100	100-131	TC PEN CANCEL	044979	12/27/2005		230.74-				230.74-
10100	100-131	TC COLLECTION		12/31/2005	3,386.73-	107.92-	8,745.47-			12,240.12-
10100	100-131	TC COLLECTION		01/31/2006	4,676.34-	467.62-	19,897.36-			25,041.32-
10100	100-131	TC COLLECTION		02/28/2006	2,605.50-	260.55-	25,729.65-			28,595.70-
10100	100-131	TC PEN CANCEL	085624	03/24/2006		13.64-				13.64-
10100	100-131	TC COLLECTION		03/31/2006	1,335.10-	119.86-	157,110.16-			158,565.12-
10100	100-131	DP 2ND PEN CHG		04/10/2006				2,284.51	220.00	2,504.51
10100	100-131	TC COLLECTION		04/10/2006	1,258.45-		276,532.83-			277,791.28-
10100	100-131	TC PEN CANCEL	084997	04/10/2006		125.84-				125.84-
10100	100-131	TC PEN CANCEL	085330	04/27/2006				119.69-	10.00-	129.69-
10100	100-131	TC PEN CANCEL	085336	04/27/2006				199.67-	10.00-	209.67-
10100	100-131	TC COLLECTION		04/30/2006	186.41-	18.64-	3,380.12-		18.64-	3,623.81-
10100	100-131	AU PRM COL ADJ	083983	05/05/2006	182.21	18.22	182.21		18.22	410.86
10100	100-131	TC COLLECTION		05/31/2006	3,509.32-	350.93-	6,125.52-	612.51-	90.00-	10,688.28-
10100	100-131	TC COLLECTION		06/30/2006	999.25-	99.92-	7,810.01-	780.97-	60.00-	9,750.15-

TAX AREA 100-131 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	583,214.63	1,873.05	583,214.63	2,284.51	220.00	1,170,806.82 *
PRIOR YTD ADJ		370.22-		319.36-	20.00-	709.58-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		370.22-		319.36-	20.00-	709.58- *
MTD COLLECTIONS	999.25-	99.92-	7,810.01-	780.97-	60.00-	9,750.15-
PR MO REAC BILL						
YTD COLLECTIONS	582,258.48-	1,407.22-	577,501.98-	1,393.90-	160.00-	1,162,721.58- *
UNPAID BALANCE	956.15	95.61	5,712.65	571.25	40.00	7,375.66 *

10100	100-132	DP TAX CHARGE		09/02/2005	19,053.18		19,053.18			38,106.36
10100	100-132	TC COLLECTION		11/30/2005	10,267.10-					10,267.10-
10100	100-132	DP 1ST PEN CHG		12/12/2005						
10100	100-132	TC COLLECTION		12/12/2005	8,786.08-					8,786.08-
10100	100-132	TC COLLECTION		03/31/2006			10,267.10-			10,267.10-
10100	100-132	TC COLLECTION		04/10/2006			8,786.08-			8,786.08-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
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TAX AREA 100-132 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	19,053.18		19,053.18			38,106.36 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	19,053.18-		19,053.18-			38,106.36- *
UNPAID BALANCE						*

10100	100-135	DP	TAX CHARGE		09/02/2005	171,950.87		171,950.87			343,901.74
10100	100-135	TC	COLLECTION		10/31/2005	15,682.95-		3,099.02-			18,781.97-
10100	100-135	TC	COLLECTION		11/30/2005	33,172.57-		2,695.42-			35,867.99-
10100	100-135	DP	1ST PEN CHG		12/12/2005		511.54				511.54
10100	100-135	TC	COLLECTION		12/12/2005	117,979.80-		3,473.70-			121,453.50-
10100	100-135	AU	PEN CHANGES	076417	01/09/2006		153.36				153.36
10100	100-135	AU	PRM COL ADJ	076417	01/09/2006	1,533.68					1,533.68
10100	100-135	TC	COLLECTION		01/31/2006	3,011.10-	301.10-	1,477.42-			4,789.62-
10100	100-135	TC	PEN CANCEL	076359	02/23/2006		150.28-				150.28-
10100	100-135	TC	COLLECTION		02/28/2006	1,502.88-		8,686.83-			10,189.71-
10100	100-135	TC	COLLECTION		03/31/2006			34,981.15-			34,981.15-
10100	100-135	DP	2ND PEN CHG		04/10/2006			1,796.84	80.00		1,876.84
10100	100-135	TC	COLLECTION		04/10/2006	2,135.25-	213.52-	99,568.61-			101,917.38-
10100	100-135	TC	PEN CANCEL	076407	04/14/2006				339.10-	10.00-	349.10-
10100	100-135	TC	COLLECTION		04/30/2006			9,840.80-	644.96-	30.00-	10,515.76-
10100	100-135	TC	COLLECTION		05/31/2006			8,127.92-	812.78-	40.00-	8,980.70-

TAX AREA 100-135 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	171,950.87	511.54	171,950.87	1,796.84	80.00	346,290.12 *
PRIOR YTD ADJ		3.08		339.10-	10.00-	346.02-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		3.08		339.10-	10.00-	346.02- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	171,950.87-	514.62-	171,950.87-	1,457.74-	70.00-	345,944.10- *
UNPAID BALANCE						*

10100	100-136	DP	TAX CHARGE		09/02/2005	93,484.66		93,484.66			186,969.32
10100	100-136	TC	COLLECTION		10/31/2005	1,297.98-					1,297.98-
10100	100-136	TC	COLLECTION		11/30/2005	25,226.36-		5,010.73-			30,237.09-
10100	100-136	DP	1ST PEN CHG		12/12/2005		1,401.76				1,401.76
10100	100-136	TC	COLLECTION		12/12/2005	52,942.61-		7,020.56-			59,963.17-
10100	100-136	TC	PEN CANCEL	042384	12/16/2005		378.29-				378.29-
10100	100-136	TC	COLLECTION		12/31/2005	3,782.93-					3,782.93-
10100	100-136	TC	COLLECTION		01/31/2006			4,708.85-			4,708.85-
10100	100-136	TC	COLLECTION		02/28/2006			2,194.12-			2,194.12-
10100	100-136	TC	COLLECTION		03/31/2006	1,366.02-	136.60-	7,814.19-			9,316.81-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	100-136	DP	2ND PEN CHG		04/10/2006				965.76	40.00	1,005.76
10100	100-136	TC	COLLECTION		04/10/2006	4,782.52-	478.25-	57,078.36-			62,339.13-
10100	100-136	TC	COLLECTION		06/30/2006			4,141.63-	414.15-	20.00-	4,575.78-

TAX AREA 100-136 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	93,484.66	1,401.76	93,484.66	965.76	40.00	189,376.84 *
PRIOR YTD ADJ		378.29-				378.29-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		378.29-				378.29- *
MTD COLLECTIONS			4,141.63-	414.15-	20.00-	4,575.78-
PR MO REAC BILL						
YTD COLLECTIONS	89,398.42-	614.85-	87,968.44-	414.15-	20.00-	178,415.86- *
UNPAID BALANCE	4,086.24	408.62	5,516.22	551.61	20.00	10,582.69 *

10100	100-140	DP	TAX CHARGE		09/02/2005	3,039.35		3,039.35			6,078.70
10100	100-140	TC	COLLECTION		11/30/2005	1,440.70-					1,440.70-
10100	100-140	DP	1ST PEN CHG		12/12/2005						
10100	100-140	TC	COLLECTION		12/12/2005	1,598.65-					1,598.65-
10100	100-140	TC	COLLECTION		03/31/2006			1,440.70-			1,440.70-
10100	100-140	TC	COLLECTION		04/10/2006			1,598.65-			1,598.65-

TAX AREA 100-140 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,039.35		3,039.35			6,078.70 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,039.35-		3,039.35-			6,078.70- *
UNPAID BALANCE						*

10100	100-141	DP	TAX CHARGE		09/02/2005	567,291.76		567,291.76			1,134,583.52
10100	100-141	TC	COLLECTION		10/31/2005	59,353.41-		6,741.17-			66,094.58-
10100	100-141	AS	ADD VAL CHG	800293	11/23/2005			1,694.30			1,694.30
10100	100-141	AS	DEL VAL CHG	042491	11/23/2005			1,752.43-			1,752.43-
10100	100-141	TC	COLLECTION		11/30/2005	157,666.11-		13,864.75-			171,530.86-
10100	100-141	DP	1ST PEN CHG		12/12/2005		2,119.70				2,119.70
10100	100-141	TC	COLLECTION		12/12/2005	329,074.59-		7,869.42-			336,944.01-
10100	100-141	TC	COLLECTION		12/31/2005	7,270.40-	727.02-	16,316.96-			24,314.38-
10100	100-141	TC	COLLECTION		01/31/2006	2,059.08-	205.90-	24,066.71-			26,331.69-
10100	100-141	AS	ADD VAL CHG	800787	02/22/2006			2,044.78			2,044.78
10100	100-141	AS	DEL VAL CHG	042592	02/22/2006			2,102.92-			2,102.92-
10100	100-141	TC	COLLECTION		02/28/2006			19,347.36-			19,347.36-
10100	100-141	TC	COLLECTION		03/31/2006			132,759.11-			132,759.11-
10100	100-141	DP	2ND PEN CHG		04/10/2006				4,600.77	270.00	4,870.77
10100	100-141	TC	COLLECTION		04/10/2006	1,845.36-	184.53-	300,201.14-			302,231.03-
10100	100-141	TC	PEN CANCEL	042648	04/17/2006				171.73-	10.00-	181.73-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-141	TC	PEN CANCEL	042706	04/20/2006					153.41-	10.00-	163.41-
10100	100-141	TC	PEN CANCEL	042497	04/27/2006					128.85-	10.00-	138.85-
10100	100-141	TC	PEN CANCEL	042621	04/27/2006					143.60-	10.00-	153.60-
10100	100-141	TC	PEN CANCEL	042639	04/27/2006					223.56-	10.00-	233.56-
10100	100-141	TC	PEN CANCEL	042721	04/27/2006					166.62-	10.00-	176.62-
10100	100-141	TC	COLLECTION		04/30/2006			21,998.93-		1,212.06-	70.00-	23,280.99-
10100	100-141	TC	COLLECTION		05/31/2006			6,055.56-		605.55-	30.00-	6,691.11-
10100	100-141	TC	COLLECTION		06/30/2006	3,693.81-	369.37-	4,480.38-		448.03-	30.00-	9,021.59-

TAX AREA 100-141 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	567,291.76	2,119.70	567,291.76	4,600.77	270.00	1,141,573.99 *
PRIOR YTD ADJ			116.27-	987.77-	60.00-	1,164.04-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			116.27-	987.77-	60.00-	1,164.04- *
MTD COLLECTIONS	3,693.81-	369.37-	4,480.38-	448.03-	30.00-	9,021.59-
PR MO REAC BILL						
YTD COLLECTIONS	560,962.76-	1,486.82-	553,701.49-	2,265.64-	130.00-	1,118,546.71- *
UNPAID BALANCE	6,329.00	632.88	13,474.00	1,347.36	80.00	21,863.24 *

10100	100-142	DP	TAX CHARGE		09/02/2005	378,126.02		378,126.02				756,252.04
10100	100-142	TC	COLLECTION		09/30/2005	1,485.15-						1,485.15-
10100	100-142	TC	COLLECTION		10/31/2005	30,918.32-		7,919.82-				38,838.14-
10100	100-142	TC	COLLECTION		11/30/2005	122,890.12-		11,458.75-				134,348.87-
10100	100-142	DP	1ST PEN CHG		12/12/2005		2,112.73					2,112.73
10100	100-142	TC	COLLECTION		12/12/2005	201,704.59-		6,516.79-				208,221.38-
10100	100-142	TC	COLLECTION		12/31/2005	4,721.37-	472.12-	14,695.02-				19,888.51-
10100	100-142	TC	COLLECTION		01/31/2006	1,896.87-	189.68-	13,407.42-				15,493.97-
10100	100-142	TC	COLLECTION		02/28/2006			15,770.88-				15,770.88-
10100	100-142	TC	COLLECTION		03/31/2006			94,718.76-				94,718.76-
10100	100-142	DP	2ND PEN CHG		04/10/2006				2,836.11	150.00		2,986.11
10100	100-142	TC	COLLECTION		04/10/2006	1,402.35-	140.23-	185,276.79-				186,819.37-
10100	100-142	TC	PEN CANCEL	076194	04/27/2006					165.74-	10.00-	175.74-
10100	100-142	TC	PEN CANCEL	076218	04/27/2006					208.98-	10.00-	218.98-
10100	100-142	TC	PEN CANCEL	076274	04/27/2006					157.78-	10.00-	167.78-
10100	100-142	TC	PEN CANCEL	076312	04/27/2006					160.68-	10.00-	170.68-
10100	100-142	TC	PEN CANCEL	076519	04/27/2006					157.74-	10.00-	167.74-
10100	100-142	TC	COLLECTION		04/30/2006			8,509.45-				8,509.45-
10100	100-142	TC	PEN CANCEL	076339	05/09/2006					113.99-	10.00-	123.99-
10100	100-142	TC	COLLECTION		05/31/2006	1,139.96-	113.99-	1,139.96-				2,393.91-
10100	100-142	TC	COLLECTION		06/30/2006	3,061.80-	306.18-	9,806.89-		980.67-	50.00-	14,205.54-

TAX AREA 100-142 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	378,126.02	2,112.73	378,126.02	2,836.11	150.00	761,350.88 *
PRIOR YTD ADJ				964.91-	60.00-	1,024.91-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				964.91-	60.00-	1,024.91- *
MTD COLLECTIONS	3,061.80-	306.18-	9,806.89-	980.67-	50.00-	14,205.54-
PR MO REAC BILL						
YTD COLLECTIONS	369,220.53-	1,222.20-	369,220.53-	980.67-	50.00-	740,693.93- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL	
UNPAID BALANCE					8,905.49	890.53	8,905.49	890.53	40.00		19,632.04	*

10100	100-144	DP	TAX CHARGE		09/02/2005	66,386.54		66,386.54			132,773.08	
10100	100-144	TC	COLLECTION		10/31/2005	5,886.36-					5,886.36-	
10100	100-144	TC	COLLECTION		11/30/2005	17,606.19-		1,107.35-			18,713.54-	
10100	100-144	DP	1ST PEN CHG		12/12/2005		404.37				404.37	
10100	100-144	TC	COLLECTION		12/12/2005	38,850.09-		1,316.67-			40,166.76-	
10100	100-144	TC	COLLECTION		12/31/2005	1,349.89-	134.98-	1,033.65-			2,518.52-	
10100	100-144	TC	COLLECTION		01/31/2006			3,931.73-			3,931.73-	
10100	100-144	TC	COLLECTION		02/28/2006			3,714.11-			3,714.11-	
10100	100-144	TC	COLLECTION		03/31/2006	1,508.53-	150.85-	12,572.15-			14,231.53-	
10100	100-144	DP	2ND PEN CHG		04/10/2006				607.50	50.00	657.50	
10100	100-144	TC	COLLECTION		04/10/2006			36,635.67-			36,635.67-	
10100	100-144	TC	COLLECTION		04/30/2006			308.41-	30.84-	10.00-	349.25-	
10100	100-144	TC	COLLECTION		05/31/2006			997.10-	99.71-	10.00-	1,106.81-	
10100	100-144	TC	PEN CANCEL	085094	06/29/2006				228.86-	10.00-	238.86-	
10100	100-144	TC	COLLECTION		06/30/2006			2,288.66-			2,288.66-	

TAX AREA 100-144 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	66,386.54	404.37	66,386.54	607.50	50.00	133,834.95	*
PRIOR YTD ADJ							
MTD ADJ CREDIT				228.86-	10.00-	238.86-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS				228.86-	10.00-	238.86-	*
MTD COLLECTIONS			2,288.66-			2,288.66-	
PR MO REAC BILL							
YTD COLLECTIONS	65,201.06-	285.83-	63,905.50-	130.55-	20.00-	129,542.94-	*
UNPAID BALANCE	1,185.48	118.54	2,481.04	248.09	20.00	4,053.15	*

10100	100-145	DP	TAX CHARGE		09/02/2005	264,218.49		264,218.49			528,436.98	
10100	100-145	TC	COLLECTION		09/30/2005	3,252.63-					3,252.63-	
10100	100-145	TC	COLLECTION		10/31/2005	12,713.61-					12,713.61-	
10100	100-145	AS	ADD VAL CHG	800306	11/23/2005	3,755.84		3,755.84			7,511.68	
10100	100-145	AS	DEL VAL CHG	078545	11/23/2005	3,838.88-		3,838.88-			7,677.76-	
10100	100-145	TC	COLLECTION		11/30/2005	71,011.47-		4,411.59-			75,423.06-	
10100	100-145	DP	1ST PEN CHG		12/12/2005		2,702.37				2,702.37	
10100	100-145	TC	COLLECTION		12/12/2005	150,133.78-		13,523.20-			163,656.98-	
10100	100-145	TC	PEN CANCEL	078541	12/20/2005		403.86-				403.86-	
10100	100-145	TC	COLLECTION		12/31/2005	11,812.06-	777.34-	16,390.68-			28,980.08-	
10100	100-145	TC	PEN CANCEL	800306	01/11/2006		375.58-				375.58-	
10100	100-145	TC	COLLECTION		01/31/2006	3,755.84-					3,755.84-	
10100	100-145	TC	COLLECTION		02/28/2006			18,216.13-			18,216.13-	
10100	100-145	TC	COLLECTION		03/31/2006			59,618.04-			59,618.04-	
10100	100-145	DP	2ND PEN CHG		04/10/2006				1,288.98	30.00	1,318.98	
10100	100-145	TC	COLLECTION		04/10/2006	6,909.10-	690.90-	139,085.91-			146,685.91-	
10100	100-145	TC	PEN CANCEL	078537	04/27/2006				430.43-	10.00-	440.43-	
10100	100-145	TC	COLLECTION		04/30/2006			4,304.32-			4,304.32-	
10100	100-145	TC	COLLECTION		05/31/2006	4,546.96-	454.69-	4,546.96-	454.69-	10.00-	10,013.30-	
10100	100-145	AU	PEN CHANGES	078575	06/13/2006				396.09	10.00	406.09	
10100	100-145	AU	PRM COL ADJ	078575	06/13/2006	3,960.95	396.09	3,960.95			8,317.99	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	100-145	TC	PEN CANCEL	078575	06/14/2006						406.09-
10100	100-145	TC	PEN CANCEL	078575	06/14/2006		396.09-			10.00-	396.09-
10100	100-145	AU	PEN CHANGES	078576	06/21/2006				396.91	10.00	406.91
10100	100-145	AU	PRM COL ADJ	078576	06/21/2006			3,969.16			3,969.16
10100	100-145	TC	PEN CANCEL	078576	06/22/2006				396.91-	10.00-	406.91-
10100	100-145	TC	COLLECTION		06/30/2006	3,960.95-		7,930.11-			11,891.06-

TAX AREA 100-145 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	264,218.49	2,702.37	264,218.49	1,288.98	30.00	532,458.33 *
PRIOR YTD ADJ	83.04-	779.44-	83.04-	430.43-	10.00-	1,385.95-
MTD ADJ CREDIT		396.09-		793.00-	20.00-	1,209.09-
MTD ADJ DEBIT				793.00	20.00	813.00
YTD ADJUSTMENTS	83.04-	1,175.53-	83.04-	430.43-	10.00-	1,782.04- *
MTD COLLECTIONS	3,960.95-		7,930.11-			11,891.06-
PR MO REAC BILL	3,960.95	396.09	7,930.11			12,287.15
YTD COLLECTIONS	264,135.45-	1,526.84-	260,096.83-	454.69-	10.00-	526,223.81- *
UNPAID BALANCE			4,038.62	403.86	10.00	4,452.48 *

10100	100-146	DP	TAX CHARGE		09/02/2005	348,539.48		348,539.48			697,078.96
10100	100-146	TC	COLLECTION		09/30/2005	3,239.49-					3,239.49-
10100	100-146	TC	COLLECTION		10/31/2005	35,523.29-		6,957.83-			42,481.12-
10100	100-146	TC	COLLECTION		11/30/2005	94,219.09-		10,961.55-			105,180.64-
10100	100-146	DP	1ST PEN CHG		12/12/2005		2,202.32				2,202.32
10100	100-146	TC	COLLECTION		12/12/2005	193,534.10-		5,761.33-			199,295.43-
10100	100-146	TC	COLLECTION		12/31/2005	9,861.27-	818.22-	10,289.74-			20,969.23-
10100	100-146	TC	PEN CANCEL	076562	12/31/2005		167.89-				167.89-
10100	100-146	TC	COLLECTION		01/31/2006	1,806.50-	180.65-	7,343.39-			9,330.54-
10100	100-146	TC	COLLECTION		02/28/2006	2,696.04-	269.60-	9,510.87-			12,476.51-
10100	100-146	TC	COLLECTION		03/31/2006			84,280.86-			84,280.86-
10100	100-146	DP	2ND PEN CHG		04/10/2006				2,006.64	90.00	2,096.64
10100	100-146	TC	COLLECTION		04/10/2006	2,288.83-	228.88-	193,367.12-			195,884.83-
10100	100-146	TC	PEN CANCEL	076569	04/27/2006				228.14-	10.00-	238.14-
10100	100-146	TC	PEN CANCEL	076632	04/27/2006				167.47-	10.00-	177.47-
10100	100-146	TC	COLLECTION		04/30/2006			7,556.79-	360.05-	20.00-	7,936.84-
10100	100-146	TC	COLLECTION		06/30/2006			7,139.13-	713.90-	30.00-	7,883.03-

TAX AREA 100-146 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	348,539.48	2,202.32	348,539.48	2,006.64	90.00	701,377.92 *
PRIOR YTD ADJ		167.89-		395.61-	20.00-	583.50-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		167.89-		395.61-	20.00-	583.50- *
MTD COLLECTIONS			7,139.13-	713.90-	30.00-	7,883.03-
PR MO REAC BILL						
YTD COLLECTIONS	343,168.61-	1,497.35-	343,168.61-	1,073.95-	50.00-	688,958.52- *
UNPAID BALANCE	5,370.87	537.08	5,370.87	537.08	20.00	11,835.90 *

10100	100-148	DP	TAX CHARGE		09/02/2005	245,003.62		245,003.62			490,007.24
10100	100-148	TC	COLLECTION		10/31/2005	24,385.50-		4,083.49-			28,468.99-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-148	TC	COLLECTION		11/30/2005	74,792.93-		934.98-			75,727.91-
10100	100-148	DP	1ST PEN CHG		12/12/2005		1,817.98				1,817.98
10100	100-148	TC	COLLECTION		12/12/2005	127,645.02-		10,102.75-			137,747.77-
10100	100-148	TC	COLLECTION		12/31/2005	6,131.74-	613.17-	15,010.95-			21,755.86-
10100	100-148	TC	COLLECTION		01/31/2006			17,422.03-			17,422.03-
10100	100-148	TC	COLLECTION		02/28/2006	3,061.84-	306.17-	21,454.60-			24,822.61-
10100	100-148	TC	COLLECTION		03/31/2006			45,953.89-			45,953.89-
10100	100-148	DP	2ND PEN CHG		04/10/2006				1,228.50	60.00	1,288.50
10100	100-148	TC	COLLECTION		04/10/2006			117,755.66-			117,755.66-
10100	100-148	TC	COLLECTION		04/30/2006			2,129.87-	212.98-	10.00-	2,352.85-
10100	100-148	TC	COLLECTION		05/31/2006			1,168.81-	116.88-	20.00-	1,305.69-
10100	100-148	TC	COLLECTION		06/30/2006	4,793.54-	479.35-	4,793.54-	479.35-	10.00-	10,555.78-

TAX AREA 100-148 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	245,003.62	1,817.98	245,003.62	1,228.50	60.00	493,113.72 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	4,793.54-	479.35-	4,793.54-	479.35-	10.00-	10,555.78-
PR MO REAC BILL						
YTD COLLECTIONS	240,810.57-	1,398.69-	240,810.57-	809.21-	40.00-	483,869.04- *
UNPAID BALANCE	4,193.05	419.29	4,193.05	419.29	20.00	9,244.68 *

10100	100-150	DP	TAX CHARGE		09/02/2005	145,786.13		145,786.13			291,572.26
10100	100-150	TC	COLLECTION		10/31/2005	17,808.16-		16,017.17-			33,825.33-
10100	100-150	TC	COLLECTION		11/30/2005	22,012.86-		1,046.94-			23,059.80-
10100	100-150	DP	1ST PEN CHG		12/12/2005		2,644.69				2,644.69
10100	100-150	TC	COLLECTION		12/12/2005	79,517.87-		9,679.55-			89,197.42-
10100	100-150	TC	COLLECTION		12/31/2005	892.68-	89.26-				981.94-
10100	100-150	TC	COLLECTION		01/31/2006	3,779.80-	377.98-	4,828.62-			8,986.40-
10100	100-150	AU	ADD SP ASST	501138	02/14/2006	2,734.34	273.43	2,734.34			5,742.11
10100	100-150	AU	DEL SP ASST	041667	02/14/2006	2,734.34-	273.43-	2,734.34-			5,742.11-
10100	100-150	TC	COLLECTION		02/28/2006	2,710.54-	271.05-	4,669.19-			7,650.78-
10100	100-150	TC	COLLECTION		03/31/2006			21,558.01-			21,558.01-
10100	100-150	DP	2ND PEN CHG		04/10/2006				2,189.50	90.00	2,279.50
10100	100-150	TC	COLLECTION		04/10/2006	13,783.54-	1,378.34-	66,091.31-			81,253.19-
10100	100-150	TC	PEN CANCEL	041103	04/27/2006				91.51-	10.00-	101.51-
10100	100-150	TC	COLLECTION		04/30/2006			965.94-	5.07-	10.00-	981.01-
10100	100-150	AU	PEN CHANGES	041815	04/30/2006				24.16	10.00	34.16
10100	100-150	AU	PRM COL ADJ	041815	04/30/2006			241.63			241.63
10100	100-150	TC	PEN CANCEL	041815	05/02/2006				24.16-	10.00-	34.16-
10100	100-150	TC	COLLECTION		05/31/2006	2,332.32-	233.23-	2,573.95-	233.23-	10.00-	5,382.73-
10100	100-150	TC	COLLECTION		06/30/2006	2,734.34-	273.43-	7,051.10-	705.10-	30.00-	10,793.97-
10100	100-150	TC	DEL SP ASST	041625	06/30/2006	214.02-	21.40-	214.02-	21.40-	10.00-	480.84-

TAX AREA 100-150 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	145,786.13	2,644.69	145,786.13	2,189.50	90.00	296,496.45 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	214.02-	21.40-	214.02-	21.40-	10.00-	101.51-
MTD ADJ DEBIT					10.00-	480.84-

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		YTD ADJUSTMENTS			214.02-	21.40-					582.35- *
		MTD COLLECTIONS PR MO REAC BILL			2,734.34-	273.43-					10,793.97-
		YTD COLLECTIONS UNPAID BALANCE			145,572.11-	2,623.29-		134,240.15-	11,331.96	50.00-	283,428.95- *
								943.40-	1,133.19	20.00	12,485.15 *

10100	100-152	DP TAX CHARGE		09/02/2005	276,438.59			276,438.59			552,877.18
10100	100-152	TC COLLECTION		09/30/2005		855.27-					855.27-
10100	100-152	TC COLLECTION		10/31/2005	20,858.89-			4,272.27-			25,131.16-
10100	100-152	AS ADD VAL CHG	800278	11/23/2005	2,398.68			2,398.68			4,797.36
10100	100-152	AS DEL VAL CHG	083332	11/23/2005	2,427.58-			2,427.58-			4,855.16-
10100	100-152	TC COLLECTION		11/30/2005	67,959.74-			5,955.31-			73,915.05-
10100	100-152	AU PRM COL ADJ	083324	12/07/2005	2,569.34						2,569.34
10100	100-152	DP 1ST PEN CHG		12/12/2005		2,020.49					2,020.49
10100	100-152	TC COLLECTION		12/12/2005	169,099.75-			2,542.84-			171,642.59-
10100	100-152	TC COLLECTION		12/31/2005	6,021.76-			6,772.07-			13,396.00-
10100	100-152	TC PEN CANCEL	800278	01/11/2006		239.86-					239.86-
10100	100-152	TC COLLECTION		01/31/2006	7,930.77-			553.20-			8,483.97-
10100	100-152	AS ADD VAL CHG	800544	02/01/2006				830.76			830.76
10100	100-152	AS DEL VAL CHG	083330	02/01/2006				3,188.88-			3,188.88-
10100	100-152	TC COLLECTION		02/28/2006				14,740.19-			14,740.19-
10100	100-152	TC COLLECTION		03/31/2006	1,061.67-	106.16-		52,426.41-			53,594.24-
10100	100-152	DP 2ND PEN CHG		04/10/2006					3,063.56	170.00	3,233.56
10100	100-152	TC COLLECTION		04/10/2006				156,705.95-			156,705.95-
10100	100-152	TC PEN CANCEL	083368	04/27/2006				253.42-	10.00-		263.42-
10100	100-152	TC PEN CANCEL	083378	04/27/2006				287.87-	10.00-		297.87-
10100	100-152	TC COLLECTION		04/30/2006				6,268.26-			6,363.78-
10100	100-152	AU PEN CHANGES	083360	04/30/2006				85.52-	10.00-		305.33
10100	100-152	AU PRM COL ADJ	083360	04/30/2006				295.33	10.00		2,953.32
10100	100-152	TC COLLECTION		05/31/2006				2,953.32			2,953.32
10100	100-152	TC COLLECTION		06/30/2006				10,407.49-	1,040.72-	50.00-	11,498.21-
10100	100-152	TC COLLECTION						2,724.88-	272.48-	20.00-	3,017.36-

TAX AREA 100-152 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	276,438.59	2,020.49	276,438.59	3,063.56	170.00	558,131.23 *
PRIOR YTD ADJ	28.90-	239.86-	2,387.02-	245.96-	10.00-	2,911.74-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	28.90-	239.86-	2,387.02-	245.96-	10.00-	2,911.74- *
MTD COLLECTIONS PR MO REAC BILL			2,724.88-	272.48-	20.00-	3,017.36-
YTD COLLECTIONS UNPAID BALANCE	271,218.51-	1,261.53-	259,862.35-	1,398.72-	80.00-	533,821.11- *
	5,191.18	519.10	14,189.22	1,418.88	80.00	21,398.38 *

10100	100-153	DP TAX CHARGE		09/02/2005	35,770.37			35,770.37			71,540.74
10100	100-153	TC COLLECTION		11/30/2005		6,482.88-					6,482.88-
10100	100-153	DP 1ST PEN CHG		12/12/2005							
10100	100-153	TC COLLECTION		12/12/2005	29,287.49-			3,486.51-			32,774.00-
10100	100-153	TC COLLECTION		03/31/2006				2,390.46-			2,390.46-
10100	100-153	DP 2ND PEN CHG		04/10/2006					79.55	10.00	89.55
10100	100-153	TC COLLECTION		04/10/2006				29,097.90-			29,097.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	100-153	TC	COLLECTION		04/30/2006			795.50-	79.55-	10.00-	885.05-
TAX AREA 100-153 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			35,770.37		35,770.37	79.55	10.00	71,630.29 *
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			35,770.37-		35,770.37-	79.55-	10.00-	71,630.29- *
			UNPAID BALANCE								*

10100	100-154	DP	TAX CHARGE		09/02/2005	159,719.56		159,719.56			319,439.12
10100	100-154	TC	COLLECTION		09/30/2005	5,931.59-					5,931.59-
10100	100-154	TC	COLLECTION		10/31/2005	23,048.86-		14,835.72-			37,884.58-
10100	100-154	AS	ADD VAL CHG	800152	11/02/2005	4,583.71		4,583.71			9,167.42
10100	100-154	AS	DEL VAL CHG	079020	11/02/2005	4,612.78-		4,612.78-			9,225.56-
10100	100-154	TC	COLLECTION		11/30/2005	44,825.94-		1,693.84-			46,519.78-
10100	100-154	DP	1ST PEN CHG		12/12/2005		1,756.57				1,756.57
10100	100-154	TC	COLLECTION		12/12/2005	68,318.19-		1,932.04-			70,250.23-
10100	100-154	TC	COLLECTION		12/31/2005	8,994.12-	899.41-	9,730.89-			19,624.42-
10100	100-154	TC	COLLECTION		01/31/2006	4,220.10-	422.00-	4,110.86-			8,752.96-
10100	100-154	TC	COLLECTION		02/28/2006	1,556.85-	155.68-	7,810.11-			9,522.64-
10100	100-154	TC	COLLECTION		03/31/2006	926.32-	92.63-	39,639.68-			40,658.63-
10100	100-154	DP	2ND PEN CHG		04/10/2006				1,052.58	50.00	1,102.58
10100	100-154	TC	COLLECTION		04/10/2006			69,411.32-			69,411.32-
10100	100-154	TC	COLLECTION		04/30/2006			979.25-	97.92-	10.00-	1,087.17-
10100	100-154	TC	COLLECTION		06/30/2006	926.32-	92.63-	8,604.58-	860.44-	30.00-	10,513.97-

TAX AREA 100-154 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			159,719.56	1,756.57	159,719.56	1,052.58	50.00	322,298.27 *
			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			926.32-	92.63-	8,604.58-	860.44-	30.00-	10,513.97-
			PR MO REAC BILL								
			YTD COLLECTIONS			158,748.29-	1,662.35-	158,748.29-	958.36-	40.00-	320,157.29- *
			UNPAID BALANCE			942.20	94.22	942.20	94.22	10.00	2,082.84 *

10100	100-155	DP	TAX CHARGE		09/02/2005	70,818.24		70,818.24			141,636.48
10100	100-155	TC	COLLECTION		10/31/2005	8,288.60-		2,707.53-			10,996.13-
10100	100-155	TC	COLLECTION		11/30/2005	21,301.85-					21,301.85-
10100	100-155	DP	1ST PEN CHG		12/12/2005		407.25				407.25
10100	100-155	TC	COLLECTION		12/12/2005	37,155.21-		1,672.10-			38,827.31-
10100	100-155	TC	COLLECTION		12/31/2005			1,852.54-			1,852.54-
10100	100-155	TC	COLLECTION		01/31/2006			5,588.89-			5,588.89-
10100	100-155	TC	COLLECTION		02/28/2006			2,332.77-			2,332.77-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	100-155	TC	COLLECTION		03/31/2006	3,125.21-	312.52-	20,144.79-			23,582.52-
10100	100-155	DP	2ND PEN CHG		04/10/2006				94.73	10.00	104.73
10100	100-155	TC	COLLECTION		04/10/2006			35,572.25-			35,572.25-
10100	100-155	AU	PEN CHANGES	068502	04/24/2006				256.86	10.00	266.86
10100	100-155	AU	PRM COL ADJ	068502	04/24/2006			2,568.66			2,568.66
10100	100-155	TC	COLLECTION		04/30/2006			2,568.66-	256.86-	10.00-	2,835.52-
10100	100-155	TC	COLLECTION		06/30/2006	947.37-	94.73-	947.37-	94.73-	10.00-	2,094.20-

TAX AREA 100-155 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	70,818.24	407.25	70,818.24	94.73	10.00	142,148.46 *
PRIOR YTD ADJ				256.86	10.00	266.86
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				256.86	10.00	266.86 *
MTD COLLECTIONS	947.37-	94.73-	947.37-	94.73-	10.00-	2,094.20-
PR MO REAC BILL						
YTD COLLECTIONS	70,818.24-	407.25-	70,818.24-	351.59-	20.00-	142,415.32- *
UNPAID BALANCE						*

10100	100-157	DP	TAX CHARGE		09/02/2005	111,617.07		111,617.07			223,234.14
10100	100-157	TC	COLLECTION		09/30/2005	633.54-					633.54-
10100	100-157	TC	COLLECTION		10/31/2005	2,541.15-		2,541.15-			5,082.30-
10100	100-157	TC	COLLECTION		11/30/2005	37,322.06-		633.54-			37,955.60-
10100	100-157	DP	1ST PEN CHG		12/12/2005		432.74				432.74
10100	100-157	TC	COLLECTION		12/12/2005	66,792.78-		2,482.46-			69,275.24-
10100	100-157	TC	COLLECTION		12/31/2005			2,176.57-			2,176.57-
10100	100-157	TC	COLLECTION		01/31/2006			2,261.46-			2,261.46-
10100	100-157	TC	COLLECTION		02/28/2006			1,557.32-			1,557.32-
10100	100-157	TC	COLLECTION		03/31/2006	1,472.34-	147.23-	21,395.42-			23,014.99-
10100	100-157	DP	2ND PEN CHG		04/10/2006				1,224.14	70.00	1,294.14
10100	100-157	TC	COLLECTION		04/10/2006	2,221.66-	222.16-	66,327.47-			68,771.29-
10100	100-157	TC	PEN CANCEL	085406	04/27/2006				241.24-	10.00-	251.24-
10100	100-157	TC	PEN CANCEL	085411	04/27/2006				152.96-	10.00-	162.96-
10100	100-157	TC	COLLECTION		04/30/2006			6,126.84-	218.47-	10.00-	6,355.31-
10100	100-157	TC	COLLECTION		05/31/2006	633.54-	63.35-	2,735.96-	273.59-	20.00-	3,726.44-

TAX AREA 100-157 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	111,617.07	432.74	111,617.07	1,224.14	70.00	224,961.02 *
PRIOR YTD ADJ				394.20-	20.00-	414.20-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				394.20-	20.00-	414.20- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	111,617.07-	432.74-	108,238.19-	492.06-	30.00-	220,810.06- *
UNPAID BALANCE			3,378.88	337.88	20.00	3,736.76 *

10100	100-160	DP	TAX CHARGE		09/02/2005	17,708.15		17,708.15			35,416.30
10100	100-160	TC	COLLECTION		10/31/2005	1,273.49-					1,273.49-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-160	TC	COLLECTION		11/30/2005	1,367.15-						1,367.15-
10100	100-160	DP	1ST PEN CHG		12/12/2005		229.21					229.21
10100	100-160	TC	COLLECTION		12/12/2005	12,775.39-		1,356.24-				14,131.63-
10100	100-160	TC	COLLECTION		01/31/2006			2,902.50-				2,902.50-
10100	100-160	TC	COLLECTION		02/28/2006			1,273.49-				1,273.49-
10100	100-160	TC	COLLECTION		03/31/2006			3,739.83-				3,739.83-
10100	100-160	DP	2ND PEN CHG		04/10/2006				399.25	20.00		419.25
10100	100-160	TC	COLLECTION		04/10/2006			4,443.48-				4,443.48-
10100	100-160	TC	PEN CANCEL	043631	04/18/2006				229.21-	10.00-		239.21-
10100	100-160	TC	COLLECTION		04/30/2006	2,292.12-	229.21-	2,292.12-				4,813.45-
10100	100-160	TC	COLLECTION		06/30/2006			1,700.49-	170.04-	10.00-		1,880.53-

TAX AREA 100-160 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	17,708.15	229.21	17,708.15	399.25	20.00	36,064.76 *
PRIOR YTD ADJ				229.21-	10.00-	239.21-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				229.21-	10.00-	239.21- *
MTD COLLECTIONS			1,700.49-	170.04-	10.00-	1,880.53-
PR MO REAC BILL						
YTD COLLECTIONS	17,708.15-	229.21-	17,708.15-	170.04-	10.00-	35,825.55- *
UNPAID BALANCE						*

10100	100-161	DP	TAX CHARGE		09/02/2005	26,740.73		26,740.73				53,481.46
10100	100-161	TC	COLLECTION		10/31/2005	3,205.93-						3,205.93-
10100	100-161	TC	COLLECTION		11/30/2005	4,425.46-						4,425.46-
10100	100-161	DP	1ST PEN CHG		12/12/2005		92.50					92.50
10100	100-161	TC	COLLECTION		12/12/2005	18,184.33-						18,184.33-
10100	100-161	TC	COLLECTION		01/31/2006			1,199.00-				1,199.00-
10100	100-161	TC	COLLECTION		02/28/2006			1,730.02-				1,730.02-
10100	100-161	TC	COLLECTION		03/31/2006			7,171.30-				7,171.30-
10100	100-161	DP	2ND PEN CHG		04/10/2006				270.52	20.00		290.52
10100	100-161	TC	COLLECTION		04/10/2006			13,935.20-				13,935.20-
10100	100-161	TC	COLLECTION		05/31/2006	925.01-	92.50-					1,017.51-
10100	100-161	TC	COLLECTION		06/30/2006			1,780.20-	178.02-	10.00-		1,968.22-

TAX AREA 100-161 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	26,740.73	92.50	26,740.73	270.52	20.00	53,864.48 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS			1,780.20-	178.02-	10.00-	1,968.22-
PR MO REAC BILL						
YTD COLLECTIONS	26,740.73-	92.50-	25,815.72-	178.02-	10.00-	52,836.97- *
UNPAID BALANCE			925.01	92.50	10.00	1,027.51 *

10100	100-164	DP	TAX CHARGE		09/02/2005	153,130.31		153,130.31				306,260.62
10100	100-164	TC	COLLECTION		09/30/2005	1,740.21-						1,740.21-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	100-164	TC	COLLECTION		10/31/2005	14,747.45-		3,007.08-			17,754.53-
10100	100-164	TC	COLLECTION		11/30/2005	46,337.32-		3,058.91-			49,396.23-
10100	100-164	DP	1ST PEN CHG		12/12/2005		1,201.60				1,201.60
10100	100-164	TC	COLLECTION		12/12/2005	78,289.02-		3,673.41-			81,962.43-
10100	100-164	TC	COLLECTION		12/31/2005	1,625.92-	162.59-				1,788.51-
10100	100-164	TC	COLLECTION		01/31/2006	1,146.89-	114.68-	3,754.69-			5,016.26-
10100	100-164	TC	COLLECTION		02/28/2006			5,820.71-			5,820.71-
10100	100-164	TC	COLLECTION		03/31/2006			42,375.94-			42,375.94-
10100	100-164	DP	2ND PEN CHG		04/10/2006				2,332.79	170.00	2,502.79
10100	100-164	TC	COLLECTION		04/10/2006			68,111.05-			68,111.05-
10100	100-164	TC	PEN CANCEL	068611	04/25/2006		121.76-				121.76-
10100	100-164	TC	PEN CANCEL	068611	04/25/2006				121.76-	10.00-	131.76-
10100	100-164	TC	PEN CANCEL	068615	04/25/2006		153.52-				153.52-
10100	100-164	TC	PEN CANCEL	068615	04/25/2006				153.52-	10.00-	163.52-
10100	100-164	TC	PEN CANCEL	068555	04/27/2006				107.11-	10.00-	117.11-
10100	100-164	TC	PEN CANCEL	068577	04/27/2006				126.76-	10.00-	136.76-
10100	100-164	TC	PEN CANCEL	068599	04/27/2006				120.23-	10.00-	130.23-
10100	100-164	TC	COLLECTION		04/30/2006	2,752.88-		10,680.48-		30.00-	13,902.00-
10100	100-164	TC	COLLECTION		05/31/2006			1,051.64-	105.16-	10.00-	1,166.80-
10100	100-164	TC	COLLECTION		06/30/2006			3,598.05-	359.79-	30.00-	3,987.84-

TAX AREA 100-164 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	153,130.31	1,201.60	153,130.31	2,332.79	170.00	309,965.01 *
PRIOR YTD ADJ		275.28-		629.38-	50.00-	954.66-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		275.28-		629.38-	50.00-	954.66- *
MTD COLLECTIONS			3,598.05-	359.79-	30.00-	3,987.84-
PR MO REAC BILL						
YTD COLLECTIONS	146,639.69-	277.27-	145,131.96-	903.59-	70.00-	293,022.51- *
UNPAID BALANCE	6,490.62	649.05	7,998.35	799.82	50.00	15,987.84 *

10100	100-165	DP	TAX CHARGE		09/02/2005	173.00		173.00			346.00
10100	100-165	TC	COLLECTION		12/12/2005	173.00-		173.00-			346.00-

TAX AREA 100-165 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	173.00		173.00			346.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	173.00-		173.00-			346.00- *
UNPAID BALANCE						*

10100	100-166	DP	TAX CHARGE		09/02/2005	555.73		555.73			1,111.46
10100	100-166	TC	COLLECTION		11/30/2005	555.73-					555.73-
10100	100-166	DP	1ST PEN CHG		12/12/2005						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	100-166	TC	COLLECTION		12/31/2005			542.78-			542.78-
10100	100-166	TC	COLLECTION		03/31/2006			12.95-			12.95-
TAX AREA 100-166 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			555.73		555.73			1,111.46 *
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			555.73-		555.73-			1,111.46- *
			UNPAID BALANCE								*
<hr/>											
10100	100-168	DP	TAX CHARGE		09/02/2005	735,355.23		735,355.23			1,470,710.46
10100	100-168	TC	COLLECTION		09/30/2005	18,647.20-		4,234.63-			22,881.83-
10100	100-168	TC	COLLECTION		10/31/2005	88,712.92-		73,773.82-			162,486.74-
10100	100-168	AU	PRM COL ADJ	082701	11/17/2005	904.28		904.28			1,808.56
10100	100-168	AS	ADD VAL CHG	800308	11/23/2005	2,305.69		2,305.69			4,611.38
10100	100-168	AS	DEL VAL CHG	082603	11/23/2005	2,334.75-		2,334.75-			4,669.50-
10100	100-168	TC	COLLECTION		11/30/2005	246,585.44-		104,956.22-			351,541.66-
10100	100-168	AU	ADD SP ASST	500025	12/09/2005	12,396.14		12,396.14			24,792.28
10100	100-168	AU	ADD SP ASST	500031	12/09/2005	403.74		403.74			807.48
10100	100-168	AU	ADD SP ASST	500033	12/09/2005	107.67		107.67			215.34
10100	100-168	AU	ADD SP ASST	500037	12/09/2005	3,674.15		3,674.15			7,348.30
10100	100-168	AU	ADD SP ASST	500039	12/09/2005	5,891.22		5,891.22			11,782.44
10100	100-168	AU	DEL SP ASST	079253	12/09/2005	12,396.14-		12,396.14-			24,792.28-
10100	100-168	AU	DEL SP ASST	080448	12/09/2005	403.74-		403.74-			807.48-
10100	100-168	AU	DEL SP ASST	080563	12/09/2005	107.67-		107.67-			215.34-
10100	100-168	AU	DEL SP ASST	080449	12/09/2005	3,674.15-		3,674.15-			7,348.30-
10100	100-168	AU	DEL SP ASST	080557	12/09/2005	5,891.22-		5,891.22-			11,782.44-
10100	100-168	DP	1ST PEN CHG		12/12/2005		7,396.41				7,396.41
10100	100-168	TC	COLLECTION		12/12/2005	308,318.51-		3,199.04-			311,517.55-
10100	100-168	TC	PEN CANCEL	082957	12/27/2005		35.40-				35.40-
10100	100-168	TC	COLLECTION		12/31/2005	5,428.14-		507.40-			13,381.18-
10100	100-168	TC	PEN CANCEL	082773	01/13/2006		65.19-				65.19-
10100	100-168	TC	PEN CANCEL	500025	01/19/2006		1,239.61-				1,239.61-
10100	100-168	TC	PEN CANCEL	500033	01/19/2006		10.76-				10.76-
10100	100-168	TC	PEN CANCEL	500031	01/23/2006		40.37-				40.37-
10100	100-168	TC	PEN CANCEL	500037	01/23/2006		367.41-				367.41-
10100	100-168	TC	PEN CANCEL	500039	01/23/2006		589.12-				589.12-
10100	100-168	TC	PEN CANCEL	082678	01/30/2006		247.27-				247.27-
10100	100-168	TC	COLLECTION		01/31/2006	27,968.74-		237.10-			48,362.52-
10100	100-168	TC	PEN CANCEL	082960	02/13/2006		28.50-				28.50-
10100	100-168	AU	ADD SP ASST	501969	02/17/2006			12,396.14			12,396.14
10100	100-168	AU	ADD SP ASST	501970	02/17/2006			3,396.88			3,396.88
10100	100-168	AU	ADD SP ASST	501971	02/17/2006			3,396.88			3,396.88
10100	100-168	AU	ADD SP ASST	501975	02/17/2006			5,891.22			5,891.22
10100	100-168	AU	DEL SP ASST	500025	02/17/2006			12,396.14-			12,396.14-
10100	100-168	AU	DEL SP ASST	079258	02/17/2006			3,396.88-			3,396.88-
10100	100-168	AU	DEL SP ASST	079259	02/17/2006			3,396.88-			3,396.88-
10100	100-168	AU	DEL SP ASST	500039	02/17/2006			5,891.22-			5,891.22-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	100-168	TC	PEN CANCEL	082959	02/22/2006		30.19-				30.19-
10100	100-168	TC	PEN CANCEL	083007	02/23/2006		34.14-				34.14-
10100	100-168	TC	PEN CANCEL	083006	02/27/2006		31.78-				31.78-
10100	100-168	TC	COLLECTION		02/28/2006	9,837.39-	859.09-	27,957.78-			38,654.26-
10100	100-168	TC	PEN CANCEL	083005	03/21/2006		38.39-				38.39-
10100	100-168	TC	COLLECTION		03/31/2006	6,068.97-	568.48-	141,013.87-			147,651.32-
10100	100-168	DP	2ND PEN CHG		04/10/2006				5,519.88	460.00	5,979.88
10100	100-168	TC	COLLECTION		04/10/2006	8,489.77-	764.46-	298,291.81-			307,546.04-
10100	100-168	TC	PEN CANCEL	082967	04/10/2006		54.60-				54.60-
10100	100-168	TC	PEN CANCEL	083002	04/10/2006		29.89-				29.89-
10100	100-168	TC	PEN CANCEL	082721	04/14/2006				180.04-	10.00-	190.04-
10100	100-168	TC	PEN CANCEL	083004	04/18/2006		33.83-				33.83-
10100	100-168	TC	PEN CANCEL	083004	04/18/2006				33.83-	10.00-	43.83-
10100	100-168	AU	PEN CHANGES	083006	04/24/2006				31.78	10.00	41.78
10100	100-168	AU	PRM COL ADJ	083006	04/24/2006			317.88			317.88
10100	100-168	TC	PEN CANCEL	083001	04/27/2006		34.30-				34.30-
10100	100-168	TC	PEN CANCEL	083001	04/27/2006				34.30-	10.00-	44.30-
10100	100-168	TC	COLLECTION		04/30/2006	1,637.27-	95.58-	9,805.16-	732.31-	50.00-	12,320.32-
10100	100-168	AU	PEN CHANGES	082939	04/30/2006				92.30	10.00	102.30
10100	100-168	AU	PRM COL ADJ	082939	04/30/2006			923.06			923.06
10100	100-168	TC	COLLECTION		05/31/2006	124.23-	12.42-	9,434.82-	943.44-	70.00-	10,584.91-
10100	100-168	TC	PEN CANCEL	082978	06/09/2006				32.80-	10.00-	42.80-
10100	100-168	AU	PRM COL ADJ	082988	06/21/2006			334.13	33.41	10.00	377.54
10100	100-168	TC	PEN CANCEL	082988	06/22/2006				33.41-	10.00-	43.41-
10100	100-168	TC	COLLECTION		06/30/2006	3,517.05-	351.69-	8,950.31-	828.77-	90.00-	13,737.82-

TAX AREA 100-168 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	735,355.23	7,396.41	735,355.23	5,519.88	460.00	1,484,086.75 *
PRIOR YTD ADJ	29.06-	2,910.75-	29.06-	124.09-	10.00-	3,102.96-
MTD ADJ CREDIT				66.21-	20.00-	86.21-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	29.06-	2,910.75-	29.06-	190.30-	30.00-	3,189.17- *
MTD COLLECTIONS	3,517.05-	351.69-	8,950.31-	828.77-	90.00-	13,737.82-
PR MO REAC BILL			334.13	33.41	10.00	377.54
YTD COLLECTIONS	724,431.35-	3,396.22-	706,740.43-	2,471.11-	200.00-	1,437,239.11- *
UNPAID BALANCE	10,894.82	1,089.44	28,585.74	2,858.47	230.00	43,658.47 *

10100	100-171	DP	TAX CHARGE		09/02/2005	16,926.03		16,926.03			33,852.06
10100	100-171	TC	COLLECTION		11/30/2005	4,022.97-		1,045.34-			5,068.31-
10100	100-171	DP	1ST PEN CHG		12/12/2005		200.61				200.61
10100	100-171	TC	COLLECTION		12/12/2005	10,896.85-					10,896.85-
10100	100-171	TC	COLLECTION		12/31/2005	633.54-	63.35-				696.89-
10100	100-171	TC	COLLECTION		02/28/2006	633.54-		633.54-			1,330.43-
10100	100-171	TC	COLLECTION		03/31/2006	739.13-	73.91-	6,150.61-			6,963.65-
10100	100-171	DP	2ND PEN CHG		04/10/2006				73.91	10.00	83.91
10100	100-171	TC	COLLECTION		04/10/2006			8,357.41-			8,357.41-
10100	100-171	TC	COLLECTION		06/30/2006			739.13-	73.91-	10.00-	823.04-

TAX AREA 100-171 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	16,926.03	200.61	16,926.03	73.91	10.00	34,136.58 *
PRIOR YTD ADJ						



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS				3,973.20-	397.32-		10.00-	4,380.52-
			PR MO REAC BILL								
			YTD COLLECTIONS			14,000.74-	11,353.66-	397.32-		10.00-	25,761.72-
			UNPAID BALANCE				2,647.08	264.70		10.00	2,921.78 *

10100	100-174	DP	TAX CHARGE		09/02/2005	1022,978.55		1022,978.55			2,045,957.10
10100	100-174	TC	COLLECTION		09/30/2005	3,036.46-					3,036.46-
10100	100-174	TC	COLLECTION		10/31/2005	89,259.74-		21,887.14-			111,146.88-
10100	100-174	AS	ADD VAL CHG	800110	11/02/2005	2,823.75		2,823.75			5,647.50
10100	100-174	AS	ADD VAL CHG	800162	11/02/2005			2,222.74			2,222.74
10100	100-174	AS	DEL VAL CHG	067991	11/02/2005	2,852.65-		2,852.65-			5,705.30-
10100	100-174	AS	DEL VAL CHG	068124	11/02/2005			2,280.54-			2,280.54-
10100	100-174	AU	ADD SP ASST	500019	11/16/2005	149.64		149.64			299.28
10100	100-174	AU	DEL SP ASST	067694	11/16/2005	149.64-		149.64-			299.28-
10100	100-174	TC	COLLECTION		11/30/2005	291,064.32-		27,206.21-			318,270.53-
10100	100-174	DP	1ST PEN CHG		12/12/2005		8,107.93				8,107.93
10100	100-174	TC	COLLECTION		12/12/2005	558,507.50-		26,878.90-			585,386.40-
10100	100-174	TC	PEN CANCEL	067933	12/15/2005		26.49-				26.49-
10100	100-174	AU	PEN CHANGES	042954	12/20/2005		221.44				221.44
10100	100-174	AU	PRM COL ADJ	042954	12/20/2005	2,214.46					2,214.46
10100	100-174	TC	PEN CANCEL	042954	12/27/2005		221.44-				221.44-
10100	100-174	TC	COLLECTION		12/31/2005	21,894.80-	1,941.49-	11,928.02-			35,764.31-
10100	100-174	AU	PEN CHANGES	068076	01/05/2006		347.37				347.37
10100	100-174	AU	PRM COL ADJ	068076	01/05/2006	3,473.71					3,473.71
10100	100-174	TC	COLLECTION		01/31/2006	4,675.49-	467.54-	34,751.51-			39,894.54-
10100	100-174	AU	ADD SP ASST	500850	02/14/2006			2,578.96			2,578.96
10100	100-174	AU	ADD SP ASST	500861	02/14/2006			471.62			471.62
10100	100-174	AU	ADD SP ASST	500885	02/14/2006			25.58			25.58
10100	100-174	AU	DEL SP ASST	043228	02/14/2006			2,578.96-			2,578.96-
10100	100-174	AU	DEL SP ASST	043504	02/14/2006			471.62-			471.62-
10100	100-174	AU	DEL SP ASST	044382	02/14/2006			25.58-			25.58-
10100	100-174	TC	PEN CANCEL	068462	02/15/2006		216.63-				216.63-
10100	100-174	AU	ADD SP ASST	501801	02/17/2006			580.32			580.32
10100	100-174	AU	ADD SP ASST	501819	02/17/2006			3,289.50			3,289.50
10100	100-174	AU	ADD SP ASST	501820	02/17/2006			136.26			136.26
10100	100-174	AU	ADD SP ASST	501828	02/17/2006			359.05			359.05
10100	100-174	AU	ADD SP ASST	501830	02/17/2006			2,157.91			2,157.91
10100	100-174	AU	ADD SP ASST	501832	02/17/2006			3,469.54			3,469.54
10100	100-174	AU	ADD SP ASST	501978	02/17/2006			4,579.15			4,579.15
10100	100-174	AU	ADD SP ASST	501979	02/17/2006			6,742.59			6,742.59
10100	100-174	AU	ADD SP ASST	501980	02/17/2006			3,416.22			3,416.22
10100	100-174	AU	ADD SP ASST	501981	02/17/2006			2,697.48			2,697.48
10100	100-174	AU	ADD SP ASST	501982	02/17/2006			2,633.39			2,633.39
10100	100-174	AU	ADD SP ASST	501983	02/17/2006			6,393.14			6,393.14
10100	100-174	AU	DEL SP ASST	067557	02/17/2006			580.32-			580.32-
10100	100-174	AU	DEL SP ASST	067621	02/17/2006			3,289.50-			3,289.50-
10100	100-174	AU	DEL SP ASST	067790	02/17/2006			136.26-			136.26-
10100	100-174	AU	DEL SP ASST	067918	02/17/2006			359.05-			359.05-
10100	100-174	AU	DEL SP ASST	067947	02/17/2006			2,157.91-			2,157.91-
10100	100-174	AU	DEL SP ASST	067951	02/17/2006			3,469.54-			3,469.54-
10100	100-174	AU	DEL SP ASST	083923	02/17/2006			4,579.15-			4,579.15-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	083924	02/17/2006			6,742.59-			6,742.59-
10100	100-174	AU	DEL SP ASST	083925	02/17/2006			3,416.22-			3,416.22-
10100	100-174	AU	DEL SP ASST	083926	02/17/2006			2,697.48-			2,697.48-
10100	100-174	AU	DEL SP ASST	083928	02/17/2006			2,633.39-			2,633.39-
10100	100-174	AU	DEL SP ASST	083929	02/17/2006			6,393.14-			6,393.14-
10100	100-174	TC	COLLECTION		02/28/2006	7,406.33-	523.98-	51,939.37-			59,869.68-
10100	100-174	AS	ADD VAL CHG	800906	03/29/2006			828.58			828.58
10100	100-174	AS	DEL VAL CHG	067760	03/29/2006			1,788.57-			1,788.57-
10100	100-174	TC	COLLECTION		03/31/2006	5,304.36-	530.40-	238,934.93-			244,769.69-
10100	100-174	DP	2ND PEN CHG		04/10/2006				11,313.11	670.00	11,983.11
10100	100-174	TC	COLLECTION		04/10/2006	12,875.72-	1,287.53-	495,271.47-			509,434.72-
10100	100-174	TC	PEN CANCEL	067766	04/17/2006				.86-	10.00-	10.86-
10100	100-174	TC	PEN CANCEL	068442	04/17/2006				144.69-	10.00-	154.69-
10100	100-174	TC	PEN CANCEL	067712	04/18/2006		264.45-				264.45-
10100	100-174	TC	PEN CANCEL	067924	04/27/2006				130.57-	10.00-	140.57-
10100	100-174	TC	PEN CANCEL	068016	04/27/2006				117.13-	10.00-	127.13-
10100	100-174	TC	COLLECTION		04/30/2006	11,609.49-	896.48-	31,489.84-	2,755.64-	160.00-	46,911.45-
10100	100-174	AS	ADD VAL CHG	801126	05/03/2006	161.21	16.12	161.21	16.12	10.00	364.66
10100	100-174	AS	ADD VAL CHG	801130	05/03/2006	299.28	29.92	299.28	29.92	10.00	668.40
10100	100-174	TC	COLLECTION		05/31/2006	8,235.53-	823.54-	17,800.71-	1,780.00-	130.00-	28,769.78-
10100	100-174	TC	PEN CANCEL	801126	06/05/2006		16.12-				16.12-
10100	100-174	TC	PEN CANCEL	801126	06/05/2006				16.12-	10.00-	26.12-
10100	100-174	AU	PEN CHANGES	043278	06/13/2006		15.48				15.48
10100	100-174	AU	PRM COL ADJ	043278	06/13/2006	154.80					154.80
10100	100-174	TC	COLLECTION		06/30/2006	994.34-	83.31-	12,281.91-	1,212.01-	100.00-	14,671.57-
10100	100-174	TC	DEL SP ASST	043278	06/30/2006	154.80-	15.48-	154.80-	15.48-	10.00-	350.56-
10100	100-174	TC	DEL SP ASST	801130	06/30/2006	299.28-	29.92-	299.28-	29.92-	10.00-	668.40-

TAX AREA 100-174 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,022,978.55	8,107.93	1,022,978.55	11,313.11	670.00	2,066,048.14 *
PRIOR YTD ADJ	431.59	114.16-	586.20-	347.21-	20.00-	635.98-
MTD ADJ CREDIT	454.08-	61.52-	454.08-	61.52-	30.00-	1,061.20-
MTD ADJ DEBIT		15.48				15.48
YTD ADJUSTMENTS	22.49-	160.20-	1,040.28-	408.73-	50.00-	1,681.70- *
MTD COLLECTIONS	994.34-	83.31-	12,281.91-	1,212.01-	100.00-	14,671.57-
PR MO REAC BILL	154.80					154.80
YTD COLLECTIONS	1,009,021.11-	6,554.27-	970,370.01-	5,747.65-	390.00-	1,992,083.04- *
UNPAID BALANCE	13,934.95	1,393.46	51,568.26	5,156.73	230.00	72,283.40 *

10100	100-175	DP	TAX CHARGE		09/02/2005	6,526.13		6,526.13			13,052.26
10100	100-175	TC	COLLECTION		11/30/2005	4,176.57-					4,176.57-
10100	100-175	DP	1ST PEN CHG		12/12/2005						
10100	100-175	TC	COLLECTION		12/12/2005	2,349.56-		2,349.56-			4,699.12-
10100	100-175	TC	COLLECTION		04/10/2006			4,176.57-			4,176.57-

TAX AREA 100-175 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,526.13		6,526.13			13,052.26 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						

\*

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006

TAX CLASS	TAX AREA	DE DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
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		MTD COLLECTIONS								
		PR MO REAC BILL								
		YTD COLLECTIONS			6,526.13-		6,526.13-			13,052.26- *
		UNPAID BALANCE								*

10100	100-178	DP TAX CHARGE		09/02/2005	2,942.21		2,942.21			5,884.42
10100	100-178	TC COLLECTION		11/30/2005		675.54-				675.54-
10100	100-178	DP 1ST PEN CHG		12/12/2005						
10100	100-178	TC COLLECTION		12/12/2005	2,266.67-					2,266.67-
10100	100-178	TC COLLECTION		02/28/2006			815.66-			815.66-
10100	100-178	TC COLLECTION		04/10/2006			2,126.55-			2,126.55-

TAX AREA 100-178 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,942.21		2,942.21			5,884.42 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,942.21-		2,942.21-			5,884.42- *
UNPAID BALANCE						*

10100	100-180	DP TAX CHARGE		09/02/2005	707.01		707.01			1,414.02
10100	100-180	DP 1ST PEN CHG		12/12/2005						
10100	100-180	TC COLLECTION		12/12/2005	707.01-					707.01-
10100	100-180	TC COLLECTION		04/10/2006			707.01-			707.01-

TAX AREA 100-180 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	707.01		707.01			1,414.02 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	707.01-		707.01-			1,414.02- *
UNPAID BALANCE						*

10100	100-182	DP TAX CHARGE		09/02/2005	14,482.66		14,482.66			28,965.32
10100	100-182	TC COLLECTION		10/31/2005		546.42-				1,092.84-
10100	100-182	TC COLLECTION		11/30/2005	6,735.43-		1,527.21-			8,262.64-
10100	100-182	DP 1ST PEN CHG		12/12/2005						
10100	100-182	TC COLLECTION		12/12/2005	7,200.81-					7,200.81-
10100	100-182	TC COLLECTION		01/31/2006			993.14-			993.14-
10100	100-182	TC COLLECTION		03/31/2006			4,248.62-			4,248.62-
10100	100-182	DP 2ND PEN CHG		04/10/2006				466.35	20.00	486.35

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	100-182	TC	COLLECTION		04/10/2006			2,503.67-			2,503.67-
10100	100-182	TC	PEN CANCEL	041848	04/27/2006				282.16-	10.00-	292.16-
10100	100-182	TC	COLLECTION		04/30/2006			2,821.69-			2,821.69-
10100	100-182	TC	COLLECTION		05/31/2006			1,841.91-	184.19-	10.00-	2,036.10-

TAX AREA 100-182 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	14,482.66		14,482.66	466.35	20.00	29,451.67 *
PRIOR YTD ADJ				282.16-	10.00-	292.16-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				282.16-	10.00-	292.16- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	14,482.66-		14,482.66-	184.19-	10.00-	29,159.51- *
UNPAID BALANCE						*

10100	100-184	DP	TAX CHARGE		09/02/2005	86,610.41		86,610.41			173,220.82
10100	100-184	TC	COLLECTION		09/30/2005	3,676.76-					3,676.76-
10100	100-184	TC	COLLECTION		10/31/2005	6,738.04-		1,868.22-			8,606.26-
10100	100-184	TC	COLLECTION		11/30/2005	13,811.08-					13,811.08-
10100	100-184	DP	1ST PEN CHG		12/12/2005		829.22				829.22
10100	100-184	TC	COLLECTION		12/12/2005	54,092.24-		3,222.49-			57,314.73-
10100	100-184	TC	COLLECTION		12/31/2005	3,855.79-	385.57-				4,241.36-
10100	100-184	TC	COLLECTION		01/31/2006	4,436.50-	443.65-				4,880.15-
10100	100-184	TC	COLLECTION		02/28/2006			4,436.50-			4,436.50-
10100	100-184	TC	COLLECTION		03/31/2006			23,980.94-			23,980.94-
10100	100-184	TC	COLLECTION		04/10/2006			53,102.26-			53,102.26-

TAX AREA 100-184 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	86,610.41	829.22	86,610.41			174,050.04 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	86,610.41-	829.22-	86,610.41-			174,050.04- *
UNPAID BALANCE						*

10100	100-185	DP	TAX CHARGE		09/02/2005	194,932.14		194,932.14			389,864.28
10100	100-185	TC	COLLECTION		10/31/2005	20,847.00-		5,471.60-			26,318.60-
10100	100-185	TC	COLLECTION		11/30/2005	29,399.04-					29,399.04-
10100	100-185	DP	1ST PEN CHG		12/12/2005		878.62				878.62
10100	100-185	TC	COLLECTION		12/12/2005	135,899.62-		8,530.44-			144,430.06-
10100	100-185	TC	PEN CANCEL	055150	12/20/2005			228.53-			228.53-
10100	100-185	TC	COLLECTION		12/31/2005	2,285.39-					2,285.39-
10100	100-185	TC	COLLECTION		01/31/2006			9,783.98-			9,783.98-
10100	100-185	TC	COLLECTION		02/28/2006	2,170.81-	217.08-	3,751.65-			6,139.54-
10100	100-185	TC	COLLECTION		03/31/2006	2,260.69-	226.06-	46,062.41-			48,549.16-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-185	DP	2ND PEN CHG		04/10/2006					471.45	20.00	491.45
10100	100-185	TC	COLLECTION		04/10/2006	2,069.59-	206.95-	116,617.52-				118,894.06-
10100	100-185	TC	PEN CANCEL	055154	04/27/2006					222.04-	10.00-	232.04-
10100	100-185	TC	COLLECTION		04/30/2006			4,714.54-		249.41-	10.00-	4,973.95-

TAX AREA 100-185 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	194,932.14	878.62	194,932.14	471.45	20.00	391,234.35 *
PRIOR YTD ADJ		228.53-		222.04-	10.00-	460.57-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		228.53-		222.04-	10.00-	460.57- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	194,932.14-	650.09-	194,932.14-	249.41-	10.00-	390,773.78- *
UNPAID BALANCE						*

10100	100-186	DP	TAX CHARGE		09/02/2005	694,462.16		694,462.16				1,388,924.32
10100	100-186	TC	COLLECTION		10/31/2005	25,059.95-		8,312.82-				33,372.77-
10100	100-186	AS	ADD VAL CHG	800142	11/02/2005	5,938.85		5,938.85				11,877.70
10100	100-186	AS	DEL VAL CHG	075780	11/02/2005	5,967.92-		5,967.92-				11,935.84-
10100	100-186	TC	COLLECTION		11/30/2005	197,179.46-		16,820.26-				213,999.72-
10100	100-186	DP	1ST PEN CHG		12/12/2005		4,215.28					4,215.28
10100	100-186	TC	COLLECTION		12/12/2005	430,040.01-		18,137.92-				448,177.93-
10100	100-186	TC	PEN CANCEL	075776	12/16/2005			322.25-				322.25-
10100	100-186	AU	PEN CHANGES	075866	12/22/2005			564.16				564.16
10100	100-186	AU	PRM COL ADJ	075866	12/22/2005	5,641.60						5,641.60
10100	100-186	TC	COLLECTION		12/31/2005	18,218.51-	1,499.57-	13,128.52-				32,846.60-
10100	100-186	AU	PEN CHANGES	076502	01/05/2006			518.86				518.86
10100	100-186	AU	PRM COL ADJ	076502	01/05/2006	5,188.62						5,188.62
10100	100-186	TC	PEN CANCEL	076769	01/06/2006			145.56-				145.56-
10100	100-186	TC	COLLECTION		01/31/2006	19,294.81-	1,783.90-	18,090.06-				39,168.77-
10100	100-186	TC	COLLECTION		02/28/2006	3,222.18-		43,449.92-				46,994.31-
10100	100-186	TC	COLLECTION		03/31/2006	2,299.88-	229.98-	172,838.95-				175,368.81-
10100	100-186	DP	2ND PEN CHG		04/10/2006				5,471.93	200.00		5,671.93
10100	100-186	TC	COLLECTION		04/10/2006			348,934.39-				348,934.39-
10100	100-186	TC	PEN CANCEL	075858	04/14/2006					261.53-	10.00-	271.53-
10100	100-186	TC	COLLECTION		04/30/2006	3,504.86-	350.48-	8,043.48-		542.79-	30.00-	12,471.61-
10100	100-186	TC	COLLECTION		05/31/2006			14,882.90-		1,488.28-	40.00-	16,411.18-
10100	100-186	TC	COLLECTION		06/30/2006			9,727.68-		972.74-	50.00-	10,750.42-

TAX AREA 100-186 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	694,462.16	4,215.28	694,462.16	5,471.93	200.00	1,398,811.53 *
PRIOR YTD ADJ	29.07-	615.21	29.07-	261.53-	10.00-	285.54
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	29.07-	615.21	29.07-	261.53-	10.00-	285.54 *
MTD COLLECTIONS			9,727.68-	972.74-	50.00-	10,750.42-
PR MO REAC BILL						
YTD COLLECTIONS	687,989.44-	4,186.14-	672,366.90-	3,003.81-	120.00-	1,367,666.29- *
UNPAID BALANCE	6,443.65	644.35	22,066.19	2,206.59	70.00	31,430.78 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	100-188	DP	TAX CHARGE		09/02/2005	39,545.14		39,545.14			79,090.28
10100	100-188	TC	COLLECTION		10/31/2005	7,549.25-		1,754.64-			9,303.89-
10100	100-188	TC	COLLECTION		11/30/2005	11,116.77-		2,017.39-			13,134.16-
10100	100-188	DP	1ST PEN CHG		12/12/2005		95.75				95.75
10100	100-188	TC	COLLECTION		12/12/2005	19,921.57-		3,539.39-			23,460.96-
10100	100-188	TC	COLLECTION		12/31/2005	957.55-	95.75-	957.55-			2,010.85-
10100	100-188	TC	COLLECTION		02/28/2006			3,281.48-			3,281.48-
10100	100-188	TC	COLLECTION		03/31/2006			10,220.86-			10,220.86-
10100	100-188	TC	COLLECTION		04/10/2006			17,773.83-			17,773.83-

TAX AREA 100-188 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	39,545.14	95.75	39,545.14			79,186.03 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	39,545.14-	95.75-	39,545.14-			79,186.03- *
UNPAID BALANCE						*

10100	100-190	DP	TAX CHARGE		09/02/2005	50,728.07		50,728.07			101,456.14
10100	100-190	TC	COLLECTION		10/31/2005	1,256.99-		848.94-			2,105.93-
10100	100-190	TC	COLLECTION		11/30/2005	9,204.57-		1,512.57-			10,717.14-
10100	100-190	DP	1ST PEN CHG		12/12/2005		1,127.93				1,127.93
10100	100-190	TC	COLLECTION		12/12/2005	28,987.19-		319.69-			29,306.88-
10100	100-190	TC	COLLECTION		12/31/2005	388.70-	38.87-	126.14-			553.71-
10100	100-190	TC	COLLECTION		01/31/2006	851.40-	85.14-	2,498.40-			3,434.94-
10100	100-190	AU	ADD SP ASST	501133	02/14/2006	10,039.22	1,003.92	10,039.22			21,082.36
10100	100-190	AU	DEL SP ASST	041020	02/14/2006	10,039.22-	1,003.92-	10,039.22-			21,082.36-
10100	100-190	AU	ADD SP ASST	501804	02/17/2006			116.22			116.22
10100	100-190	AU	ADD SP ASST	501806	02/17/2006			116.21			116.21
10100	100-190	AU	ADD SP ASST	501807	02/17/2006			3,597.14			3,597.14
10100	100-190	AU	ADD SP ASST	501808	02/17/2006			1,160.66			1,160.66
10100	100-190	AU	ADD SP ASST	501810	02/17/2006			870.49			870.49
10100	100-190	AU	ADD SP ASST	501812	02/17/2006			1,138.46			1,138.46
10100	100-190	AU	ADD SP ASST	501813	02/17/2006			2,374.50			2,374.50
10100	100-190	AU	ADD SP ASST	501907	02/17/2006			725.14			725.14
10100	100-190	AU	DEL SP ASST	067563	02/17/2006			116.22-			116.22-
10100	100-190	AU	DEL SP ASST	067564	02/17/2006			116.21-			116.21-
10100	100-190	AU	DEL SP ASST	067568	02/17/2006			3,597.14-			3,597.14-
10100	100-190	AU	DEL SP ASST	067569	02/17/2006			1,160.66-			1,160.66-
10100	100-190	AU	DEL SP ASST	067570	02/17/2006			870.49-			870.49-
10100	100-190	AU	DEL SP ASST	067572	02/17/2006			1,138.46-			1,138.46-
10100	100-190	AU	DEL SP ASST	067573	02/17/2006			2,374.50-			2,374.50-
10100	100-190	AU	DEL SP ASST	068838	02/17/2006			725.14-			725.14-
10100	100-190	TC	COLLECTION		02/28/2006			1,405.21-			1,405.21-
10100	100-190	TC	COLLECTION		03/31/2006			6,099.43-			6,099.43-
10100	100-190	DP	2ND PEN CHG		04/10/2006				1,110.01	40.00	1,150.01
10100	100-190	TC	COLLECTION		04/10/2006			26,817.56-			26,817.56-
10100	100-190	TC	COLLECTION		04/30/2006			851.40-	85.14-	10.00-	946.54-
10100	100-190	TC	COLLECTION		05/31/2006			209.51-	20.95-	20.00-	250.46-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
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TAX AREA 100-190 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	50,728.07	1,127.93	50,728.07	1,110.01	40.00	103,734.08 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	40,688.85-	124.01-	40,688.85-	106.09-	30.00-	81,637.80- *
UNPAID BALANCE	10,039.22	1,003.92	10,039.22	1,003.92	10.00	22,096.28 *

10100 100-191 DP TAX CHARGE	09/02/2005	16,904.16		16,904.16		33,808.32
10100 100-191 TC COLLECTION	11/30/2005	3,454.06-				3,454.06-
10100 100-191 DP 1ST PEN CHG	12/12/2005		79.69			79.69
10100 100-191 TC COLLECTION	12/12/2005	12,653.11-				12,653.11-
10100 100-191 TC COLLECTION	12/31/2005			1,893.06-		1,893.06-
10100 100-191 TC COLLECTION	01/31/2006			3,852.72-		3,852.72-
10100 100-191 TC COLLECTION	03/31/2006	796.99-	79.69-	1,588.59-		2,465.27-
10100 100-191 DP 2ND PEN CHG	04/10/2006				43.64	53.64
10100 100-191 TC COLLECTION	04/10/2006			9,133.37-	10.00	9,133.37-

TAX AREA 100-191 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	16,904.16	79.69	16,904.16	43.64	10.00	33,941.65 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	16,904.16-	79.69-	16,467.74-	43.64	10.00	33,451.59- *
UNPAID BALANCE			436.42	43.64	10.00	490.06 *

10100 100-192 DP TAX CHARGE	09/02/2005	45,660.51		45,660.51		91,321.02
10100 100-192 TC COLLECTION	10/31/2005	9,495.29-				9,495.29-
10100 100-192 TC COLLECTION	11/30/2005	8,927.84-		2,240.21-		11,168.05-
10100 100-192 DP 1ST PEN CHG	12/12/2005		291.94			291.94
10100 100-192 TC COLLECTION	12/12/2005	24,317.93-		2,870.72-		27,188.65-
10100 100-192 TC COLLECTION	12/31/2005	2,919.45-	291.94-			3,211.39-
10100 100-192 TC COLLECTION	01/31/2006			2,590.69-		2,590.69-
10100 100-192 TC COLLECTION	02/28/2006			4,664.77-		4,664.77-
10100 100-192 TC COLLECTION	03/31/2006			9,536.64-		9,536.64-
10100 100-192 TC COLLECTION	04/10/2006			23,757.48-		23,757.48-

TAX AREA 100-192 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	45,660.51	291.94	45,660.51			91,612.96 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS									*
		MTD COLLECTIONS									
		PR MO REAC BILL									
		YTD COLLECTIONS			45,660.51-	291.94-		45,660.51-			91,612.96-
		UNPAID BALANCE									*

10100	100-193	DP TAX CHARGE		09/02/2005	20,907.36			20,907.36			41,814.72
10100	100-193	TC COLLECTION		11/30/2005	6,344.37-						6,344.37-
10100	100-193	DP 1ST PEN CHG		12/12/2005		268.71					268.71
10100	100-193	TC COLLECTION		12/12/2005	11,875.84-						11,875.84-
10100	100-193	TC COLLECTION		01/31/2006	2,687.15-	268.71-					2,955.86-
10100	100-193	TC COLLECTION		03/31/2006				6,344.37-			6,344.37-
10100	100-193	DP 2ND PEN CHG		04/10/2006					511.52	20.00	531.52
10100	100-193	TC COLLECTION		04/10/2006				9,447.71-			9,447.71-
10100	100-193	TC PEN CANCEL	085385	04/27/2006					242.81-	10.00-	252.81-
10100	100-193	TC COLLECTION		04/30/2006				2,428.13-			2,428.13-

TAX AREA 100-193 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	20,907.36	268.71	20,907.36	511.52	20.00	42,614.95 *
PRIOR YTD ADJ				242.81-	10.00-	252.81-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				242.81-	10.00-	252.81- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	20,907.36-	268.71-	18,220.21-			39,396.28- *
UNPAID BALANCE			2,687.15	268.71	10.00	2,965.86 *

10100	100-194	DP TAX CHARGE		09/02/2005	207,120.99			207,120.99			414,241.98
10100	100-194	TC COLLECTION		10/31/2005	13,052.81-			1,556.80-			14,609.61-
10100	100-194	TC COLLECTION		11/30/2005	73,611.71-						73,611.71-
10100	100-194	DP 1ST PEN CHG		12/12/2005		968.67					968.67
10100	100-194	TC COLLECTION		12/12/2005	110,769.59-			1,566.10-			112,335.69-
10100	100-194	TC COLLECTION		12/31/2005				3,541.42-			3,541.42-
10100	100-194	TC COLLECTION		01/31/2006				1,533.10-			1,533.10-
10100	100-194	TC COLLECTION		02/28/2006				9,987.78-			9,987.78-
10100	100-194	TC COLLECTION		03/31/2006	4,091.34-	409.12-		56,756.80-			61,257.26-
10100	100-194	DP 2ND PEN CHG		04/10/2006					1,417.27	80.00	1,497.27
10100	100-194	TC COLLECTION		04/10/2006	1,877.51-	187.75-		118,006.01-			120,071.27-
10100	100-194	TC PEN CANCEL	045066	04/27/2006					166.57-	10.00-	176.57-
10100	100-194	TC COLLECTION		04/30/2006	3,718.03-	371.80-		5,383.78-	371.80-	20.00-	9,865.41-
10100	100-194	TC COLLECTION		05/31/2006				3,239.00-	323.89-	20.00-	3,582.89-
10100	100-194	TC COLLECTION		06/30/2006				3,126.91-	312.69-	20.00-	3,459.60-

TAX AREA 100-194 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	207,120.99	968.67	207,120.99	1,417.27	80.00	416,707.92 *
PRIOR YTD ADJ				166.57-	10.00-	176.57-
MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS						166.57-		10.00-	176.57- *
		MTD COLLECTIONS				3,126.91-		312.69-		20.00-	3,459.60-
		PR MO REAC BILL									
		YTD COLLECTIONS			207,120.99-	968.67-	204,697.70-	1,008.38-		60.00-	413,855.74- *
		UNPAID BALANCE					2,423.29	242.32		10.00	2,675.61 *

10100	100-195	DP TAX CHARGE		09/02/2005	200,393.07			200,393.07			400,786.14
10100	100-195	TC COLLECTION		10/31/2005	11,450.12-						11,450.12-
10100	100-195	AS ADD VAL CHG	800144	11/02/2005	3,240.31			3,240.31			6,480.62
10100	100-195	AS DEL VAL CHG	076845	11/02/2005	3,269.38-			3,269.38-			6,538.76-
10100	100-195	TC COLLECTION		11/30/2005	57,038.18-						57,038.18-
10100	100-195	DP 1ST PEN CHG		12/12/2005		2,257.28					2,257.28
10100	100-195	TC COLLECTION		12/12/2005	109,302.45-			16,118.25-			125,420.70-
10100	100-195	TC COLLECTION		01/31/2006				11,339.79-			11,339.79-
10100	100-195	TC COLLECTION		02/28/2006	2,575.47-	257.54-		6,142.25-			8,975.26-
10100	100-195	TC PEN CANCEL	076710	03/21/2006		342.21-					342.21-
10100	100-195	TC COLLECTION		03/31/2006	5,640.80-	221.86-		54,400.31-			60,262.97-
10100	100-195	DP 2ND PEN CHG		04/10/2006					2,488.64	100.00	2,588.64
10100	100-195	TC COLLECTION		04/10/2006	2,846.44-	284.64-		87,476.40-			90,607.48-
10100	100-195	TC PEN CANCEL	076860	04/27/2006					214.42-	10.00-	224.42-
10100	100-195	TC COLLECTION		04/30/2006	3,425.07-	342.50-		7,911.87-	576.75-	20.00-	12,276.19-
10100	100-195	TC COLLECTION		05/31/2006				1,937.87-	193.78-	10.00-	2,141.65-
10100	100-195	TC COLLECTION		06/30/2006				2,078.03-	207.80-	10.00-	2,295.83-

TAX AREA 100-195 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	200,393.07	2,257.28	200,393.07	2,488.64	100.00	405,632.06 *
PRIOR YTD ADJ	29.07-	342.21-	29.07-	214.42-	10.00-	624.77-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	29.07-	342.21-	29.07-	214.42-	10.00-	624.77- *
MTD COLLECTIONS			2,078.03-	207.80-	10.00-	2,295.83-
PR MO REAC BILL						
YTD COLLECTIONS	192,278.53-	1,106.54-	187,404.77-	978.33-	40.00-	381,808.17- *
UNPAID BALANCE	8,085.47	808.53	12,959.23	1,295.89	50.00	23,199.12 *

10100	100-197	DP TAX CHARGE		09/02/2005	278,256.95			278,256.95			556,513.90
10100	100-197	TC COLLECTION		10/31/2005	20,071.72-						20,071.72-
10100	100-197	TC COLLECTION		11/30/2005	106,471.57-			5,715.48-			112,187.05-
10100	100-197	DP 1ST PEN CHG		12/12/2005		2,217.21					2,217.21
10100	100-197	TC COLLECTION		12/12/2005	129,541.21-			2,650.11-			132,191.32-
10100	100-197	TC COLLECTION		12/31/2005	7,496.70-	749.66-		8,532.17-			16,778.53-
10100	100-197	TC COLLECTION		01/31/2006	2,860.51-	286.05-		20,880.00-			24,026.56-
10100	100-197	TC PEN CANCEL	079823	02/23/2006		299.52-					299.52-
10100	100-197	TC COLLECTION		02/28/2006	2,995.28-			16,354.38-			19,349.66-
10100	100-197	TC COLLECTION		03/31/2006				70,842.75-			70,842.75-
10100	100-197	DP 2ND PEN CHG		04/10/2006					2,528.13	80.00	2,608.13
10100	100-197	TC COLLECTION		04/10/2006	4,775.89-	477.58-		128,000.23-			133,253.70-
10100	100-197	TC COLLECTION		04/30/2006	4,044.07-	404.40-		9,666.79-	966.66-	30.00-	15,111.92-
10100	100-197	TC COLLECTION		05/31/2006				6,298.95-	629.88-	20.00-	6,948.83-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL			
10100	100-197	TC	COLLECTION		06/30/2006			2,615.31-	261.53-	10.00-	2,886.84-			
TAX AREA 100-197 TOTALS														
			ORIGINAL CHARGE		1ST TAX TOTAL	278,256.95	1ST PEN TOTAL	2,217.21	278,256.95	2,528.13	COST	80.00	TOTAL AMOUNT	561,339.24 *
			PRIOR YTD ADJ				299.52-							299.52-
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS				299.52-							299.52- *
			MTD COLLECTIONS					2,615.31-	261.53-	10.00-				2,886.84-
			PR MO REAC BILL											
			YTD COLLECTIONS			278,256.95-	1,917.69-	271,556.17-	1,858.07-	60.00-				553,648.88- *
			UNPAID BALANCE					6,700.78	670.06	20.00				7,390.84 *

10100	100-198	DP	TAX CHARGE		09/02/2005	230,902.33		230,902.33						461,804.66
10100	100-198	TC	COLLECTION		10/31/2005	26,982.17-								26,982.17-
10100	100-198	TC	COLLECTION		11/30/2005	49,940.94-								49,940.94-
10100	100-198	DP	1ST PEN CHG		12/12/2005		1,213.06							1,213.06
10100	100-198	TC	COLLECTION		12/12/2005	141,848.45-		3,224.58-						145,073.03-
10100	100-198	TC	COLLECTION		12/31/2005	2,800.53-	280.05-	3,684.85-						6,765.43-
10100	100-198	TC	COLLECTION		01/31/2006			6,310.46-						6,310.46-
10100	100-198	TC	COLLECTION		02/28/2006	3,359.62-	335.96-	16,145.54-						19,841.12-
10100	100-198	TC	COLLECTION		03/31/2006	2,677.87-	267.78-	87,441.16-						90,386.81-
10100	100-198	TC	PEN CANCEL	080007	04/08/2006		329.27-							329.27-
10100	100-198	DP	2ND PEN CHG		04/10/2006				341.04	10.00				351.04
10100	100-198	TC	COLLECTION		04/10/2006	3,292.75-		110,685.28-						113,978.03-
10100	100-198	TC	COLLECTION		04/30/2006			3,410.46-	341.04-	10.00-				3,761.50-

TAX AREA 100-198 TOTALS														
			ORIGINAL CHARGE		1ST TAX TOTAL	230,902.33	1ST PEN TOTAL	1,213.06	230,902.33	341.04	COST	10.00	TOTAL AMOUNT	463,368.76 *
			PRIOR YTD ADJ				329.27-							329.27-
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS				329.27-							329.27- *
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			230,902.33-	883.79-	230,902.33-	341.04-	10.00-				463,039.49- *
			UNPAID BALANCE											*

10100	100-199	DP	TAX CHARGE		09/02/2005	292,257.74		292,257.74						584,515.48
10100	100-199	TC	COLLECTION		10/31/2005	20,455.08-		13,472.20-						33,927.28-
10100	100-199	AS	ADD VAL CHG	800155	11/02/2005	3,890.77		3,890.77						7,781.54
10100	100-199	AS	ADD VAL CHG	800156	11/02/2005	3,866.17		3,866.17						7,732.34
10100	100-199	AS	DEL VAL CHG	080222	11/02/2005	3,919.83-		3,919.83-						7,839.66-
10100	100-199	AS	DEL VAL CHG	080377	11/02/2005	3,895.23-		3,895.23-						7,790.46-
10100	100-199	TC	COLLECTION		11/30/2005	109,076.35-		9,997.07-						119,073.42-
10100	100-199	DP	1ST PEN CHG		12/12/2005		633.15							633.15
10100	100-199	TC	COLLECTION		12/12/2005	156,336.59-		8,309.56-						164,646.15-
10100	100-199	TC	COLLECTION		01/31/2006			8,084.83-						8,084.83-
10100	100-199	TC	COLLECTION		02/28/2006			22,381.77-						22,381.77-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-199	AS	ADD VAL CHG	800832	03/01/2006				3,655.16			3,655.16
10100	100-199	AS	DEL VAL CHG	080257	03/01/2006				3,713.29-			3,713.29-
10100	100-199	TC	COLLECTION		03/31/2006	3,256.43-	325.64-		84,028.23-			87,610.30-
10100	100-199	DP	2ND PEN CHG		04/10/2006					1,367.11	40.00	1,407.11
10100	100-199	TC	COLLECTION		04/10/2006				132,196.55-			132,196.55-
10100	100-199	TC	COLLECTION		04/30/2006				7,231.50-	723.14-	20.00-	7,974.64-
10100	100-199	TC	COLLECTION		05/31/2006				3,364.61-	336.46-	10.00-	3,711.07-

TAX AREA 100-199 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	292,257.74	633.15	292,257.74	1,367.11	40.00	586,555.74 *
PRIOR YTD ADJ	58.12-		116.25-			174.37-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	58.12-		116.25-			174.37- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	289,124.45-	325.64-	289,066.32-	1,059.60-	30.00-	579,606.01- *
UNPAID BALANCE	3,075.17	307.51	3,075.17	307.51	10.00	6,775.36 *

10100	100-202	DP	TAX CHARGE		09/02/2005	110,860.20			110,860.20			221,720.40
10100	100-202	TC	COLLECTION		10/31/2005	9,616.22-						9,616.22-
10100	100-202	TC	COLLECTION		11/30/2005	14,439.20-			2,184.58-			16,623.78-
10100	100-202	DP	1ST PEN CHG		12/12/2005		359.67					359.67
10100	100-202	TC	COLLECTION		12/12/2005	83,207.94-						83,207.94-
10100	100-202	TC	PEN CANCEL	084050	12/20/2005		90.19-					90.19-
10100	100-202	TC	COLLECTION		12/31/2005	901.95-			2,276.40-			3,178.35-
10100	100-202	TC	COLLECTION		01/31/2006				1,814.02-			1,814.02-
10100	100-202	TC	COLLECTION		02/28/2006				901.95-			901.95-
10100	100-202	TC	COLLECTION		03/31/2006	1,507.82-	150.78-		59,644.76-			61,303.36-
10100	100-202	DP	2ND PEN CHG		04/10/2006					602.54	60.00	662.54
10100	100-202	TC	COLLECTION		04/10/2006	587.83-	58.78-		38,012.83-			38,659.44-
10100	100-202	TC	PEN CANCEL	084878	04/17/2006					59.92-	10.00-	69.92-
10100	100-202	TC	COLLECTION		04/30/2006	599.24-	59.92-		599.24-			1,258.40-
10100	100-202	TC	COLLECTION		05/31/2006				1,371.24-	137.12-	20.00-	1,528.36-
10100	100-202	TC	COLLECTION		06/30/2006				442.01-	44.20-	10.00-	496.21-

TAX AREA 100-202 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	110,860.20	359.67	110,860.20	602.54	60.00	222,742.61 *
PRIOR YTD ADJ		90.19-		59.92-	10.00-	160.11-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		90.19-		59.92-	10.00-	160.11- *
MTD COLLECTIONS			442.01-	44.20-	10.00-	496.21-
PR MO REAC BILL						
YTD COLLECTIONS	110,860.20-	269.48-	107,247.03-	181.32-	30.00-	218,588.03- *
UNPAID BALANCE			3,613.17	361.30	20.00	3,994.47 *

10100	100-203	DP	TAX CHARGE		09/02/2005	14,818.19			14,818.19			29,636.38
10100	100-203	TC	COLLECTION		10/31/2005	1,170.01-						1,170.01-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	100-203	TC	COLLECTION		11/30/2005	2,478.74-					2,478.74-
10100	100-203	DP	1ST PEN CHG		12/12/2005						
10100	100-203	TC	COLLECTION		12/12/2005	11,169.44-		1,358.33-			12,527.77-
10100	100-203	TC	COLLECTION		12/31/2005			1,741.91-			1,741.91-
10100	100-203	TC	COLLECTION		01/31/2006			1,170.01-			1,170.01-
10100	100-203	TC	COLLECTION		02/28/2006			2,163.53-			2,163.53-
10100	100-203	TC	COLLECTION		03/31/2006			921.97-			921.97-
10100	100-203	DP	2ND PEN CHG		04/10/2006				129.32	10.00	139.32
10100	100-203	TC	COLLECTION		04/10/2006			6,169.21-			6,169.21-
10100	100-203	TC	COLLECTION		06/30/2006			1,293.23-	129.32-	10.00-	1,432.55-

TAX AREA 100-203 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	14,818.19		14,818.19	129.32	10.00	29,775.70 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS			1,293.23-	129.32-	10.00-	1,432.55-
PR MO REAC BILL						
YTD COLLECTIONS	14,818.19-		14,818.19-	129.32-	10.00-	29,775.70- *
UNPAID BALANCE						*

10100	100-204	DP	TAX CHARGE		09/02/2005	107,390.43		107,390.43			214,780.86
10100	100-204	TC	COLLECTION		10/31/2005	2,042.44-		2,042.44-			4,084.88-
10100	100-204	TC	COLLECTION		11/30/2005	32,565.49-		3,616.14-			36,181.63-
10100	100-204	DP	1ST PEN CHG		12/12/2005		893.67				893.67
10100	100-204	TC	COLLECTION		12/12/2005	63,845.24-		4,368.72-			68,213.96-
10100	100-204	TC	COLLECTION		12/31/2005	2,933.53-	293.34-	2,891.49-			6,118.36-
10100	100-204	TC	COLLECTION		01/31/2006			3,588.47-			3,588.47-
10100	100-204	AU	ADD SP ASST	501826	02/17/2006			1,621.34			1,621.34
10100	100-204	AU	DEL SP ASST	067874	02/17/2006			1,621.34-			1,621.34-
10100	100-204	TC	COLLECTION		02/28/2006			939.79-			939.79-
10100	100-204	TC	COLLECTION		03/31/2006			36,199.12-			36,199.12-
10100	100-204	DP	2ND PEN CHG		04/10/2006				837.70	60.00	897.70
10100	100-204	TC	COLLECTION		04/10/2006	2,093.65-	209.34-	45,366.87-			47,669.86-
10100	100-204	TC	COLLECTION		04/30/2006	1,385.72-	138.57-				1,524.29-
10100	100-204	TC	COLLECTION		05/31/2006			1,459.39-	145.93-	10.00-	1,615.32-
10100	100-204	TC	COLLECTION		06/30/2006	1,129.38-	112.93-	3,007.92-	300.78-	20.00-	4,571.01-

TAX AREA 100-204 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	107,390.43	893.67	107,390.43	837.70	60.00	216,572.23 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS	1,129.38-	112.93-	3,007.92-	300.78-	20.00-	4,571.01-
PR MO REAC BILL						
YTD COLLECTIONS	105,995.45-	754.18-	103,480.35-	446.71-	30.00-	210,706.69- *
UNPAID BALANCE	1,394.98	139.49	3,910.08	390.99	30.00	5,865.54 *



		CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-205	DP	TAX CHARGE		09/02/2005	699.28		699.28			1,398.56
10100	100-205	DP	1ST PEN CHG		12/12/2005						
10100	100-205	TC	COLLECTION		12/12/2005	699.28-					699.28-
10100	100-205	TC	COLLECTION		04/10/2006			699.28-			699.28-
TAX AREA 100-205 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		699.28		699.28				1,398.56 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS		699.28-		699.28-				1,398.56- *
			UNPAID BALANCE								*
<hr/>											
10100	100-206	DP	TAX CHARGE		09/02/2005	163,789.63		163,789.63			327,579.26
10100	100-206	TC	COLLECTION		10/31/2005	15,823.69-		2,756.91-			18,580.60-
10100	100-206	TC	COLLECTION		11/30/2005	44,832.89-		6,773.20-			51,606.09-
10100	100-206	DP	1ST PEN CHG		12/12/2005		1,330.81				1,330.81
10100	100-206	TC	COLLECTION		12/12/2005	89,824.75-		4,521.54-			94,346.29-
10100	100-206	TC	COLLECTION		12/31/2005	4,571.00-	457.09-	6,373.14-			11,401.23-
10100	100-206	TC	COLLECTION		01/31/2006	1,141.02-	114.10-	5,155.46-			6,410.58-
10100	100-206	AS	ADD VAL CHG	800788	02/22/2006	28.89	2.88	28.89			60.66
10100	100-206	TC	COLLECTION		02/28/2006			960.91-			960.91-
10100	100-206	TC	COLLECTION		03/31/2006	2,362.42-	236.24-	48,221.91-			50,820.57-
10100	100-206	DP	2ND PEN CHG		04/10/2006				1,376.32	110.00	1,486.32
10100	100-206	TC	COLLECTION		04/10/2006			75,291.79-			75,291.79-
10100	100-206	TC	PEN CANCEL	043599	04/17/2006				40.85-	10.00-	50.85-
10100	100-206	TC	COLLECTION		04/30/2006			408.59-			408.59-
10100	100-206	TC	COLLECTION		05/31/2006	144.31-	14.43-	3,955.35-	395.52-	40.00-	4,549.61-
10100	100-206	TC	COLLECTION		06/30/2006			1,936.58-	193.65-	20.00-	2,150.23-
TAX AREA 100-206 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		163,789.63	1,330.81	163,789.63	1,376.32		110.00	330,396.39 *
			PRIOR YTD ADJ		28.89	2.88	28.89	40.85-		10.00-	9.81
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS		28.89	2.88	28.89	40.85-		10.00-	9.81 *
			MTD COLLECTIONS				1,936.58-	193.65-		20.00-	2,150.23-
			PR MO REAC BILL								
			YTD COLLECTIONS		158,700.08-	821.86-	156,355.38-	589.17-		60.00-	316,526.49- *
			UNPAID BALANCE		5,118.44	511.83	7,463.14	746.30		40.00	13,879.71 *
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10100	100-207	DP	TAX CHARGE		09/02/2005	82,931.12		82,931.12			165,862.24
10100	100-207	TC	COLLECTION		10/31/2005	13,180.17-		1,309.91-			14,490.08-
10100	100-207	TC	COLLECTION		11/30/2005	18,842.76-		2,474.44-			21,317.20-
10100	100-207	DP	1ST PEN CHG		12/12/2005		124.56				124.56
10100	100-207	TC	COLLECTION		12/12/2005	49,662.59-		7,863.22-			57,525.81-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10100	100-207	TC	COLLECTION		12/31/2005			883.34-			883.34-
10100	100-207	TC	COLLECTION		01/31/2006			2,332.66-			2,332.66-
10100	100-207	TC	COLLECTION		02/28/2006			4,416.03-			4,416.03-
10100	100-207	TC	COLLECTION		03/31/2006			15,003.48-			15,003.48-
10100	100-207	DP	2ND PEN CHG		04/10/2006				316.57	30.00	346.57
10100	100-207	TC	COLLECTION		04/10/2006			45,482.23-			45,482.23-
10100	100-207	TC	COLLECTION		05/31/2006			1,920.21-	192.01-	20.00-	2,132.22-

TAX AREA 100-207 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	82,931.12	124.56	82,931.12	316.57	30.00	166,333.37 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	81,685.52-		81,685.52-	192.01-	20.00-	163,583.05- *
UNPAID BALANCE	1,245.60	124.56	1,245.60	124.56	10.00	2,750.32 *

10100	100-209	DP	TAX CHARGE		09/02/2005	1,900.62		1,900.62			3,801.24
10100	100-209	TC	COLLECTION		11/30/2005	1,900.62-					1,900.62-
10100	100-209	DP	1ST PEN CHG		12/12/2005						
10100	100-209	DP	2ND PEN CHG		04/10/2006				190.06	20.00	210.06
10100	100-209	TC	COLLECTION		05/31/2006			1,900.62-	190.06-	20.00-	2,110.68-

TAX AREA 100-209 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,900.62		1,900.62	190.06	20.00	4,011.30 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,900.62-		1,900.62-	190.06-	20.00-	4,011.30- *
UNPAID BALANCE						*

10100	100-210	DP	TAX CHARGE		09/02/2005	728.65		728.65			1,457.30
10100	100-210	TC	COLLECTION		11/30/2005	472.68-		108.81-			581.49-
10100	100-210	DP	1ST PEN CHG		12/12/2005						
10100	100-210	TC	COLLECTION		12/12/2005	255.97-		235.65-			491.62-
10100	100-210	TC	COLLECTION		12/31/2005			363.87-			363.87-
10100	100-210	TC	COLLECTION		03/31/2006			20.32-			20.32-

TAX AREA 100-210 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	728.65		728.65			1,457.30 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 SECOND TAX	TO 06/30/2006 SECOND PENALTY	COST	TOTAL
		YTD ADJUSTMENTS								*
		MTD COLLECTIONS								
		PR MO REAC BILL								
		YTD COLLECTIONS			728.65-		728.65-			1,457.30- *
		UNPAID BALANCE								*

10100	100-211	DP TAX CHARGE		09/02/2005	237.31		237.31			474.62
10100	100-211	TC COLLECTION		11/30/2005	237.31-		237.31-			474.62-

TAX AREA 100-211 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	237.31		237.31			474.62 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	237.31-		237.31-			474.62- *
UNPAID BALANCE						*

10100	100-216	DP TAX CHARGE		09/02/2005	371,743.55		371,743.55			743,487.10
10100	100-216	TC COLLECTION		10/31/2005	19,859.99-		6,093.86-			25,953.85-
10100	100-216	TC COLLECTION		11/30/2005	95,008.05-		4,674.78-			99,682.83-
10100	100-216	DP 1ST PEN CHG		12/12/2005		2,488.71				2,488.71
10100	100-216	TC COLLECTION		12/12/2005	231,987.86-		4,120.44-			236,108.30-
10100	100-216	TC COLLECTION		12/31/2005	4,459.24-	445.92-	6,297.11-			11,202.27-
10100	100-216	TC COLLECTION		01/31/2006			10,069.67-			10,069.67-
10100	100-216	TC COLLECTION		02/28/2006	2,021.55-	202.15-	13,643.91-			15,867.61-
10100	100-216	TC COLLECTION		03/31/2006			89,941.10-			89,941.10-
10100	100-216	TC PEN CANCEL	085587	03/31/2006		239.85-				239.85-
10100	100-216	DP 2ND PEN CHG		04/10/2006				3,176.36	150.00	3,326.36
10100	100-216	TC COLLECTION		04/10/2006	5,039.14-	264.05-	205,138.40-			210,441.59-
10100	100-216	TC PEN CANCEL	085508	04/21/2006				161.90-	10.00-	171.90-
10100	100-216	TC PEN CANCEL	085477	04/27/2006				186.99-	10.00-	196.99-
10100	100-216	TC PEN CANCEL	085488	04/27/2006				157.96-	10.00-	167.96-
10100	100-216	TC PEN CANCEL	085514	04/27/2006				188.32-	10.00-	198.32-
10100	100-216	TC COLLECTION		04/30/2006			9,556.88-	260.50-	10.00-	9,827.38-
10100	100-216	TC COLLECTION		05/31/2006	2,310.55-	231.05-	2,310.55-	231.05-	10.00-	5,093.20-
10100	100-216	TC COLLECTION		06/30/2006	2,248.33-	224.83-	6,565.96-	656.58-	30.00-	9,725.70-

TAX AREA 100-216 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	371,743.55	2,488.71	371,743.55	3,176.36	150.00	749,302.17 *
PRIOR YTD ADJ		239.85-		695.17-	40.00-	975.02-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		239.85-		695.17-	40.00-	975.02- *
MTD COLLECTIONS	2,248.33-	224.83-	6,565.96-	656.58-	30.00-	9,725.70-
PR MO REAC BILL						
YTD COLLECTIONS	362,934.71-	1,368.00-	358,412.66-	1,148.13-	50.00-	723,913.50- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			UNPAID BALANCE			8,808.84	880.86		13,330.89	1,333.06	60.00	24,413.65 *

10100	100-219	DP	TAX CHARGE		09/02/2005	13,520.99			13,520.99			27,041.98
10100	100-219	TC	COLLECTION		10/31/2005	2,152.67-			206.61-			2,359.28-
10100	100-219	TC	COLLECTION		11/30/2005	1,762.90-						1,762.90-
10100	100-219	DP	1ST PEN CHG		12/12/2005		124.39					124.39
10100	100-219	TC	COLLECTION		12/12/2005	8,361.50-			2,932.06-			11,293.56-
10100	100-219	TC	COLLECTION		02/28/2006				802.85-			802.85-
10100	100-219	DP	2ND PEN CHG		04/10/2006					758.64	40.00	798.64
10100	100-219	TC	COLLECTION		04/10/2006				1,992.91-			1,992.91-
10100	100-219	TC	COLLECTION		04/30/2006				3,436.53-	343.65-	10.00-	3,790.18-
10100	100-219	TC	PEN CANCEL	042924	05/18/2006					194.60-	10.00-	204.60-
10100	100-219	TC	COLLECTION		05/31/2006				2,906.11-	96.00-	10.00-	3,012.11-
10100	100-219	TC	COLLECTION		06/30/2006	1,243.92-	124.39-		1,243.92-	124.39-	10.00-	2,746.62-

TAX AREA 100-219 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	13,520.99	124.39	13,520.99	758.64	40.00	27,965.01 *
PRIOR YTD ADJ				194.60-	10.00-	204.60-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				194.60-	10.00-	204.60- *
MTD COLLECTIONS	1,243.92-	124.39-	1,243.92-	124.39-	10.00-	2,746.62-
PR MO REAC BILL						
YTD COLLECTIONS	13,520.99-	124.39-	13,520.99-	564.04-	30.00-	27,760.41- *
UNPAID BALANCE						*

10100	100-220	DP	TAX CHARGE		09/02/2005	38,090.26			38,090.26			76,180.52
10100	100-220	TC	COLLECTION		10/31/2005	8,771.31-			485.88-			9,257.19-
10100	100-220	TC	COLLECTION		11/30/2005	6,119.42-						6,119.42-
10100	100-220	DP	1ST PEN CHG		12/12/2005		493.35					493.35
10100	100-220	TC	COLLECTION		12/12/2005	18,265.78-						18,265.78-
10100	100-220	TC	PEN CANCEL	069677	12/16/2005		64.42-					64.42-
10100	100-220	TC	COLLECTION		12/31/2005	3,938.09-	329.37-					4,267.46-
10100	100-220	AU	PRM COL ADJ	069665	01/27/2006	530.66	53.06					583.72
10100	100-220	TC	COLLECTION		01/31/2006	530.66-			3,290.40-			3,821.06-
10100	100-220	TC	PEN CANCEL	069665	01/31/2006		53.06-					53.06-
10100	100-220	TC	COLLECTION		02/28/2006				6,388.59-			6,388.59-
10100	100-220	TC	COLLECTION		03/31/2006	495.06-	49.50-		12,197.56-			12,742.12-
10100	100-220	DP	2ND PEN CHG		04/10/2006					170.28	10.00	180.28
10100	100-220	TC	COLLECTION		04/10/2006	500.60-	50.06-		14,025.03-			14,575.69-
10100	100-220	TC	COLLECTION		06/30/2006				1,702.80-	170.28-	10.00-	1,883.08-

TAX AREA 100-220 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	38,090.26	493.35	38,090.26	170.28	10.00	76,854.15 *
PRIOR YTD ADJ		117.48-				117.48-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		117.48-				117.48- *
MTD COLLECTIONS			1,702.80-	170.28-	10.00-	1,883.08-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006	SECOND TAX	SECOND PENALTY	TO 06/30/2006	COST	TOTAL
			PR MO REAC BILL										
			YTD COLLECTIONS			38,090.26-	375.87-		38,090.26-	170.28-		10.00-	76,736.67- *
			UNPAID BALANCE										*

10100	100-221	DP	TAX CHARGE		09/02/2005	7,088.95			7,088.95				14,177.90
10100	100-221	TC	COLLECTION		11/30/2005	7,088.95-							7,088.95-
10100	100-221	DP	1ST PEN CHG		12/12/2005								
10100	100-221	TC	COLLECTION		02/28/2006				2,319.70-				2,319.70-
10100	100-221	TC	COLLECTION		03/31/2006				4,769.25-				4,769.25-

TAX AREA 100-221 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	7,088.95		7,088.95			14,177.90 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	7,088.95-		7,088.95-			14,177.90- *
			UNPAID BALANCE						*

10100	100-222	DP	TAX CHARGE		09/02/2005	598.10			598.10				1,196.20
10100	100-222	TC	COLLECTION		11/30/2005	598.10-							598.10-
10100	100-222	DP	1ST PEN CHG		12/12/2005								
10100	100-222	TC	COLLECTION		04/10/2006				598.10-				598.10-

TAX AREA 100-222 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	598.10		598.10			1,196.20 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	598.10-		598.10-			1,196.20- *
			UNPAID BALANCE						*

10100	100-223	DP	TAX CHARGE		09/02/2005	21,733.92			21,733.92				43,467.84
10100	100-223	DP	1ST PEN CHG		12/12/2005								
10100	100-223	TC	COLLECTION		12/12/2005	21,733.92-							21,733.92-
10100	100-223	TC	COLLECTION		01/31/2006				835.92-				835.92-
10100	100-223	TC	COLLECTION		02/28/2006				1,671.84-				1,671.84-
10100	100-223	TC	COLLECTION		03/31/2006				1,671.84-				1,671.84-
10100	100-223	TC	COLLECTION		04/10/2006				17,554.32-				17,554.32-

TAX AREA 100-223 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		ORIGINAL CHARGE		21,733.92		21,733.92					43,467.84 *
		PRIOR YTD ADJ									
		MTD ADJ CREDIT									
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS									*
		MTD COLLECTIONS									
		PR MO REAC BILL									
		YTD COLLECTIONS		21,733.92-		21,733.92-					43,467.84- *
		UNPAID BALANCE									*

10100	100-224	DP TAX CHARGE		09/02/2005	1,013.33			1,013.33			2,026.66
10100	100-224	TC COLLECTION		09/30/2005	1,013.33-			1,013.33-			2,026.66-

TAX AREA 100-224 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,013.33		1,013.33			2,026.66 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,013.33-		1,013.33-			2,026.66- *
UNPAID BALANCE						*

TAX CLASS 10100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	109,257,872.98	721,677.71	109,257,872.98	908,854.82	121,100.00	220,267,378.49 *
PRIOR YTD ADJ	5,334.02	122,755.67-	122,726.01-	144,964.08-	8,120.00-	393,231.74-
MTD ADJ CREDIT	24,811.88-	7,065.05-	32,188.53-	11,166.19-	3,370.00-	78,601.65-
MTD ADJ DEBIT		267.98		1,372.57	60.00	1,700.55
YTD ADJUSTMENTS	19,477.86-	129,552.74-	154,914.54-	154,757.70-	11,430.00-	470,132.84- *
MTD COLLECTIONS	422,642.52-	37,676.18-	1,779,082.90-	170,121.63-	22,900.00-	2,432,423.23-
PR MO REAC BILL	9,766.88	708.68	15,817.04	461.59	70.00	26,824.19
YTD COLLECTIONS	107,744,973.90-	442,795.87-	106,287,509.88-	472,571.58-	62,190.00-	215,010,041.23- *
UNPAID BALANCE	1,493,421.22	149,329.10	2,815,448.56	281,525.54	47,480.00	4,787,204.42 *

10207	DP SPEC CHARGE	09/02/2005	191,242.21		191,242.21	382,484.42
10207	TC COLLECTION	09/30/2005	1,153.91-		698.03-	1,851.94-
10207	TC COLLECTION	10/31/2005	14,666.08-		4,184.85-	18,850.93-
10207	TC COLLECTION	11/30/2005	51,627.07-		6,823.08-	58,450.15-
10207	DP 1ST PEN CHG	12/12/2005		1,251.41		1,251.41
10207	TC COLLECTION	12/12/2005	111,084.09-		6,775.60-	117,859.69-
10207	TC COLLECTION	12/31/2005	2,961.12-	213.16-	3,557.82-	6,732.10-
10207	TC COLLECTION	01/31/2006	1,967.63-	119.31-	5,171.99-	7,258.93-
10207	TC COLLECTION	02/28/2006	1,115.91-	98.93-	7,660.19-	8,875.03-
10207	TC COLLECTION	03/31/2006	1,230.67-	101.77-	44,329.38-	45,661.82-
10207	DP 2ND PEN CHG	04/10/2006			1,646.89	1,646.89

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207		TC	COLLECTION		04/10/2006	870.50-	75.69-	95,190.17-			96,136.36-
10207		TC	COLLECTION		04/30/2006	578.29-	53.07-	5,105.57-	232.24-		5,969.17-
10207		TC	COLLECTION		05/31/2006	780.61-	68.01-	3,139.98-	284.08-		4,272.68-
10207		TC	COLLECTION		06/30/2006	713.83-	63.93-	3,164.27-	295.53-		4,237.56-
10207	001-002	TC	PEN CANCEL	001255	04/17/2006				.84-		.84-
10207	001-002	TC	PEN CANCEL	000562	04/19/2006				.36-		.36-
10207	001-002	TC	PEN CANCEL	001267	04/28/2006				.96-		.96-
10207	001-002	TC	PEN CANCEL	000916	05/23/2006				.11-		.11-
10207	001-009	AS	ADD VAL CHG	800041	10/20/2005	2.58		2.58			5.16
10207	001-009	AS	DEL VAL CHG	036714	10/20/2005	2.58-		2.58-			5.16-
10207	001-009	TC	PEN CANCEL	036731	12/16/2005		.03-				.03-
10207	001-009	AS	ADD VAL CHG	800969	04/05/2006	2.98	.29	2.98			6.25
10207	001-009	TC	PEN CANCEL	036623	05/03/2006				.41-		.41-
10207	001-009	TC	PEN CANCEL	800969	05/08/2006		.29-				.29-
10207	001-009	TC	PEN CANCEL	800969	05/08/2006				.29-		.29-
10207	001-010	TC	PEN CANCEL	036352	06/13/2006				.25-		.25-
10207	001-027	AS	DEL VAL CHG	088877	03/01/2006			7.18-			7.18-
10207	001-027	TC	PEN CANCEL	088732	04/14/2006				1.21-		1.21-
10207	001-034	TC	PEN CANCEL	034720	12/27/2005		.24-				.24-
10207	001-034	AU	ADD SP ASST	500732	02/13/2006	79.76	7.97	79.76			167.49
10207	001-034	AU	ADD SP ASST	500738	02/13/2006			6.59			6.59
10207	001-034	AU	DEL SP ASST	034123	02/13/2006	79.76-	7.97-	79.76-			167.49-
10207	001-034	AU	DEL SP ASST	034686	02/13/2006			6.59-			6.59-
10207	001-034	TC	PEN CANCEL	034769	04/10/2006		.18-				.18-
10207	001-034	TC	PEN CANCEL	034697	04/14/2006				.02-		.02-
10207	001-034	TC	PEN CANCEL	034851	04/27/2006				.32-		.32-
10207	001-040	AU	ADD SP ASST	500755	02/13/2006			4.02			4.02
10207	001-040	AU	DEL SP ASST	036438	02/13/2006			4.02-			4.02-
10207	001-043	AS	ADD VAL CHG	800005	10/20/2005	4.69		4.69			9.38
10207	001-043	AS	ADD VAL CHG	800006	10/20/2005	.95		.95			1.90
10207	001-043	AS	ADD VAL CHG	800007	10/20/2005	2.81		2.81			5.62
10207	001-043	AS	DEL VAL CHG	000091	10/20/2005	4.69-		4.69-			9.38-
10207	001-043	AS	DEL VAL CHG	000193	10/20/2005	1.13-		1.13-			2.26-
10207	001-043	AS	DEL VAL CHG	000525	10/20/2005	4.57-		4.57-			9.14-
10207	001-043	AS	ADD VAL CHG	800221	11/09/2005	1.12		1.12			2.24
10207	001-043	AS	DEL VAL CHG	036415	11/09/2005	1.12-		1.12-			2.24-
10207	001-043	AU	PRM COL ADJ	000970	11/17/2005	.22					.22
10207	001-043	AS	ADD VAL CHG	800283	11/23/2005	8.75		8.75			17.50
10207	001-043	AS	ADD VAL CHG	800313	11/23/2005	.80		.80			1.60
10207	001-043	AS	DEL VAL CHG	001258	11/23/2005	7.97-		7.97-			15.94-
10207	001-043	TC	PEN CANCEL	036451	12/15/2005		.26-				.26-
10207	001-043	TC	PEN CANCEL	000780	12/19/2005		.21-				.21-
10207	001-043	TC	PEN CANCEL	035240	12/19/2005		.02-				.02-
10207	001-043	TC	PEN CANCEL	800221	12/20/2005		.11-				.11-
10207	001-043	TC	PEN CANCEL	001084	12/22/2005		.25-				.25-
10207	001-043	AU	ADD SP ASST	500060	02/13/2006			17.71			17.71
10207	001-043	AU	ADD SP ASST	500068	02/13/2006			86.02			86.02
10207	001-043	AU	DEL SP ASST	000705	02/13/2006			17.71-			17.71-
10207	001-043	AU	DEL SP ASST	002042	02/13/2006			86.02-			86.02-
10207	001-043	TC	PEN CANCEL	036262	02/14/2006		.03-				.03-
10207	001-043	AS	ADD VAL CHG	800720	02/15/2006			1.61			1.61
10207	001-043	AS	DEL VAL CHG	000600	02/15/2006			1.61-			1.61-
10207	001-043	AS	DEL VAL CHG	001311	02/15/2006			4.69-			4.69-
10207	001-043	TC	PEN CANCEL	001215	04/10/2006		.23-				.23-
10207	001-043	TC	PEN CANCEL	088233	04/17/2006				.67-		.67-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	088287	04/17/2006				.03-		.03-
10207	001-043	TC	PEN CANCEL	088289	04/17/2006				.26-		.26-
10207	001-043	TC	PEN CANCEL	088380	04/17/2006				.31-		.31-
10207	001-043	TC	PEN CANCEL	002044	04/18/2006				.19-		.19-
10207	001-043	TC	PEN CANCEL	001997	04/20/2006				.14-		.14-
10207	001-043	TC	PEN CANCEL	000173	04/21/2006				1.03-		1.03-
10207	001-043	TC	PEN CANCEL	035527	04/21/2006				.08-		.08-
10207	001-043	TC	PEN CANCEL	001189	04/21/2006				.23-		.23-
10207	001-043	AU	PEN CHANGES	035823	04/24/2006				.19		.19
10207	001-043	AU	PRM COL ADJ	035823	04/24/2006			1.95			1.95
10207	001-043	TC	PEN CANCEL	000262	04/27/2006				.31-		.31-
10207	001-043	TC	PEN CANCEL	000611	04/27/2006				.56-		.56-
10207	001-043	TC	PEN CANCEL	000673	04/27/2006				.32-		.32-
10207	001-043	TC	PEN CANCEL	001223	04/27/2006				.23-		.23-
10207	001-043	TC	PEN CANCEL	001329	04/27/2006				.21-		.21-
10207	001-043	TC	PEN CANCEL	001872	04/27/2006				.42-		.42-
10207	001-043	TC	PEN CANCEL	034952	04/27/2006				.19-		.19-
10207	001-043	TC	PEN CANCEL	035296	04/27/2006				.36-		.36-
10207	001-043	TC	PEN CANCEL	001158	05/17/2006				.19-		.19-
10207	001-043	AU	PEN CHANGES	034939	05/22/2006		.24		.24		.48
10207	001-043	AU	PRM COL ADJ	000259	05/22/2006			1.79	.17		1.96
10207	001-043	AU	PRM COL ADJ	000257	05/22/2006			1.49	.14		1.63
10207	001-043	AU	PRM COL ADJ	035598	05/22/2006			2.73	.27		3.00
10207	001-043	AU	PRM COL ADJ	034939	05/22/2006	2.43		2.43			4.86
10207	001-043	TC	PEN CANCEL	000257	05/23/2006				.14-		.14-
10207	001-043	TC	PEN CANCEL	000259	05/23/2006				.17-		.17-
10207	001-043	TC	PEN CANCEL	000261	05/23/2006				.84-		.84-
10207	001-043	TC	PEN CANCEL	001543	05/23/2006				.26-		.26-
10207	001-043	TC	PEN CANCEL	035598	05/23/2006				.27-		.27-
10207	001-043	AS	ADD VAL CHG	801309	05/26/2006	1.02	.10	1.02	.10		2.24
10207	001-043	TC	PEN CANCEL	034939	06/08/2006		.24-				.24-
10207	001-043	AU	DEL SP ASST	000102	06/22/2006	.01-		.01-			.02-
10207	001-043	AU	DEL SP ASST	001122	06/22/2006	.01-		.01-			.02-
10207	001-043	AU	DEL SP ASST	001330	06/22/2006	.01-		.01-			.02-
10207	001-047	AU	ADD SP ASST	500001	11/02/2005	4.32		4.32			8.64
10207	001-047	AU	DEL SP ASST	035708	11/02/2005	4.32-		4.32-			8.64-
10207	001-047	AU	ADD SP ASST	500024	12/09/2005	.89		.89			1.78
10207	001-047	AU	DEL SP ASST	035718	12/09/2005	.89-		.89-			1.78-
10207	001-050	TC	PEN CANCEL	088338	01/13/2006		.12-				.12-
10207	001-053	TC	PEN CANCEL	035747	04/17/2006				.45-		.45-
10207	054-005	AS	ADD VAL CHG	800135	11/02/2005	10.81		10.81			21.62
10207	054-005	AS	ADD VAL CHG	800137	11/02/2005	3.51		3.51			7.02
10207	054-005	AS	ADD VAL CHG	800139	11/02/2005	3.04		3.04			6.08
10207	054-005	AS	DEL VAL CHG	073637	11/02/2005	10.81-		10.81-			21.62-
10207	054-005	AS	DEL VAL CHG	073783	11/02/2005	3.51-		3.51-			7.02-
10207	054-005	AS	DEL VAL CHG	073958	11/02/2005	3.04-		3.04-			6.08-
10207	054-005	TC	PEN CANCEL	074003	12/20/2005		.43-				.43-
10207	054-005	TC	PEN CANCEL	073716	12/21/2005		.59-				.59-
10207	054-005	TC	PEN CANCEL	073727	12/28/2005		.39-				.39-
10207	054-005	TC	PEN CANCEL	074019	12/29/2005		.46-				.46-
10207	054-005	TC	PEN CANCEL	074012	02/13/2006		.43-				.43-
10207	054-005	AU	ADD SP ASST	501884	02/17/2006			47.79			47.79
10207	054-005	AU	DEL SP ASST	072595	02/17/2006			47.79-			47.79-
10207	054-005	TC	PEN CANCEL	073072	04/27/2006				.46-		.46-
10207	054-005	TC	PEN CANCEL	073901	04/27/2006				.35-		.35-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	ADD VAL CHG	800174	11/02/2005	3.76		3.76			7.52
10207	054-007	AS	ADD VAL CHG	800183	11/02/2005	31.93		31.93			63.86
10207	054-007	AS	DEL VAL CHG	070982	11/02/2005	3.76-		3.76-			7.52-
10207	054-007	AS	DEL VAL CHG	072135	11/02/2005	36.56-		36.56-			73.12-
10207	054-007	AS	ADD VAL CHG	800229	11/16/2005	4.13		4.13			8.26
10207	054-007	AS	ADD VAL CHG	800230	11/16/2005	22.04		22.04			44.08
10207	054-007	AS	ADD VAL CHG	800231	11/16/2005	4.13		4.13			8.26
10207	054-007	AS	ADD VAL CHG	800232	11/16/2005	6.66		6.66			13.32
10207	054-007	AS	ADD VAL CHG	800233	11/16/2005	3.07		3.07			6.14
10207	054-007	AS	ADD VAL CHG	800234	11/16/2005	5.53		5.53			11.06
10207	054-007	AS	ADD VAL CHG	800235	11/16/2005	9.74		9.74			19.48
10207	054-007	AS	ADD VAL CHG	800236	11/16/2005	10.76		10.76			21.52
10207	054-007	AS	ADD VAL CHG	800237	11/16/2005	8.20		8.20			16.40
10207	054-007	AS	ADD VAL CHG	800238	11/16/2005	5.63		5.63			11.26
10207	054-007	AS	ADD VAL CHG	800239	11/16/2005	4.61		4.61			9.22
10207	054-007	AS	ADD VAL CHG	800241	11/16/2005	8.26		8.26			16.52
10207	054-007	AS	ADD VAL CHG	800242	11/16/2005	7.05		7.05			14.10
10207	054-007	AS	ADD VAL CHG	800245	11/16/2005	12.93		12.93			25.86
10207	054-007	AS	ADD VAL CHG	800246	11/16/2005	3.07		3.07			6.14
10207	054-007	AS	ADD VAL CHG	800247	11/16/2005	5.12		5.12			10.24
10207	054-007	AS	ADD VAL CHG	800248	11/16/2005	15.38		15.38			30.76
10207	054-007	AS	ADD VAL CHG	800249	11/16/2005	5.12		5.12			10.24
10207	054-007	AS	ADD VAL CHG	800250	11/16/2005	3.21		3.21			6.42
10207	054-007	AS	ADD VAL CHG	800251	11/16/2005	11.48		11.48			22.96
10207	054-007	AS	ADD VAL CHG	800252	11/16/2005	15.61		15.61			31.22
10207	054-007	AS	ADD VAL CHG	800253	11/16/2005	3.78		3.78			7.56
10207	054-007	AS	ADD VAL CHG	800255	11/16/2005	5.51		5.51			11.02
10207	054-007	AS	ADD VAL CHG	800256	11/16/2005	11.94		11.94			23.88
10207	054-007	AS	DEL VAL CHG	074180	11/16/2005	80.27-		80.27-			160.54-
10207	054-007	AS	DEL VAL CHG	074181	11/16/2005	87.59-		87.59-			175.18-
10207	054-007	AS	DEL VAL CHG	074200	11/16/2005	80.45-		80.45-			160.90-
10207	054-007	AS	ADD VAL CHG	800240	12/07/2005	15.38		15.38			30.76
10207	054-007	TC	PEN CANCEL	077566	12/16/2005		.42-				.42-
10207	054-007	TC	PEN CANCEL	078590	12/16/2005		.99-				.99-
10207	054-007	TC	PEN CANCEL	071255	12/19/2005		.46-				.46-
10207	054-007	TC	PEN CANCEL	070846	12/19/2005		.30-				.30-
10207	054-007	TC	PEN CANCEL	800235	12/30/2005		.97-				.97-
10207	054-007	TC	PEN CANCEL	800236	12/30/2005		1.07-				1.07-
10207	054-007	TC	PEN CANCEL	800237	12/30/2005		.82-				.82-
10207	054-007	TC	PEN CANCEL	800238	12/30/2005		.56-				.56-
10207	054-007	TC	PEN CANCEL	800239	12/30/2005		.46-				.46-
10207	054-007	TC	PEN CANCEL	800241	12/30/2005		.82-				.82-
10207	054-007	TC	PEN CANCEL	800242	12/30/2005		.70-				.70-
10207	054-007	TC	PEN CANCEL	800245	12/30/2005		1.29-				1.29-
10207	054-007	TC	PEN CANCEL	800233	12/30/2005		.30-				.30-
10207	054-007	TC	PEN CANCEL	800246	12/30/2005		.30-				.30-
10207	054-007	TC	PEN CANCEL	800247	12/30/2005		.51-				.51-
10207	054-007	TC	PEN CANCEL	800248	12/30/2005		1.53-				1.53-
10207	054-007	TC	PEN CANCEL	800249	12/30/2005		.51-				.51-
10207	054-007	TC	PEN CANCEL	800250	12/30/2005		.32-				.32-
10207	054-007	TC	PEN CANCEL	800251	12/30/2005		1.14-				1.14-
10207	054-007	TC	PEN CANCEL	800252	12/30/2005		1.56-				1.56-
10207	054-007	TC	PEN CANCEL	800253	12/30/2005		.37-				.37-
10207	054-007	TC	PEN CANCEL	800232	12/30/2005		.66-				.66-
10207	054-007	TC	PEN CANCEL	800229	12/30/2005		.41-				.41-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	800234	12/30/2005		.55-				.55-
10207	054-007	TC	PEN CANCEL	800230	12/30/2005		2.20-				2.20-
10207	054-007	TC	PEN CANCEL	800231	12/30/2005		.41-				.41-
10207	054-007	AU	PEN CHANGES	078390	01/05/2006		.46				.46
10207	054-007	AU	PRM COL ADJ	078390	01/05/2006	4.69					4.69
10207	054-007	TC	PEN CANCEL	070798	01/10/2006		.15-				.15-
10207	054-007	AS	ADD VAL CHG	800527	01/11/2006			160.91			160.91
10207	054-007	AS	DEL VAL CHG	074197	01/11/2006			160.91-			160.91-
10207	054-007	AS	DEL VAL CHG	800256	01/11/2006	11.94-	1.19-	11.94-			25.07-
10207	054-007	AS	ADD VAL CHG	800528	01/25/2006	11.94	1.19	11.94			25.07
10207	054-007	AU	ADD SP ASST	501857	02/17/2006			44.75			44.75
10207	054-007	AU	ADD SP ASST	501877	02/17/2006			290.62			290.62
10207	054-007	AU	ADD SP ASST	501887	02/17/2006			25.15			25.15
10207	054-007	AU	ADD SP ASST	501940	02/17/2006			95.80			95.80
10207	054-007	AU	ADD SP ASST	501943	02/17/2006			29.15			29.15
10207	054-007	AU	ADD SP ASST	501945	02/17/2006			281.37			281.37
10207	054-007	AU	ADD SP ASST	501946	02/17/2006			50.58			50.58
10207	054-007	AU	ADD SP ASST	501948	02/17/2006			91.51			91.51
10207	054-007	AU	ADD SP ASST	501949	02/17/2006			148.79			148.79
10207	054-007	AU	ADD SP ASST	501950	02/17/2006			130.73			130.73
10207	054-007	AU	ADD SP ASST	501951	02/17/2006			160.91			160.91
10207	054-007	AU	ADD SP ASST	501952	02/17/2006			154.72			154.72
10207	054-007	AU	ADD SP ASST	501953	02/17/2006			297.07			297.07
10207	054-007	AU	ADD SP ASST	501954	02/17/2006			210.42			210.42
10207	054-007	AU	ADD SP ASST	501955	02/17/2006			138.00			138.00
10207	054-007	AU	ADD SP ASST	501961	02/17/2006			74.59			74.59
10207	054-007	AU	ADD SP ASST	501962	02/17/2006			79.50			79.50
10207	054-007	AU	ADD SP ASST	501963	02/17/2006			63.78			63.78
10207	054-007	AU	ADD SP ASST	501964	02/17/2006			109.33			109.33
10207	054-007	AU	ADD SP ASST	501967	02/17/2006			185.34			185.34
10207	054-007	AU	DEL SP ASST	070715	02/17/2006			44.75-			44.75-
10207	054-007	AU	DEL SP ASST	072588	02/17/2006			290.62-			290.62-
10207	054-007	AU	DEL SP ASST	072603	02/17/2006			25.15-			25.15-
10207	054-007	AU	DEL SP ASST	073683	02/17/2006			95.80-			95.80-
10207	054-007	AU	DEL SP ASST	073687	02/17/2006			29.15-			29.15-
10207	054-007	AU	DEL SP ASST	073689	02/17/2006			281.37-			281.37-
10207	054-007	AU	DEL SP ASST	073691	02/17/2006			50.58-			50.58-
10207	054-007	AU	DEL SP ASST	074169	02/17/2006			91.51-			91.51-
10207	054-007	AU	DEL SP ASST	074182	02/17/2006			148.79-			148.79-
10207	054-007	AU	DEL SP ASST	074187	02/17/2006			130.73-			130.73-
10207	054-007	AU	DEL SP ASST	800527	02/17/2006			160.91-			160.91-
10207	054-007	AU	DEL SP ASST	074198	02/17/2006			154.72-			154.72-
10207	054-007	AU	DEL SP ASST	074199	02/17/2006			297.07-			297.07-
10207	054-007	AU	DEL SP ASST	074202	02/17/2006			210.42-			210.42-
10207	054-007	AU	DEL SP ASST	074204	02/17/2006			138.00-			138.00-
10207	054-007	AU	DEL SP ASST	077087	02/17/2006			74.59-			74.59-
10207	054-007	AU	DEL SP ASST	078618	02/17/2006			79.50-			79.50-
10207	054-007	AU	DEL SP ASST	078870	02/17/2006			63.78-			63.78-
10207	054-007	AU	DEL SP ASST	078871	02/17/2006			109.33-			109.33-
10207	054-007	AU	DEL SP ASST	079084	02/17/2006			185.34-			185.34-
10207	054-007	AS	ADD VAL CHG	800831	03/01/2006			2.06			2.06
10207	054-007	AS	DEL VAL CHG	077769	03/01/2006			2.06-			2.06-
10207	054-007	TC	PEN CANCEL	071102	03/23/2006		.44-				.44-
10207	054-007	AU	ADD VAL CHG	502059	04/05/2006			15.18			15.18
10207	054-007	AU	DEL VAL CHG	501887	04/05/2006			25.15-			25.15-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	ADD SP ASST	502063	04/10/2006			15.18			15.18
10207	054-007	AU	DEL SP ASST	502059	04/10/2006			15.18-			15.18-
10207	054-007	TC	PEN CANCEL	502063	04/14/2006				1.51-		1.51-
10207	054-007	TC	PEN CANCEL	501940	04/14/2006				9.58-		9.58-
10207	054-007	TC	PEN CANCEL	501943	04/14/2006				2.91-		2.91-
10207	054-007	TC	PEN CANCEL	501945	04/14/2006				28.13-		28.13-
10207	054-007	TC	PEN CANCEL	501946	04/14/2006				5.05-		5.05-
10207	054-007	TC	PEN CANCEL	070800	04/14/2006				.04-		.04-
10207	054-007	TC	PEN CANCEL	077549	04/14/2006				.34-		.34-
10207	054-007	TC	PEN CANCEL	078962	04/14/2006		1.54-				1.54-
10207	054-007	TC	PEN CANCEL	078962	04/14/2006				1.54-		1.54-
10207	054-007	TC	PEN CANCEL	070716	04/17/2006						
10207	054-007	TC	PEN CANCEL	070956	04/17/2006						
10207	054-007	TC	PEN CANCEL	070957	04/17/2006				.01-		.01-
10207	054-007	TC	PEN CANCEL	070958	04/17/2006				.02-		.02-
10207	054-007	TC	PEN CANCEL	070959	04/17/2006				.01-		.01-
10207	054-007	TC	PEN CANCEL	070964	04/17/2006				.23-		.23-
10207	054-007	TC	PEN CANCEL	072131	04/17/2006				.33-		.33-
10207	054-007	TC	PEN CANCEL	072538	04/17/2006				2.76-		2.76-
10207	054-007	TC	PEN CANCEL	072539	04/17/2006				7.82-		7.82-
10207	054-007	TC	PEN CANCEL	072540	04/17/2006				.40-		.40-
10207	054-007	TC	PEN CANCEL	072542	04/17/2006				1.84-		1.84-
10207	054-007	TC	PEN CANCEL	072543	04/17/2006				1.99-		1.99-
10207	054-007	TC	PEN CANCEL	072544	04/17/2006				1.73-		1.73-
10207	054-007	TC	PEN CANCEL	072545	04/17/2006				.82-		.82-
10207	054-007	TC	PEN CANCEL	072548	04/17/2006				.66-		.66-
10207	054-007	TC	PEN CANCEL	072549	04/17/2006				.12-		.12-
10207	054-007	TC	PEN CANCEL	072551	04/17/2006				.88-		.88-
10207	054-007	TC	PEN CANCEL	073638	04/17/2006				.05-		.05-
10207	054-007	TC	PEN CANCEL	073639	04/17/2006				.21-		.21-
10207	054-007	TC	PEN CANCEL	073640	04/17/2006				.06-		.06-
10207	054-007	TC	PEN CANCEL	073641	04/17/2006				.01-		.01-
10207	054-007	TC	PEN CANCEL	073643	04/17/2006				.03-		.03-
10207	054-007	TC	PEN CANCEL	073688	04/17/2006				2.30-		2.30-
10207	054-007	TC	PEN CANCEL	072662	04/19/2006				.32-		.32-
10207	054-007	TC	PEN CANCEL	072664	04/19/2006				.32-		.32-
10207	054-007	TC	PEN CANCEL	078603	04/21/2006				.73-		.73-
10207	054-007	TC	PEN CANCEL	072665	04/24/2006				1.18-		1.18-
10207	054-007	TC	PEN CANCEL	071077	04/27/2006				.59-		.59-
10207	054-007	TC	PEN CANCEL	071115	04/27/2006				.74-		.74-
10207	054-007	TC	PEN CANCEL	071193	04/27/2006				.70-		.70-
10207	054-007	TC	PEN CANCEL	071294	04/27/2006				.62-		.62-
10207	054-007	TC	PEN CANCEL	071354	04/27/2006				.47-		.47-
10207	054-007	TC	PEN CANCEL	071359	04/27/2006				.31-		.31-
10207	054-007	TC	PEN CANCEL	071415	04/27/2006				.30-		.30-
10207	054-007	TC	PEN CANCEL	071419	04/27/2006				.16-		.16-
10207	054-007	TC	PEN CANCEL	077013	04/27/2006				.30-		.30-
10207	054-007	TC	PEN CANCEL	077553	04/27/2006				.35-		.35-
10207	054-007	TC	PEN CANCEL	077809	04/27/2006				.21-		.21-
10207	054-007	TC	PEN CANCEL	078503	04/27/2006				.35-		.35-
10207	054-009	AS	ADD VAL CHG	800075	10/20/2005	5.98		5.98			11.96
10207	054-009	AS	DEL VAL CHG	052361	10/20/2005	5.98-		5.98-			11.96-
10207	054-009	AS	DEL VAL CHG	053140	11/16/2005	4.20-		4.20-			8.40-
10207	054-009	TC	PEN CHANGES	053032	12/12/2005		.10				.10
10207	054-009	TC	PEN CANCEL	052354	12/15/2005		.17-				.17-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	074870	12/15/2005		5.33-				5.33-
10207	054-009	TC	PEN CANCEL	052351	12/19/2005		.05-				.05-
10207	054-009	AU	PEN CHANGES	052443	12/20/2005		.14				.14
10207	054-009	AU	PEN CHANGES	052991	12/20/2005		.06				.06
10207	054-009	AU	PRM COL ADJ	052443	12/20/2005	1.49		1.49			2.98
10207	054-009	AU	PRM COL ADJ	052991	12/20/2005	.67		.67			1.34
10207	054-009	TC	PEN CANCEL	053053	12/22/2005		.23-				.23-
10207	054-009	TC	PEN CANCEL	052991	12/30/2005		.06-				.06-
10207	054-009	TC	PEN CANCEL	052831	12/31/2005		.18-				.18-
10207	054-009	AU	PRM COL ADJ	054844	01/17/2006	3.56	.35				3.91
10207	054-009	AS	ADD VAL CHG	800795	02/22/2006			3.23			3.23
10207	054-009	AS	DEL VAL CHG	052116	02/22/2006			3.23-			3.23-
10207	054-009	AS	DEL VAL CHG	074806	03/08/2006			108.29-			108.29-
10207	054-009	TC	PEN CANCEL	053216	03/23/2006		.09-				.09-
10207	054-009	AS	ADD VAL CHG	800988	03/29/2006	8.44	.84	8.44			17.72
10207	054-009	AU	DEL SP ASST	800988	04/05/2006	8.44-	.84-	8.44-			17.72-
10207	054-009	AU	ADD SP ASST	502062	04/10/2006			4.46			4.46
10207	054-009	TC	PEN CANCEL	052286	04/10/2006		.27-				.27-
10207	054-009	TC	PEN CANCEL	052064	04/10/2006		.53-				.53-
10207	054-009	TC	PEN CANCEL	074784	04/14/2006				3.54-		3.54-
10207	054-009	TC	PEN CANCEL	074811	04/14/2006			1.19-			1.19-
10207	054-009	TC	PEN CANCEL	054661	04/17/2006			.21-			.21-
10207	054-009	TC	PEN CANCEL	052265	04/17/2006			.08-			.08-
10207	054-009	TC	PEN CANCEL	052717	04/17/2006			.09-			.09-
10207	054-009	TC	PEN CANCEL	054791	04/18/2006			.42-			.42-
10207	054-009	TC	PEN CANCEL	051617	04/20/2006			.39-			.39-
10207	054-009	TC	PEN CANCEL	051659	04/21/2006			.13-			.13-
10207	054-009	TC	PEN CANCEL	052895	04/21/2006			.30-			.30-
10207	054-009	TC	PEN CANCEL	053929	04/24/2006			.36-			.36-
10207	054-009	TC	PEN CANCEL	052055	04/25/2006			.35-			.35-
10207	054-009	TC	PEN CANCEL	051727	04/27/2006			.23-			.23-
10207	054-009	TC	PEN CANCEL	052176	04/27/2006			.29-			.29-
10207	054-009	TC	PEN CANCEL	052285	04/27/2006			.18-			.18-
10207	054-009	TC	PEN CANCEL	052501	04/27/2006			.17-			.17-
10207	054-009	TC	PEN CANCEL	052534	04/27/2006			.21-			.21-
10207	054-009	TC	PEN CANCEL	052615	04/27/2006			.31-			.31-
10207	054-009	TC	PEN CANCEL	052659	04/27/2006			.28-			.28-
10207	054-009	TC	PEN CANCEL	052674	04/27/2006			.31-			.31-
10207	054-009	TC	PEN CANCEL	052722	04/27/2006			.19-			.19-
10207	054-009	TC	PEN CANCEL	052873	04/27/2006			.32-			.32-
10207	054-009	TC	PEN CANCEL	052988	04/27/2006			.14-			.14-
10207	054-009	TC	PEN CANCEL	053955	04/27/2006			.21-			.21-
10207	054-009	TC	PEN CANCEL	502062	04/30/2006			.44-			.44-
10207	054-009	AU	PEN CHANGES	054762	05/05/2006			.25			.25
10207	054-009	AU	PRM COL ADJ	054762	05/05/2006	2.58	.25	2.58			5.41
10207	054-009	TC	PEN CANCEL	054762	05/08/2006		.25-				.25-
10207	054-009	TC	PEN CANCEL	054762	05/08/2006			.25-			.25-
10207	054-009	TC	PEN CANCEL	053244	05/16/2006			.30-			.30-
10207	054-044	AU	ADD SP ASST	501939	02/17/2006			46.21			46.21
10207	054-044	AU	DEL SP ASST	072816	02/17/2006			46.21-			46.21-
10207	054-044	TC	PEN CANCEL	501939	04/14/2006				4.62-		4.62-
10207	054-050	TC	PEN CANCEL	071501	04/27/2006				.51-		.51-
10207	054-064	AS	DEL VAL CHG	073094	03/01/2006			19.80-			19.80-
10207	054-064	TC	PEN CANCEL	073378	04/10/2006		1.17-				1.17-
10207	054-064	TC	PEN CANCEL	073095	04/14/2006				1.66-		1.66-

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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	054-064	TC	PEN CANCEL	073106	04/17/2006				2.74-		2.74-
10207	054-064	TC	PEN CANCEL	073116	04/17/2006				2.06-		2.06-
10207	054-064	AS	ADD VAL CHG	801124	05/03/2006	148.24	14.82	148.24	14.82		326.12
10207	054-064	AU	ADD SP ASST	502067	05/10/2006	3.32	.33	3.32	.33		7.30
10207	054-064	AU	DEL SP ASST	801124	05/10/2006	148.24-	14.82-	148.24-	14.82-		326.12-
10207	054-064	TC	PEN CANCEL	502067	06/16/2006		.33-				.33-
10207	054-068	TC	PEN CANCEL	074946	12/16/2005		.19-				.19-
10207	054-068	TC	PEN CANCEL	074752	12/20/2005		.31-				.31-
10207	054-068	AU	PEN CHANGES	074594	01/05/2006		.14				.14
10207	054-068	AU	PRM COL ADJ	074594	01/05/2006	1.44					1.44
10207	054-068	AU	ADD SP ASST	501960	02/17/2006			3.17			3.17
10207	054-068	AU	DEL SP ASST	074524	02/17/2006			3.17-			3.17-
10207	054-068	TC	PEN CANCEL	074636	04/18/2006				1.72-		1.72-
10207	054-068	AU	PEN CHANGES	074733	04/30/2006				.48		.48
10207	054-068	AU	PRM COL ADJ	074733	04/30/2006			4.83			4.83
10207	054-068	TC	PEN CANCEL	074522	06/15/2006				1.91-		1.91-
10207	054-087	TC	PEN CANCEL	086679	12/19/2005		.23-				.23-
10207	054-095	TC	PEN CANCEL	044575	04/27/2006				.62-		.62-
10207	054-098	AS	ADD VAL CHG	800466	12/14/2005	5.46	.54	5.46			11.46
10207	054-098	TC	PEN CANCEL	800466	01/13/2006		.54-				.54-
10207	054-101	TC	PEN CHANGES	075103	12/12/2005		.05				.05
10207	054-101	TC	PEN CHANGES	075104	12/12/2005		.05				.05
10207	054-101	TC	PEN CANCEL	044629	12/28/2005		1.68-				1.68-
10207	054-101	TC	PEN CANCEL	074382	02/08/2006		1.48-				1.48-
10207	054-101	AU	ADD SP ASST	500876	02/14/2006			11.23			11.23
10207	054-101	AU	ADD SP ASST	500895	02/14/2006			2.02			2.02
10207	054-101	AU	DEL SP ASST	043914	02/14/2006			11.23-			11.23-
10207	054-101	AU	DEL SP ASST	044427	02/14/2006			2.02-			2.02-
10207	054-101	TC	PEN CANCEL	075289	02/28/2006		.24-				.24-
10207	054-101	TC	PEN CANCEL	075290	02/28/2006		.24-				.24-
10207	054-101	AS	ADD VAL CHG	800909	03/29/2006			.80			.80
10207	054-101	AS	DEL VAL CHG	074279	03/29/2006			1.45-			1.45-
10207	054-101	TC	PEN CANCEL	044479	04/10/2006		.34-				.34-
10207	054-101	TC	PEN CANCEL	075202	04/17/2006				.04-		.04-
10207	054-101	TC	PEN CANCEL	060334	04/17/2006				.34-		.34-
10207	054-101	TC	PEN CANCEL	074405	04/19/2006				.52-		.52-
10207	054-101	AU	PEN CHANGES	074395	04/24/2006				.03		.03
10207	054-101	AU	PRM COL ADJ	074395	04/24/2006			.34			.34
10207	054-101	TC	PEN CANCEL	043798	04/27/2006				.44-		.44-
10207	054-101	TC	PEN CANCEL	043817	04/27/2006				.60-		.60-
10207	054-101	TC	PEN CANCEL	044043	04/27/2006				.37-		.37-
10207	054-101	TC	PEN CANCEL	060296	04/27/2006				.50-		.50-
10207	054-101	TC	PEN CANCEL	074985	04/27/2006				.54-		.54-
10207	054-101	TC	PEN CANCEL	074386	05/17/2006				1.47-		1.47-
10207	054-103	AU	DEL SP ASST	800185	11/04/2005						
10207	054-103	TC	PEN CANCEL	077832	12/16/2005		.46-				.46-
10207	054-103	AS	ADD VAL CHG	800912	03/29/2006			.66			.66
10207	054-103	AS	DEL VAL CHG	077876	03/29/2006			5.63-			5.63-
10207	054-103	TC	PEN CANCEL	078220	04/06/2006		.24-				.24-
10207	054-103	TC	PEN CANCEL	077855	04/17/2006				.19-		.19-
10207	054-103	TC	PEN CANCEL	800912	04/26/2006				.06-		.06-
10207	054-103	TC	PEN CANCEL	077952	04/27/2006				.43-		.43-
10207	054-106	AS	ADD VAL CHG	800115	11/02/2005	4.14		4.14			8.28
10207	054-106	AS	DEL VAL CHG	071586	11/02/2005	4.14-		4.14-			8.28-
10207	054-106	TC	PEN CANCEL	071673	12/28/2005		.31-				.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
10207	054-107	AS	ADD VAL CHG	800147	11/02/2005	4.31		4.31			8.62
10207	054-107	AS	DEL VAL CHG	078290	11/02/2005	4.31-		4.31-			8.62-
10207	054-107	AS	ADD VAL CHG	800277	11/23/2005	4.77		4.77			9.54
10207	054-107	AS	DEL VAL CHG	078287	11/23/2005	4.77-		4.77-			9.54-
10207	054-107	TC	PEN CANCEL	078314	04/19/2006				.43-		.43-
10207	054-107	TC	PEN CANCEL	078324	04/27/2006				.52-		.52-
10207	054-115	AS	ADD VAL CHG	800114	11/02/2005	3.97		3.97			7.94
10207	054-115	AS	DEL VAL CHG	071560	11/02/2005	3.97-		3.97-			7.94-
10207	054-115	TC	PEN CANCEL	800114	01/11/2006		.39-				.39-
10207	054-115	TC	PEN CANCEL	071800	04/27/2006				.43-		.43-
10207	054-115	TC	PEN CANCEL	071803	05/02/2006				.44-		.44-
10207	054-115	TC	PEN CANCEL	072591	05/11/2006		4.43-				4.43-
10207	054-115	TC	PEN CANCEL	072591	05/11/2006				4.43-		4.43-
10207	054-115	TC	PEN CANCEL	071779	05/23/2006		.26-				.26-
10207	054-115	TC	PEN CANCEL	071779	05/23/2006				.26-		.26-
10207	054-116	TC	PEN CANCEL	074900	04/18/2006				1.17-		1.17-
10207	054-119	TC	PEN CANCEL	060714	04/27/2006				.50-		.50-
10207	054-123	TC	PEN CANCEL	071925	12/15/2005		.69-				.69-
10207	054-123	TC	PEN CANCEL	072244	01/31/2006		.48-				.48-
10207	054-123	TC	PEN CANCEL	072323	03/21/2006		.86-				.86-
10207	054-123	TC	PEN CANCEL	072231	03/31/2006		.43-				.43-
10207	054-123	AU	PEN CHANGES	072231	04/24/2006		.43		.43		.86
10207	054-123	AU	PRM COL ADJ	072231	04/24/2006	4.31		4.31			8.62
10207	054-123	TC	PEN CANCEL	071702	04/27/2006				.47-		.47-
10207	054-123	TC	PEN CANCEL	072240	04/27/2006				.45-		.45-
10207	054-123	TC	PEN CANCEL	071936	05/26/2006				.34-		.34-
10207	054-124	AS	ADD VAL CHG	800133	11/02/2005	4.45		4.45			8.90
10207	054-124	AS	DEL VAL CHG	073241	11/02/2005	4.45-		4.45-			8.90-
10207	054-124	AS	ADD VAL CHG	800827	03/01/2006			11.94			11.94
10207	054-124	AS	DEL VAL CHG	072717	03/01/2006			11.94-			11.94-
10207	054-124	TC	PEN CANCEL	073309	04/06/2006		.21-				.21-
10207	054-124	TC	PEN CANCEL	073014	04/14/2006				.36-		.36-
10207	054-124	TC	PEN CANCEL	072703	04/27/2006				.27-		.27-
10207	054-124	TC	PEN CANCEL	073017	04/27/2006				.46-		.46-
10207	054-124	TC	PEN CANCEL	073198	04/27/2006				.27-		.27-
10207	054-124	TC	PEN CANCEL	073258	04/27/2006				.37-		.37-
10207	054-124	TC	PEN CANCEL	073271	04/27/2006				.46-		.46-
10207	054-124	TC	PEN CANCEL	073395	04/27/2006				.37-		.37-
10207	054-124	TC	PEN CANCEL	073476	04/27/2006				.36-		.36-
10207	054-124	TC	PEN CANCEL	073428	06/19/2006				.37-		.37-
10207	054-125	TC	PEN CANCEL	078395	12/20/2005		.99-				.99-
10207	054-125	TC	PEN CANCEL	078493	04/27/2006				.59-		.59-
10207	054-127	AS	ADD VAL CHG	800407	12/07/2005	5.12		5.12			10.24
10207	054-127	TC	PEN CANCEL	800407	12/30/2005		.51-				.51-
10207	054-127	TC	PEN CANCEL	044866	04/27/2006				.35-		.35-
10207	054-131	AU	ADD SP ASST	501942	02/17/2006			27.58			27.58
10207	054-131	AU	DEL SP ASST	073684	02/17/2006			27.58-			27.58-
10207	054-131	TC	PEN CANCEL	501942	04/14/2006				2.75-		2.75-
10207	054-134	TC	PEN CANCEL	044348	12/16/2005		.42-				.42-
10207	054-135	AS	ADD VAL CHG	800153	11/02/2005	7.36		7.36			14.72
10207	054-135	AS	ADD VAL CHG	800154	11/02/2005			7.64			7.64
10207	054-135	AS	ADD VAL CHG	800157	11/02/2005	5.46		5.46			10.92
10207	054-135	AS	ADD VAL CHG	800158	11/02/2005	11.50		11.50			23.00
10207	054-135	AS	ADD VAL CHG	800159	11/02/2005			7.16			7.16
10207	054-135	AS	ADD VAL CHG	800160	11/02/2005	9.20		9.20			18.40

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10207	054-135	AS	ADD VAL CHG	800161	11/02/2005	6.56		6.56			13.12
10207	054-135	AS	ADD VAL CHG	800163	11/02/2005	6.90		6.90			13.80
10207	054-135	AS	ADD VAL CHG	800164	11/02/2005	8.28		8.28			16.56
10207	054-135	AS	ADD VAL CHG	800165	11/02/2005	8.28		8.28			16.56
10207	054-135	AS	DEL VAL CHG	079470	11/02/2005	7.36-		7.36-			14.72-
10207	054-135	AS	DEL VAL CHG	079889	11/02/2005			7.64-			7.64-
10207	054-135	AS	DEL VAL CHG	080997	11/02/2005	5.46-		5.46-			10.92-
10207	054-135	AS	DEL VAL CHG	081595	11/02/2005	11.50-		11.50-			23.00-
10207	054-135	AS	DEL VAL CHG	081633	11/02/2005			7.16-			7.16-
10207	054-135	AS	DEL VAL CHG	081715	11/02/2005	9.20-		9.20-			18.40-
10207	054-135	AS	DEL VAL CHG	081988	11/02/2005	6.56-		6.56-			13.12-
10207	054-135	AS	DEL VAL CHG	082220	11/02/2005	6.90-		6.90-			13.80-
10207	054-135	AS	DEL VAL CHG	082391	11/02/2005	8.28-		8.28-			16.56-
10207	054-135	AS	DEL VAL CHG	082548	11/02/2005	8.28-		8.28-			16.56-
10207	054-135	AS	ADD VAL CHG	800307	11/28/2005	7.36		7.36			14.72
10207	054-135	AS	DEL VAL CHG	081913	11/28/2005	7.36-		7.36-			14.72-
10207	054-135	AU	ADD SP ASST	500026	12/09/2005	23.43		23.43			46.86
10207	054-135	AU	ADD SP ASST	500027	12/09/2005	13.42		13.42			26.84
10207	054-135	AU	ADD SP ASST	500028	12/09/2005	35.72		35.72			71.44
10207	054-135	AU	ADD SP ASST	500029	12/09/2005	3.52		3.52			7.04
10207	054-135	AU	ADD SP ASST	500032	12/09/2005	61.80		61.80			123.60
10207	054-135	AU	ADD SP ASST	500034	12/09/2005	57.33		57.33			114.66
10207	054-135	AU	ADD SP ASST	500036	12/09/2005	124.57		124.57			249.14
10207	054-135	AU	ADD SP ASST	500038	12/09/2005	75.64		75.64			151.28
10207	054-135	AU	DEL SP ASST	079254	12/09/2005	23.43-		23.43-			46.86-
10207	054-135	AU	DEL SP ASST	080444	12/09/2005	13.42-		13.42-			26.84-
10207	054-135	AU	DEL SP ASST	080445	12/09/2005	35.72-		35.72-			71.44-
10207	054-135	AU	DEL SP ASST	080446	12/09/2005	3.52-		3.52-			7.04-
10207	054-135	AU	DEL SP ASST	080533	12/09/2005	61.80-		61.80-			123.60-
10207	054-135	AU	DEL SP ASST	082872	12/09/2005	57.33-		57.33-			114.66-
10207	054-135	AU	DEL SP ASST	080447	12/09/2005	124.57-		124.57-			249.14-
10207	054-135	AU	DEL SP ASST	080534	12/09/2005	75.64-		75.64-			151.28-
10207	054-135	AS	DEL VAL CHG	080993	12/14/2005			6.96-			6.96-
10207	054-135	TC	PEN CANCEL	080513	12/15/2005		.06-				.06-
10207	054-135	TC	PEN CANCEL	081074	12/15/2005		.58-				.58-
10207	054-135	TC	PEN CANCEL	081375	12/15/2005		.73-				.73-
10207	054-135	TC	PEN CANCEL	082361	12/16/2005		.73-				.73-
10207	054-135	TC	PEN CANCEL	082587	12/16/2005		.65-				.65-
10207	054-135	TC	PEN CANCEL	080267	12/19/2005		1.15-				1.15-
10207	054-135	TC	PEN CANCEL	081742	12/19/2005		.57-				.57-
10207	054-135	TC	PEN CANCEL	081577	12/20/2005		1.15-				1.15-
10207	054-135	AU	PEN CHANGES	081747	12/22/2005		.57				.57
10207	054-135	AU	PRM COL ADJ	081747	12/22/2005	5.73					5.73
10207	054-135	TC	PEN CANCEL	800163	12/28/2005		.69-				.69-
10207	054-135	TC	PEN CANCEL	079279	12/29/2005		1.67-				1.67-
10207	054-135	TC	PEN CANCEL	080466	12/29/2005		2.27-				2.27-
10207	054-135	TC	PEN CANCEL	080055	12/30/2005		1.61-				1.61-
10207	054-135	AU	PEN CHANGES	081150	01/05/2006		.58				.58
10207	054-135	AU	PEN CHANGES	080920	01/05/2006		.54				.54
10207	054-135	AU	PEN CHANGES	081712	01/05/2006		.43				.43
10207	054-135	AU	PEN CHANGES	080091	01/05/2006		.63				.63
10207	054-135	AU	PEN CHANGES	082238	01/05/2006		.78				.78
10207	054-135	AU	PRM COL ADJ	081150	01/05/2006	5.85					5.85
10207	054-135	AU	PRM COL ADJ	080920	01/05/2006	5.46					5.46
10207	054-135	AU	PRM COL ADJ	081712	01/05/2006	4.34					4.34

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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
10207	054-135	AU PRM	COL ADJ	080091	01/05/2006	6.34					6.34
10207	054-135	AU PRM	COL ADJ	082238	01/05/2006	7.82					7.82
10207	054-135	TC PEN	CANCEL	800153	01/13/2006		.73-				.73-
10207	054-135	TC PEN	CANCEL	500026	01/19/2006		2.34-				2.34-
10207	054-135	TC PEN	CANCEL	500028	01/19/2006		3.57-				3.57-
10207	054-135	TC PEN	CANCEL	500029	01/19/2006		.35-				.35-
10207	054-135	TC PEN	CANCEL	500027	01/23/2006		1.34-				1.34-
10207	054-135	TC PEN	CANCEL	500036	01/23/2006		12.45-				12.45-
10207	054-135	TC PEN	CANCEL	500032	01/23/2006		6.18-				6.18-
10207	054-135	TC PEN	CANCEL	500038	01/23/2006		7.56-				7.56-
10207	054-135	TC PEN	CANCEL	500034	01/23/2006		5.73-				5.73-
10207	054-135	TC PEN	CANCEL	082425	01/30/2006		.46-				.46-
10207	054-135	TC PEN	CANCEL	082130	02/08/2006		.65-				.65-
10207	054-135	AS DEL	VAL CHG	081039	02/08/2006			5.85-			5.85-
10207	054-135	TC PEN	CANCEL	079335	02/14/2006		1.32-				1.32-
10207	054-135	TC PEN	CANCEL	079344	02/15/2006		1.07-				1.07-
10207	054-135	AU ADD	SP ASST	501972	02/17/2006			35.72			35.72
10207	054-135	AU ADD	SP ASST	501973	02/17/2006			61.80			61.80
10207	054-135	AU ADD	SP ASST	501974	02/17/2006			75.64			75.64
10207	054-135	AU ADD	SP ASST	501976	02/17/2006			181.07			181.07
10207	054-135	AU DEL	SP ASST	500028	02/17/2006			35.72-			35.72-
10207	054-135	AU DEL	SP ASST	500032	02/17/2006			61.80-			61.80-
10207	054-135	AU DEL	SP ASST	500038	02/17/2006			75.64-			75.64-
10207	054-135	AU DEL	SP ASST	080565	02/17/2006			181.07-			181.07-
10207	054-135	AS ADD	VAL CHG	800833	03/01/2006			7.03			7.03
10207	054-135	AS DEL	VAL CHG	081962	03/01/2006			7.03-			7.03-
10207	054-135	AS DEL	VAL CHG	082212	03/01/2006			6.44-			6.44-
10207	054-135	TC PEN	CANCEL	081999	03/09/2006		.73-				.73-
10207	054-135	TC PEN	CANCEL	081564	03/23/2006		.71-				.71-
10207	054-135	AS ADD	VAL CHG	800913	03/29/2006			6.56			6.56
10207	054-135	AS DEL	VAL CHG	082020	03/29/2006			6.56-			6.56-
10207	054-135	TC PEN	CANCEL	080312	03/31/2006		1.17-				1.17-
10207	054-135	TC PEN	CANCEL	081520	03/31/2006		1.15-				1.15-
10207	054-135	TC PEN	CANCEL	082083	04/10/2006		.57-				.57-
10207	054-135	TC PEN	CANCEL	080646	04/10/2006		.58-				.58-
10207	054-135	TC PEN	CANCEL	081090	04/14/2006			.73-			.73-
10207	054-135	TC PEN	CANCEL	080327	04/14/2006			.95-			.95-
10207	054-135	TC PEN	CANCEL	080923	04/14/2006			.65-			.65-
10207	054-135	TC PEN	CANCEL	079658	04/18/2006			.38-			.38-
10207	054-135	TC PEN	CANCEL	080813	04/18/2006			.54-			.54-
10207	054-135	TC PEN	CANCEL	079697	04/19/2006			.89-			.89-
10207	054-135	TC PEN	CANCEL	082572	04/19/2006		.53-				.53-
10207	054-135	TC PEN	CANCEL	082572	04/19/2006			.53-			.53-
10207	054-135	TC PEN	CANCEL	079314	04/20/2006		1.03-				1.03-
10207	054-135	TC PEN	CANCEL	079314	04/24/2006			1.03-			1.03-
10207	054-135	TC PEN	CANCEL	079389	04/27/2006			.83-			.83-
10207	054-135	TC PEN	CANCEL	079497	04/27/2006			.37-			.37-
10207	054-135	TC PEN	CANCEL	079521	04/27/2006			.50-			.50-
10207	054-135	TC PEN	CANCEL	079528	04/27/2006			.62-			.62-
10207	054-135	TC PEN	CANCEL	079596	04/27/2006			.45-			.45-
10207	054-135	TC PEN	CANCEL	079603	04/27/2006			.41-			.41-
10207	054-135	TC PEN	CANCEL	080052	04/27/2006			2.03-			2.03-
10207	054-135	TC PEN	CANCEL	080089	04/27/2006			.57-			.57-
10207	054-135	TC PEN	CANCEL	080100	04/27/2006			.66-			.66-
10207	054-135	TC PEN	CANCEL	080105	04/27/2006			.78-			.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	054-135	TC	PEN CANCEL	080412	04/27/2006				.64-		.64-
10207	054-135	TC	PEN CANCEL	080427	04/27/2006				.62-		.62-
10207	054-135	TC	PEN CANCEL	080434	04/27/2006				.65-		.65-
10207	054-135	TC	PEN CANCEL	080584	04/27/2006				.36-		.36-
10207	054-135	TC	PEN CANCEL	080634	04/27/2006				.41-		.41-
10207	054-135	TC	PEN CANCEL	080694	04/27/2006				.42-		.42-
10207	054-135	TC	PEN CANCEL	080716	04/27/2006				.62-		.62-
10207	054-135	TC	PEN CANCEL	080740	04/27/2006				.37-		.37-
10207	054-135	TC	PEN CANCEL	080795	04/27/2006				.38-		.38-
10207	054-135	TC	PEN CANCEL	080839	04/27/2006				.55-		.55-
10207	054-135	TC	PEN CANCEL	080933	04/27/2006				.50-		.50-
10207	054-135	TC	PEN CANCEL	081115	04/27/2006				.54-		.54-
10207	054-135	TC	PEN CANCEL	081119	04/27/2006				.60-		.60-
10207	054-135	TC	PEN CANCEL	081247	04/27/2006				.63-		.63-
10207	054-135	TC	PEN CANCEL	081280	04/27/2006				.75-		.75-
10207	054-135	TC	PEN CANCEL	081437	04/27/2006				.76-		.76-
10207	054-135	TC	PEN CANCEL	081460	04/27/2006				.68-		.68-
10207	054-135	TC	PEN CANCEL	081463	04/27/2006				.73-		.73-
10207	054-135	TC	PEN CANCEL	081562	04/27/2006				.89-		.89-
10207	054-135	TC	PEN CANCEL	081829	04/27/2006				1.19-		1.19-
10207	054-135	TC	PEN CANCEL	081835	04/27/2006				.70-		.70-
10207	054-135	TC	PEN CANCEL	082042	04/27/2006				.57-		.57-
10207	054-135	TC	PEN CANCEL	082143	04/27/2006				.75-		.75-
10207	054-135	TC	PEN CANCEL	081883	04/28/2006				.65-		.65-
10207	054-135	TC	PEN CANCEL	082667	05/04/2006		.32-				.32-
10207	054-135	TC	PEN CANCEL	082667	05/04/2006				.32-		.32-
10207	054-135	AU	PEN CHANGES	080995	05/05/2006				.75		.75
10207	054-135	AU	PEN CHANGES	081195	05/05/2006				.57		.57
10207	054-135	AU	PRM COL ADJ	080995	05/05/2006			7.50			7.50
10207	054-135	AU	PRM COL ADJ	081195	05/05/2006			5.73			5.73
10207	054-135	TC	PEN CANCEL	080314	05/09/2006				1.11-		1.11-
10207	054-135	TC	PEN CANCEL	081339	05/11/2006				.70-		.70-
10207	054-135	TC	PEN CANCEL	080177	05/15/2006		.74-				.74-
10207	054-135	TC	PEN CANCEL	080177	05/15/2006				.74-		.74-
10207	054-135	AU	PRM COL ADJ	081874	05/22/2006			9.38			10.31
10207	054-135	AS	ADD VAL CHG	801315	05/23/2006	1.14	.11	1.14	.11		2.50
10207	054-135	TC	PEN CANCEL	080334	06/08/2006				1.40-		1.40-
10207	054-135	TC	PEN CANCEL	080305	06/30/2006				1.21-		1.21-
10207	054-141	TC	PEN CANCEL	072159	04/27/2006				.50-		.50-
10207	054-147	AU	ADD SP ASST	501859	02/17/2006			76.01			76.01
10207	054-147	AU	DEL SP ASST	072561	02/17/2006			76.01-			76.01-
10207	054-160	AU	PEN CHANGES	073521	12/22/2005		.32				.32
10207	054-160	AU	PRM COL ADJ	073521	12/22/2005	3.29					3.29
10207	054-160	TC	PEN CANCEL	073520	05/24/2006		.57-				.57-
10207	054-160	TC	PEN CANCEL	073520	05/24/2006				.57-		.57-
10207	054-168	TC	PEN CANCEL	059882	01/31/2006		.59-				.59-
10207	054-168	AS	DEL VAL CHG	059887	03/01/2006			7.03-			7.03-
10207	054-168	AU	PEN CHANGES	059917	04/30/2006				.15		.15
10207	054-168	AU	PRM COL ADJ	059917	04/30/2006			1.59			1.59
10207	054-173	AS	ADD VAL CHG	800179	11/02/2005	8.95		8.95			17.90
10207	054-173	AS	DEL VAL CHG	086708	11/02/2005	8.95-		8.95-			17.90-
10207	054-173	AU	ADD SP ASST	501414	02/16/2006			2.86			2.86
10207	054-173	AU	DEL SP ASST	059699	02/16/2006			2.86-			2.86-
10207	054-173	TC	PEN CANCEL	059621	04/14/2006				.10-		.10-
10207	054-173	TC	PEN CANCEL	059982	04/27/2006				.84-		.84-

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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	054-173	TC	PEN CANCEL	074857	04/27/2006					.59-	.59-
10207	054-173	AU	PEN CHANGES	075218	04/30/2006					.82	.82
10207	054-173	AU	PRM COL ADJ	075218	04/30/2006			8.20			8.20
10207	054-180	AU	ADD SP ASST	500005	11/02/2005	1.75		1.75			3.50
10207	054-180	AU	DEL SP ASST	057557	11/02/2005	1.75-		1.75-			3.50-
10207	054-180	AU	ADD SP ASST	500015	11/09/2005	1.75		1.75			3.50
10207	054-180	AU	DEL SP ASST	500005	11/09/2005	1.75-		1.75-			3.50-
10207	054-180	AU	ADD SP ASST	500021	12/07/2005	1.75		1.75			3.50
10207	054-180	AU	DEL SP ASST	500015	12/07/2005	1.75-		1.75-			3.50-
10207	054-180	TC	PEN CANCEL	500021	12/20/2005		.17-				.17-
10207	054-180	TC	PEN CANCEL	057587	04/27/2006				.27-		.27-
10207	054-181	AS	ADD VAL CHG	800134	11/02/2005	3.27		3.27			6.54
10207	054-181	AS	DEL VAL CHG	060500	11/02/2005	14.72-		14.72-			29.44-
10207	054-181	TC	PEN CANCEL	800134	01/11/2006		.32-				.32-
10207	054-184	TC	PEN CANCEL	072512	02/07/2006		.10-				.10-
10207	054-186	TC	PEN CANCEL	072418	04/19/2006				.64-		.64-
10207	055-003	AU	ADD SP ASST	500434	02/13/2006			24.39			24.39
10207	055-003	AU	DEL SP ASST	031262	02/13/2006			24.39-			24.39-
10207	055-003	AU	ADD SP ASST	501183	02/16/2006			3.18			3.18
10207	055-003	AU	ADD SP ASST	501187	02/16/2006			3.10			3.10
10207	055-003	AU	DEL SP ASST	047926	02/16/2006			3.18-			3.18-
10207	055-003	AU	DEL SP ASST	047962	02/16/2006			3.10-			3.10-
10207	055-004	AS	ADD VAL CHG	800040	10/20/2005	4.30		4.30			8.60
10207	055-004	AS	DEL VAL CHG	034341	10/20/2005	4.30-		4.30-			8.60-
10207	055-004	TC	PEN CHANGES	034495	12/12/2005		.44				.44
10207	055-004	TC	PEN CANCEL	034285	12/15/2005		.43-				.43-
10207	055-004	TC	PEN CANCEL	034342	01/13/2006		.21-				.21-
10207	055-004	TC	PEN CANCEL	034330	04/14/2006				.19-		.19-
10207	055-004	AU	PRM COL ADJ	034359	04/24/2006	11.52	1.15				12.67
10207	055-016	AS	ADD VAL CHG	800300	11/23/2005	5.49		5.49			10.98
10207	055-016	AS	DEL VAL CHG	056712	11/23/2005	5.49-		5.49-			10.98-
10207	055-016	TC	PEN CANCEL	056735	12/15/2005		.04-				.04-
10207	055-016	TC	PEN CANCEL	800300	01/05/2006		.54-				.54-
10207	055-016	TC	PEN CANCEL	056727	04/14/2006				.60-		.60-
10207	055-026	TC	PEN CANCEL	055730	12/28/2005		.52-				.52-
10207	055-026	AU	ADD SP ASST	500735	02/13/2006	1.13	.11	1.13			2.37
10207	055-026	AU	DEL SP ASST	034600	02/13/2006	1.13-	.11-	1.13-			2.37-
10207	055-026	TC	PEN CANCEL	500735	02/15/2006		.11-				.11-
10207	055-026	AU	ADD SP ASST	501269	02/16/2006			.95			.95
10207	055-026	AU	DEL SP ASST	055624	02/16/2006			.95-			.95-
10207	055-026	AS	ADD VAL CHG	800967	03/29/2006	1.48	.14	1.48			3.10
10207	055-026	TC	PEN CANCEL	055611	04/18/2006				.09-		.09-
10207	055-026	TC	PEN CANCEL	035157	04/20/2006				.14-		.14-
10207	055-026	AU	PEN CHANGES	034868	04/24/2006				.16		.16
10207	055-026	AU	PEN CHANGES	034864	04/24/2006				.05		.05
10207	055-026	AU	PRM COL ADJ	034868	04/24/2006			1.67			1.67
10207	055-026	AU	PRM COL ADJ	034864	04/24/2006			.59			.59
10207	055-026	TC	PEN CANCEL	055629	04/27/2006				.49-		.49-
10207	055-026	AU	PEN CHANGES	034211	04/30/2006				.25		.25
10207	055-026	AU	PRM COL ADJ	034211	04/30/2006			2.58			2.58
10207	055-026	TC	PEN CANCEL	800967	05/02/2006		.14-				.14-
10207	055-026	TC	PEN CANCEL	800967	05/02/2006				.14-		.14-
10207	055-028	AS	ADD VAL CHG	800030	10/20/2005	2.43		2.43			4.86
10207	055-028	AS	ADD VAL CHG	800059	10/20/2005	2.90		2.90			5.80
10207	055-028	AS	ADD VAL CHG	800060	10/20/2005	4.60		4.60			9.20

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10207	055-028	AS	DEL VAL CHG	031338	10/20/2005	2.43-		2.43-			4.86-
10207	055-028	AS	DEL VAL CHG	047404	10/20/2005	2.90-		2.90-			5.80-
10207	055-028	AS	DEL VAL CHG	047656	10/20/2005	4.60-		4.60-			9.20-
10207	055-028	AS	ADD VAL CHG	800119	11/02/2005			1.36			1.36
10207	055-028	AS	ADD VAL CHG	800127	11/02/2005	1.99		1.99			3.98
10207	055-028	AS	ADD VAL CHG	800128	11/02/2005	4.21		4.21			8.42
10207	055-028	AS	ADD VAL CHG	800129	11/02/2005	6.53		6.53			13.06
10207	055-028	AS	DEL VAL CHG	031750	11/02/2005			1.83-			1.83-
10207	055-028	AS	DEL VAL CHG	033823	11/02/2005	2.88-		2.88-			5.76-
10207	055-028	AS	DEL VAL CHG	033824	11/02/2005	4.59-		4.59-			9.18-
10207	055-028	AS	DEL VAL CHG	033827	11/02/2005	7.33-		7.33-			14.66-
10207	055-028	AS	DEL VAL CHG	033811	12/07/2005			3.82-			3.82-
10207	055-028	TC	PEN CHANGES	065950	12/12/2005		.51				.51
10207	055-028	TC	PEN CANCEL	031682	12/16/2005		.25-				.25-
10207	055-028	TC	PEN CANCEL	031699	12/21/2005		.48-				.48-
10207	055-028	AU	PEN CHANGES	047652	12/22/2005		.15				.15
10207	055-028	AU	PRM COL ADJ	047652	12/22/2005	1.51					1.51
10207	055-028	TC	PEN CANCEL	047502	01/09/2006		.23-				.23-
10207	055-028	TC	PEN CANCEL	800030	01/11/2006		.24-				.24-
10207	055-028	AU	ADD SP ASST	500435	02/13/2006			1.98			1.98
10207	055-028	AU	ADD SP ASST	500436	02/13/2006			13.60			13.60
10207	055-028	AU	ADD SP ASST	500437	02/13/2006			9.42			9.42
10207	055-028	AU	ADD SP ASST	500438	02/13/2006			8.31			8.31
10207	055-028	AU	ADD SP ASST	500439	02/13/2006			7.76			7.76
10207	055-028	AU	ADD SP ASST	500440	02/13/2006			.99			.99
10207	055-028	AU	ADD SP ASST	500441	02/13/2006	.03		.03			.06
10207	055-028	AU	ADD SP ASST	500730	02/13/2006			.10			.10
10207	055-028	AU	DEL SP ASST	031264	02/13/2006			1.98-			1.98-
10207	055-028	AU	DEL SP ASST	031269	02/13/2006			13.60-			13.60-
10207	055-028	AU	DEL SP ASST	031354	02/13/2006			9.42-			9.42-
10207	055-028	AU	DEL SP ASST	031355	02/13/2006			8.31-			8.31-
10207	055-028	AU	DEL SP ASST	031363	02/13/2006			7.76-			7.76-
10207	055-028	AU	DEL SP ASST	031373	02/13/2006			.99-			.99-
10207	055-028	AU	DEL SP ASST	031374	02/13/2006	.03-		.03-			.06-
10207	055-028	AU	DEL SP ASST	033813	02/13/2006			.10-			.10-
10207	055-028	AU	ADD SP ASST	501178	02/16/2006			.26			.26
10207	055-028	AU	ADD SP ASST	501305	02/16/2006	3.60	.36	3.60			7.56
10207	055-028	AU	ADD SP ASST	501312	02/16/2006			6.83			6.83
10207	055-028	AU	ADD SP ASST	501767	02/16/2006			.01			.01
10207	055-028	AU	DEL SP ASST	047334	02/16/2006			.26-			.26-
10207	055-028	AU	DEL SP ASST	056607	02/16/2006	3.60-	.36-	3.60-			7.56-
10207	055-028	AU	DEL SP ASST	056950	02/16/2006			6.83-			6.83-
10207	055-028	AU	DEL SP ASST	065815	02/16/2006			.01-			.01-
10207	055-028	TC	PEN CANCEL	500441	03/13/2006						
10207	055-028	TC	PEN CANCEL	047590	04/14/2006				.72-		.72-
10207	055-028	TC	PEN CANCEL	031566	04/17/2006				.15-		.15-
10207	055-028	TC	PEN CANCEL	047417	04/18/2006				.08-		.08-
10207	055-028	TC	PEN CANCEL	031477	04/20/2006				.40-		.40-
10207	055-028	TC	PEN CANCEL	031298	04/27/2006				.71-		.71-
10207	055-028	TC	PEN CANCEL	031819	04/27/2006				.29-		.29-
10207	055-028	TC	PEN CANCEL	031909	04/27/2006				.28-		.28-
10207	055-028	TC	PEN CANCEL	047422	04/27/2006				.22-		.22-
10207	055-028	TC	PEN CANCEL	055680	04/27/2006				.44-		.44-
10207	055-028	TC	PEN CANCEL	065816	04/27/2006				.44-		.44-
10207	055-028	TC	PEN CANCEL	056737	05/05/2006		.79-				.79-

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10207	055-028	TC	PEN CANCEL	056737	05/05/2006						.79-
10207	055-028	AS	ADD VAL CHG	801281	05/18/2006	6.98	.69	6.98			15.34
10207	055-028	TC	PEN CANCEL	065893	05/18/2006						.30-
10207	055-028	TC	PEN CANCEL	056936	05/22/2006						.60-
10207	055-028	TC	PEN CANCEL	033959	05/23/2006						.18-
10207	055-028	TC	PEN CANCEL	801281	06/12/2006		.69-				.69-
10207	055-028	TC	PEN CANCEL	801281	06/26/2006						.69-
10207	055-029	AS	ADD VAL CHG	800117	11/02/2005			13.76			13.76
10207	055-029	AS	DEL VAL CHG	056558	11/02/2005			17.91-			17.91-
10207	055-029	AU	ADD SP ASST	500012	11/09/2005			13.76			13.76
10207	055-029	AU	DEL SP ASST	800117	11/09/2005			13.76-			13.76-
10207	059-031	AS	ADD VAL CHG	800454	12/14/2005	4.26	.42	4.26			8.94
10207	059-031	AS	ADD VAL CHG	800455	12/14/2005	1.86	.18	1.86			3.90
10207	059-031	AS	DEL VAL CHG	066129	03/01/2006			2.23-			2.23-
10207	059-031	AU	DEL SP ASST	800454	05/23/2006	4.26-	.42-	4.26-			9.36-
10207	059-031	TC	PEN CANCEL	066132	05/31/2006						.42-
10207	059-040	AS	ADD VAL CHG	800009	10/20/2005	2.38		2.38			4.76
10207	059-040	AS	ADD VAL CHG	800029	10/20/2005	2.70		2.70			5.40
10207	059-040	AS	ADD VAL CHG	800062	10/20/2005	2.15		2.15			4.30
10207	059-040	AS	DEL VAL CHG	002625	10/20/2005	2.38-		2.38-			4.76-
10207	059-040	AS	DEL VAL CHG	031197	10/20/2005	2.70-		2.70-			5.40-
10207	059-040	AS	DEL VAL CHG	048943	10/20/2005	2.15-		2.15-			4.30-
10207	059-040	AS	ADD VAL CHG	800109	11/02/2005	1.66		1.66			3.32
10207	059-040	AS	DEL VAL CHG	067044	11/02/2005	1.66-		1.66-			3.32-
10207	059-040	AS	ADD VAL CHG	800218	11/09/2005	3.91		3.91			7.82
10207	059-040	AS	DEL VAL CHG	030938	11/09/2005	3.91-		3.91-			7.82-
10207	059-040	AS	ADD VAL CHG	800274	11/16/2005			1.79			1.79
10207	059-040	AS	ADD VAL CHG	800275	11/16/2005	.12		.12			.24
10207	059-040	AS	DEL VAL CHG	066362	11/16/2005			1.79-			1.79-
10207	059-040	AS	DEL VAL CHG	066698	11/16/2005	1.73-		1.73-			3.46-
10207	059-040	AS	ADD VAL CHG	800297	11/23/2005	1.09		1.09			2.18
10207	059-040	AS	ADD VAL CHG	800298	11/23/2005			1.83			1.83
10207	059-040	AS	ADD VAL CHG	800315	11/23/2005	3.66		3.66			7.32
10207	059-040	AS	DEL VAL CHG	047523	11/23/2005	1.09-		1.09-			2.18-
10207	059-040	AS	DEL VAL CHG	047585	11/23/2005			1.83-			1.83-
10207	059-040	AS	ADD VAL CHG	800374	12/07/2005	1.26		1.26			2.52
10207	059-040	AS	ADD VAL CHG	800375	12/07/2005	1.20		1.20			2.40
10207	059-040	AS	ADD VAL CHG	800437	12/07/2005	3.68		3.68			7.36
10207	059-040	AS	ADD VAL CHG	800440	12/09/2005	4.60		4.60			9.20
10207	059-040	AU	PRM COL ADJ	002802	12/12/2005	3.49					3.49
10207	059-040	AS	ADD VAL CHG	800453	12/14/2005	1.39	.13	1.39			2.91
10207	059-040	AS	ADD VAL CHG	800456	12/14/2005	3.56	.35	3.56			7.47
10207	059-040	AU	DEL SP ASST	800440	12/14/2005	4.60-	.46-	4.60-			9.66-
10207	059-040	TC	PEN CANCEL	002942	12/15/2005		1.61-				1.61-
10207	059-040	TC	PEN CANCEL	003096	12/15/2005		.04-				.04-
10207	059-040	TC	PEN CANCEL	030540	12/15/2005		.15-				.15-
10207	059-040	TC	PEN CANCEL	003283	12/16/2005		.23-				.23-
10207	059-040	TC	PEN CANCEL	002802	12/22/2005		.34-				.34-
10207	059-040	AU	ADD SP ASST	500041	12/28/2005			1.52			1.52
10207	059-040	TC	PEN CANCEL	003499	12/29/2005		.18-				.18-
10207	059-040	AU	PEN CHANGES	003541	01/05/2006		.36				.36
10207	059-040	TC	PEN CANCEL	030899	01/05/2006		.19-				.19-
10207	059-040	AU	PRM COL ADJ	003541	01/05/2006	3.68					3.68
10207	059-040	TC	PEN CANCEL	800009	01/11/2006		.23-				.23-
10207	059-040	AU	PRM COL ADJ	048954	01/27/2006			4.89			4.89

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10207	059-040	TC	PEN CANCEL	066426	01/31/2006		.38-				.38-
10207	059-040	AU	ADD SP ASST	500145	02/13/2006			2.62			2.62
10207	059-040	AU	ADD SP ASST	500162	02/13/2006			9.29			9.29
10207	059-040	AU	ADD SP ASST	500428	02/13/2006			1.41			1.41
10207	059-040	AU	ADD SP ASST	500429	02/13/2006			.60			.60
10207	059-040	AU	ADD SP ASST	500430	02/13/2006			1.51			1.51
10207	059-040	AU	ADD SP ASST	500431	02/13/2006			.02			.02
10207	059-040	AU	DEL SP ASST	002459	02/13/2006			2.62-			2.62-
10207	059-040	AU	DEL SP ASST	003652	02/13/2006			9.29-			9.29-
10207	059-040	AU	DEL SP ASST	030613	02/13/2006			1.41-			1.41-
10207	059-040	AU	DEL SP ASST	030614	02/13/2006			.60-			.60-
10207	059-040	AU	DEL SP ASST	030615	02/13/2006			1.51-			1.51-
10207	059-040	AU	DEL SP ASST	031149	02/13/2006			.02-			.02-
10207	059-040	AU	ADD SP ASST	501794	02/16/2006			13.80			13.80
10207	059-040	AU	DEL SP ASST	800724	02/16/2006						
10207	059-040	AU	DEL SP ASST	065997	02/16/2006			13.80-			13.80-
10207	059-040	AU	ADD SP ASST	501797	02/17/2006	5.73	.57	5.73			12.03
10207	059-040	AU	ADD SP ASST	501798	02/17/2006	17.92	1.79	17.92			37.63
10207	059-040	AU	ADD SP ASST	501800	02/17/2006	8.63	.86	8.63			18.12
10207	059-040	AU	DEL SP ASST	066004	02/17/2006	5.73-	.57-	5.73-			12.03-
10207	059-040	AU	DEL SP ASST	066005	02/17/2006	17.92-	1.79-	17.92-			37.63-
10207	059-040	AU	DEL SP ASST	066008	02/17/2006	8.63-	.86-				18.12-
10207	059-040	AS	DEL VAL CHG	067234	03/01/2006			2.48-			2.48-
10207	059-040	AU	PRM COL ADJ	066592	03/10/2006	2.75	.27				3.02
10207	059-040	TC	PEN CANCEL	066592	03/15/2006		.27-				.27-
10207	059-040	TC	PEN CANCEL	050086	03/17/2006		.12-				.12-
10207	059-040	TC	PEN CANCEL	501800	03/20/2006		.86-				.86-
10207	059-040	AS	ADD VAL CHG	800904	03/29/2006			1.98			1.98
10207	059-040	AS	ADD VAL CHG	800976	03/29/2006	4.60	.46	4.60			9.66
10207	059-040	AS	ADD VAL CHG	800984	03/29/2006	.34	.03	.34			.71
10207	059-040	AS	DEL VAL CHG	047719	03/29/2006			3.07-			3.07-
10207	059-040	TC	PEN CANCEL	047475	03/31/2006		.09-				.09-
10207	059-040	AU	ADD VAL CHG	502058	04/05/2006			55.42			55.42
10207	059-040	AU	DEL VAL CHG	002617	04/05/2006			55.42-			55.42-
10207	059-040	TC	PEN CANCEL	030266	04/13/2006				.28-		.28-
10207	059-040	TC	PEN CANCEL	030278	04/13/2006				.17-		.17-
10207	059-040	TC	PEN CANCEL	002940	04/14/2006				1.37-		1.37-
10207	059-040	TC	PEN CANCEL	048958	04/14/2006				.16-		.16-
10207	059-040	TC	PEN CANCEL	066682	04/14/2006				1.22-		1.22-
10207	059-040	TC	PEN CANCEL	030739	04/17/2006				.14-		.14-
10207	059-040	TC	PEN CANCEL	066271	04/17/2006				.13-		.13-
10207	059-040	TC	PEN CANCEL	031251	04/18/2006				.85-		.85-
10207	059-040	TC	PEN CANCEL	501800	04/18/2006				.86-		.86-
10207	059-040	TC	PEN CANCEL	048009	04/18/2006				.36-		.36-
10207	059-040	TC	PEN CANCEL	003202	04/20/2006				.34-		.34-
10207	059-040	TC	PEN CANCEL	030484	04/20/2006				.15-		.15-
10207	059-040	TC	PEN CANCEL	066623	04/20/2006				.18-		.18-
10207	059-040	TC	PEN CANCEL	501797	04/24/2006				.57-		.57-
10207	059-040	TC	PEN CANCEL	501798	04/24/2006				1.79-		1.79-
10207	059-040	TC	PEN CANCEL	066576	04/24/2006				.28-		.28-
10207	059-040	TC	PEN CANCEL	030537	04/25/2006				.14-		.14-
10207	059-040	TC	PEN CANCEL	066619	04/26/2006				.12-		.12-
10207	059-040	TC	PEN CANCEL	003457	04/27/2006				.12-		.12-
10207	059-040	TC	PEN CANCEL	003496	04/27/2006				.15-		.15-
10207	059-040	TC	PEN CANCEL	030338	04/27/2006				.21-		.21-

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10207	059-040	TC	PEN CANCEL	030499	04/27/2006				.22-		.22-
10207	059-040	TC	PEN CANCEL	030636	04/27/2006				.41-		.41-
10207	059-040	TC	PEN CANCEL	800984	04/27/2006		.03-				.03-
10207	059-040	TC	PEN CANCEL	800984	04/27/2006				.03-		.03-
10207	059-040	TC	PEN CANCEL	066283	04/27/2006				.23-		.23-
10207	059-040	TC	PEN CANCEL	066404	04/27/2006				.12-		.12-
10207	059-040	TC	PEN CANCEL	067147	04/27/2006				.21-		.21-
10207	059-040	AS	ADD VAL CHG	801057	05/03/2006	.68	.06	.68	.06		1.48
10207	059-040	AS	ADD VAL CHG	801083	05/03/2006	2.51	.25	2.51	.25		5.52
10207	059-040	AS	ADD VAL CHG	801248	05/03/2006			.28	.02	10.00	10.30
10207	059-040	TC	PEN CANCEL	067061	05/03/2006		.09-				.09-
10207	059-040	AU	PEN CHANGES	030717	05/05/2006				.25		.25
10207	059-040	AU	PRM COL ADJ	030717	05/05/2006			2.57			2.57
10207	059-040	AU	DEL SP ASST	801248	05/08/2006			.28-	.02-		.30-
10207	059-040	TC	PEN CANCEL	030562	05/16/2006				.11-		.11-
10207	059-040	TC	PEN CANCEL	002765	05/22/2006				.07-		.07-
10207	059-040	TC	PEN CANCEL	066629	05/31/2006				.28-		.28-
10207	059-040	TC	PEN CANCEL	801083	06/12/2006		.25-				.25-
10207	059-040	TC	PEN CANCEL	801083	06/12/2006				.25-		.25-
10207	059-040	TC	PEN CANCEL	050247	06/19/2006		.35-				.35-
10207	059-040	TC	PEN CANCEL	050247	06/19/2006				.35-		.35-
10207	059-040	AU	DEL SP ASST	067448	06/22/2006						
10207	072-000	TC	PEN CANCEL	087813	01/13/2006		.27-				.27-
10207	072-000	TC	PEN CANCEL	087806	04/17/2006				.50-		.50-
10207	072-001	AS	ADD VAL CHG	800417	12/07/2005	3.63		3.63			7.26
10207	072-001	TC	PEN CANCEL	059307	03/30/2006		.19-				.19-
10207	072-001	TC	PEN CANCEL	059246	04/14/2006				.52-		.52-
10207	072-001	TC	PEN CANCEL	059256	04/27/2006				.40-		.40-
10207	072-001	AU	DEL SP ASST	059299	06/22/2006	.02-		.02-			.04-
10207	072-015	TC	PEN CANCEL	070216	03/06/2006		.50-				.50-
10207	072-020	TC	PEN CANCEL	070091	06/30/2006		.32-				.32-
10207	072-020	TC	PEN CANCEL	070091	06/30/2006				.32-		.32-
10207	072-041	AS	ADD VAL CHG	800085	10/20/2005	.22		.22			.44
10207	072-041	AS	ADD VAL CHG	800086	10/20/2005	.17		.17			.34
10207	072-041	AS	ADD VAL CHG	800089	10/20/2005	2.58		2.58			5.16
10207	072-041	AS	ADD VAL CHG	800090	10/20/2005	2.34		2.34			4.68
10207	072-041	AS	DEL VAL CHG	058856	10/20/2005	.32-		.32-			.64-
10207	072-041	AS	DEL VAL CHG	058857	10/20/2005	.25-		.25-			.50-
10207	072-041	AS	DEL VAL CHG	058866	10/20/2005	2.78-		2.78-			5.56-
10207	072-041	AS	DEL VAL CHG	059374	10/20/2005	2.34-		2.34-			4.68-
10207	072-041	AS	ADD VAL CHG	800101	11/02/2005	5.09		5.09			10.18
10207	072-041	AS	DEL VAL CHG	059076	11/02/2005	5.09-		5.09-			10.18-
10207	072-041	TC	PEN CANCEL	059194	12/16/2005		.44-				.44-
10207	072-041	TC	PEN CANCEL	059109	12/19/2005		1.62-				1.62-
10207	072-041	AU	ADD SP ASST	501374	02/16/2006			3.15			3.15
10207	072-041	AU	ADD SP ASST	501377	02/16/2006			4.04			4.04
10207	072-041	AU	ADD SP ASST	501379	02/16/2006			24.38			24.38
10207	072-041	AU	ADD SP ASST	501380	02/16/2006			16.28			16.28
10207	072-041	AU	ADD SP ASST	501429	02/16/2006			.22			.22
10207	072-041	AU	ADD SP ASST	501433	02/16/2006			.17			.17
10207	072-041	AU	ADD SP ASST	501453	02/16/2006			1.49			1.49
10207	072-041	AU	DEL SP ASST	058963	02/16/2006			3.15-			3.15-
10207	072-041	AU	DEL SP ASST	059074	02/16/2006			4.04-			4.04-
10207	072-041	AU	DEL SP ASST	059075	02/16/2006			24.38-			24.38-
10207	072-041	AU	DEL SP ASST	059109	02/16/2006			16.28-			16.28-

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10207	072-041	AU	DEL SP ASST	800085	02/16/2006			.22-			.22-
10207	072-041	AU	DEL SP ASST	800086	02/16/2006			.17-			.17-
10207	072-041	AU	DEL SP ASST	058873	02/16/2006			1.49-			1.49-
10207	072-041	AU	ADD SP ASST	502000	02/17/2006			.26			.26
10207	072-041	AU	ADD SP ASST	502001	02/17/2006			.12			.12
10207	072-041	AU	ADD SP ASST	502002	02/17/2006			8.50			8.50
10207	072-041	AU	ADD SP ASST	502003	02/17/2006			12.08			12.08
10207	072-041	AU	DEL SP ASST	087464	02/17/2006			.26-			.26-
10207	072-041	AU	DEL SP ASST	087465	02/17/2006			.12-			.12-
10207	072-041	AU	DEL SP ASST	087468	02/17/2006			8.50-			8.50-
10207	072-041	AU	DEL SP ASST	087475	02/17/2006			12.08-			12.08-
10207	072-041	AS	ADD VAL CHG	800798	02/22/2006			6.48			6.48
10207	072-041	AS	DEL VAL CHG	059214	02/22/2006			6.48-			6.48-
10207	072-041	TC	PEN CANCEL	059005	04/17/2006				.62-		.62-
10207	072-041	TC	PEN CANCEL	059018	04/17/2006				.30-		.30-
10207	072-041	TC	PEN CANCEL	087890	04/17/2006				.52-		.52-
10207	072-041	TC	PEN CANCEL	059241	04/18/2006				.18-		.18-
10207	072-041	TC	PEN CANCEL	087469	04/18/2006				.04-		.04-
10207	072-041	TC	PEN CANCEL	087679	04/24/2006				.37-		.37-
10207	072-041	TC	PEN CANCEL	059000	04/27/2006				.54-		.54-
10207	072-041	TC	PEN CANCEL	059479	04/27/2006				.60-		.60-
10207	072-041	TC	PEN CANCEL	059006	05/02/2006				.19-		.19-
10207	072-041	AU	PRM COL ADJ	059091	05/22/2006			2.19	.21		2.40
10207	072-041	TC	PEN CANCEL	059091	05/23/2006				.21-		.21-
10207	072-041	AU	DEL SP ASST	087669	06/22/2006						
10207	072-042	AU	PRM COL ADJ	067837	12/07/2005	7.03					7.03
10207	072-042	TC	PEN CANCEL	070506	01/13/2006		.41-				.41-
10207	072-042	AU	ADD SP ASST	501851	02/17/2006			9.66			9.66
10207	072-042	AU	DEL SP ASST	070495	02/17/2006			9.66-			9.66-
10207	072-042	TC	PEN CANCEL	070663	04/27/2006				.37-		.37-
10207	072-042	AU	PEN CHANGES	070504	05/22/2006				.40		.40
10207	072-042	AU	PRM COL ADJ	070504	05/22/2006	4.03	.40	4.03			8.46
10207	072-042	TC	PEN CANCEL	070504	05/25/2006				.40-		.40-
10207	072-042	AU	PEN CHANGES	070504	06/13/2006				.40		.40
10207	072-042	AU	PRM COL ADJ	070504	06/13/2006			4.03			4.03
10207	072-048	AS	ADD VAL CHG	800008	10/20/2005	5.52		5.52			11.04
10207	072-048	AS	DEL VAL CHG	002131	10/20/2005	5.52-		5.52-			11.04-
10207	072-048	AS	ADD VAL CHG	800305	11/23/2005			2.58			2.58
10207	072-048	AS	DEL VAL CHG	070004	11/23/2005			2.58-			2.58-
10207	072-048	AU	ADD SP ASST	500092	02/13/2006	.75	.07	.75			1.57
10207	072-048	AU	ADD SP ASST	500094	02/13/2006	1.90	.19	1.90			3.99
10207	072-048	AU	DEL SP ASST	002101	02/13/2006	.75-	.07-	.75-			1.57-
10207	072-048	AU	DEL SP ASST	002110	02/13/2006	1.90-	.19-	1.90-			3.99-
10207	072-048	AS	ADD VAL CHG	800722	02/15/2006			3.90			3.90
10207	072-048	AS	DEL VAL CHG	002345	02/15/2006			3.90-			3.90-
10207	072-048	AU	ADD SP ASST	501831	02/17/2006			5.97			5.97
10207	072-048	AU	DEL SP ASST	069996	02/17/2006			5.97-			5.97-
10207	072-048	AU	ADD SP ASST	502035	02/22/2006			13.03			13.03
10207	072-048	AU	DEL SP ASST	800722	02/22/2006			3.90-			3.90-
10207	072-048	TC	PEN CANCEL	058960	02/24/2006		.12-				.12-
10207	072-048	TC	PEN CANCEL	002107	04/27/2006				.76-		.76-
10207	072-048	TC	PEN CANCEL	070042	04/27/2006				.49-		.49-
10207	072-048	AS	ADD VAL CHG	801255	05/18/2006	7.62	.76	7.62			16.76
10207	072-048	AS	DEL VAL CHG	002102	05/18/2006	8.40-	.84-	8.40-			18.48-
10207	072-048	AU	PRM COL ADJ	002337	06/13/2006	6.90	.69	6.90			15.18

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10207	072-048	TC	PEN CANCEL	801255	06/21/2006		.76-				.76-
10207	072-048	TC	PEN CANCEL	801255	06/21/2006				.76-		.76-
10207	072-053	AS	ADD VAL CHG	800113	11/02/2005	7.36		7.36			14.72
10207	072-053	AS	DEL VAL CHG	070063	11/02/2005	7.36-		7.36-			14.72-
10207	072-053	TC	PEN CANCEL	800113	01/13/2006		.73-				.73-
10207	072-053	TC	PEN CANCEL	070141	04/27/2006				.43-		.43-
10207	072-054	AS	ADD VAL CHG	800087	10/20/2005	2.92		2.92			5.84
10207	072-054	AS	ADD VAL CHG	800088	10/20/2005	1.64		1.64			3.28
10207	072-054	AS	DEL VAL CHG	058864	10/20/2005	3.49-		3.49-			6.98-
10207	072-054	AS	DEL VAL CHG	058865	10/20/2005	2.05-		2.05-			4.10-
10207	072-054	AS	ADD VAL CHG	800131	11/02/2005	1.60		1.60			3.20
10207	072-054	AS	ADD VAL CHG	800132	11/02/2005	.57		.57			1.14
10207	072-054	AS	DEL VAL CHG	058862	11/02/2005	1.90-		1.90-			3.80-
10207	072-054	AS	DEL VAL CHG	058868	11/02/2005	.94-		.94-			1.88-
10207	072-054	AS	ADD VAL CHG	800511	12/14/2005				.10		.10
10207	072-054	AS	ADD VAL CHG	800512	12/14/2005			1.42			1.42
10207	072-054	AS	DEL VAL CHG	058855	12/14/2005			.47-			.47-
10207	072-054	AS	DEL VAL CHG	058854	12/14/2005			2.93-			2.93-
10207	072-054	AU	ADD SP ASST	501427	02/16/2006			.10			.10
10207	072-054	AU	ADD SP ASST	501437	02/16/2006			.37			.37
10207	072-054	AU	ADD SP ASST	501441	02/16/2006			.57			.57
10207	072-054	AU	ADD SP ASST	501444	02/16/2006			.26			.26
10207	072-054	AU	ADD SP ASST	501447	02/16/2006			.15			.15
10207	072-054	AU	ADD SP ASST	501451	02/16/2006			.04			.04
10207	072-054	AU	DEL SP ASST	800511	02/16/2006			.10-			.10-
10207	072-054	AU	DEL SP ASST	058859	02/16/2006			.37-			.37-
10207	072-054	AU	DEL SP ASST	800132	02/16/2006			.57-			.57-
10207	072-054	AU	DEL SP ASST	058869	02/16/2006			.26-			.26-
10207	072-054	AU	DEL SP ASST	058870	02/16/2006			.15-			.15-
10207	072-054	AU	DEL SP ASST	058872	02/16/2006			.04-			.04-
10207	072-054	AU	ADD SP ASST	501847	02/17/2006			5.28			5.28
10207	072-054	AU	ADD SP ASST	501850	02/17/2006			12.58			12.58
10207	072-054	AU	ADD SP ASST	501984	02/17/2006			8.87			8.87
10207	072-054	AU	DEL SP ASST	070171	02/17/2006			5.28-			5.28-
10207	072-054	AU	DEL SP ASST	070172	02/17/2006			12.58-			12.58-
10207	072-054	AU	DEL SP ASST	085671	02/17/2006			8.87-			8.87-
10207	072-054	TC	PEN CANCEL	069717	04/18/2006				1.90-		1.90-
10207	072-054	TC	PEN CANCEL	501847	04/18/2006				.52-		.52-
10207	072-054	TC	PEN CANCEL	501850	04/18/2006				1.25-		1.25-
10207	072-054	TC	PEN CANCEL	501984	04/18/2006				.88-		.88-
10207	072-067	TC	PEN CHANGES	086384	12/12/2005		.68				.68
10207	072-067	TC	PEN CANCEL	086332	01/13/2006		.61-				.61-
10207	072-067	AU	ADD SP ASST	501987	02/17/2006	7.95	.79	7.95			16.69
10207	072-067	AU	ADD SP ASST	501988	02/17/2006			1.32			1.32
10207	072-067	AU	DEL SP ASST	086324	02/17/2006	7.95-	.79-	7.95-			16.69-
10207	072-067	AU	DEL SP ASST	086389	02/17/2006			1.32-			1.32-
10207	072-067	TC	PEN CANCEL	086326	03/07/2006		.39-				.39-
10207	072-067	TC	PEN CANCEL	086214	04/14/2006				.59-		.59-
10207	072-069	AU	ADD SP ASST	501986	02/17/2006	9.48	.94	9.48			19.90
10207	072-069	AU	DEL SP ASST	085826	02/17/2006	9.48-	.94-	9.48-			19.90-
10207	072-069	TC	PEN CANCEL	501986	03/14/2006		.94-				.94-
10207	072-074	AS	ADD VAL CHG	801161	05/03/2006	6.41	.64	6.41	.64		14.10
10207	072-074	AU	ADD SP ASST	502066	05/10/2006		.56	.56	.05		1.22
10207	072-074	AU	DEL SP ASST	801161	05/10/2006	6.41-	.64-	6.41-	.64-		14.10-
10207	072-074	TC	PEN CANCEL	502066	06/15/2006		.05-				.05-



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10207	072-074	TC	PEN CANCEL	502066	06/15/2006						.05-
10207	073-001	TC	PEN CANCEL	063504	01/18/2006		.09-				.09-
10207	073-001	AU	ADD SP ASST	501708	02/16/2006			4.39			4.39
10207	073-001	AU	DEL SP ASST	063520	02/16/2006			4.39-			4.39-
10207	073-001	TC	PEN CANCEL	063513	04/26/2006				.30-		.30-
10207	076-006	AU	ADD SP ASST	500016	11/09/2005	3.21		3.21			6.42
10207	076-006	AU	DEL SP ASST	057556	11/09/2005	3.21-		3.21-			6.42-
10207	076-006	AU	ADD SP ASST	500017	11/10/2005	3.21		3.21			6.42
10207	076-006	AU	DEL SP ASST	500016	11/10/2005	3.21-		3.21-			6.42-
10207	076-006	TC	PEN CANCEL	500017	12/20/2005		.32-				.32-
10207	076-006	AS	ADD VAL CHG	800829	03/01/2006			9.14			9.14
10207	076-006	AS	DEL VAL CHG	075061	03/01/2006			9.14-			9.14-
10207	076-017	TC	PEN CANCEL	073147	04/17/2006				3.39-		3.39-
10207	076-017	TC	PEN CANCEL	073152	04/17/2006				.79-		.79-
10207	076-017	TC	PEN CANCEL	073153	04/17/2006				.81-		.81-
10207	076-017	TC	PEN CANCEL	073159	04/17/2006				.62-		.62-
10207	076-024	TC	PEN CANCEL	075013	06/05/2006				.32-		.32-
10207	076-024	TC	PEN CANCEL	075052	06/30/2006				1.17-		1.17-
10207	076-029	TC	PEN CANCEL	074137	05/23/2006				.41-		.41-
10207	076-029	TC	PEN CANCEL	074236	05/23/2006				.13-		.13-
10207	078-002	AU	ADD SP ASST	502011	02/17/2006			8.21			8.21
10207	078-002	AU	DEL SP ASST	088743	02/17/2006			8.21-			8.21-
10207	078-010	AU	PEN CHANGES	061055	01/09/2006		.54				.54
10207	078-010	AU	PRM COL ADJ	061055	01/09/2006	5.47		5.47			10.94
10207	078-010	TC	PEN CANCEL	061002	04/27/2006				.33-		.33-
10207	078-057	TC	PEN CANCEL	090475	12/15/2005		.16-				.16-
10207	078-057	TC	PEN CANCEL	090475	04/18/2006				.16-		.16-
10207	078-065	AS	ADD VAL CHG	800167	11/02/2005	9.32		9.32			18.64
10207	078-065	AS	ADD VAL CHG	800175	11/02/2005	9.94		9.94			19.88
10207	078-065	AS	DEL VAL CHG	086121	11/02/2005	9.32-		9.32-			18.64-
10207	078-065	AS	DEL VAL CHG	086394	11/02/2005	9.94-		9.94-			19.88-
10207	078-065	AS	ADD VAL CHG	800310	11/23/2005	5.83		5.83			11.66
10207	078-065	AS	DEL VAL CHG	086237	11/23/2005	5.83-		5.83-			11.66-
10207	078-065	TC	PEN CANCEL	086173	12/22/2005		.65-				.65-
10207	078-065	AU	ADD SP ASST	501989	02/17/2006			16.13			16.13
10207	078-065	AU	DEL SP ASST	086406	02/17/2006			16.13-			16.13-
10207	078-065	TC	PEN CANCEL	086057	04/14/2006				.74-		.74-
10207	078-065	AS	ADD VAL CHG	801135	05/03/2006	4.28	.42	4.28	.42		9.40
10207	078-065	TC	PEN CANCEL	801135	06/05/2006		.42-				.42-
10207	078-065	TC	PEN CANCEL	801135	06/05/2006				.42-		.42-
10207	078-070	TC	PEN CANCEL	036043	12/15/2005		.82-				.82-
10207	078-070	TC	PEN CANCEL	089775	04/17/2006				11.94-		11.94-
10207	078-074	AS	DEL VAL CHG	086751	11/02/2005	2.90-		2.90-			5.80-
10207	078-074	AU	PEN CHANGES	086530	12/22/2005		.28				.28
10207	078-074	AU	PRM COL ADJ	086530	12/22/2005	2.87					2.87
10207	078-074	TC	PEN CANCEL	086541	04/20/2006				.39-		.39-
10207	078-079	AS	DEL VAL CHG	037096	10/20/2005	1.47-		1.47-			2.94-
10207	078-079	AS	ADD VAL CHG	800272	11/16/2005	.62		.62			1.24
10207	078-079	AS	DEL VAL CHG	064664	11/16/2005	.62-		.62-			1.24-
10207	078-079	AS	ADD VAL CHG	800487	12/14/2005	1.14	.11	1.14			2.39
10207	078-079	TC	PEN CANCEL	064555	12/20/2005		.45-				.45-
10207	078-079	TC	PEN CANCEL	800487	01/26/2006		.11-				.11-
10207	078-079	AU	ADD SP ASST	500453	02/13/2006			10.81			10.81
10207	078-079	AU	DEL SP ASST	031992	02/13/2006			10.81-			10.81-
10207	078-079	AU	ADD SP ASST	501725	02/16/2006			4.29			4.29

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	ADD SP ASST	501726	02/16/2006	5.57	.55	5.57			11.69
10207	078-079	AU	ADD SP ASST	501728	02/16/2006			6.51			6.51
10207	078-079	AU	ADD SP ASST	501730	02/16/2006			3.16			3.16
10207	078-079	AU	ADD SP ASST	501734	02/16/2006			9.55			9.55
10207	078-079	AU	ADD SP ASST	501736	02/16/2006			8.96			8.96
10207	078-079	AU	DEL SP ASST	064521	02/16/2006			4.29-			4.29-
10207	078-079	AU	DEL SP ASST	064524	02/16/2006	5.57-	.55-	5.57-			11.69-
10207	078-079	AU	DEL SP ASST	064525	02/16/2006			6.51-			6.51-
10207	078-079	AU	DEL SP ASST	064527	02/16/2006			3.16-			3.16-
10207	078-079	AU	DEL SP ASST	064674	02/16/2006			9.55-			9.55-
10207	078-079	AU	DEL SP ASST	064675	02/16/2006			8.96-			8.96-
10207	078-079	AU	ADD SP ASST	502015	02/17/2006			4.54			4.54
10207	078-079	AU	ADD SP ASST	502028	02/17/2006			8.38			8.38
10207	078-079	AU	DEL SP ASST	090460	02/17/2006			4.54-			4.54-
10207	078-079	AU	DEL SP ASST	091357	02/17/2006			8.38-			8.38-
10207	078-079	AS	ADD VAL CHG	800848	03/01/2006			4.37			4.37
10207	078-079	AS	DEL VAL CHG	091234	03/01/2006			4.37-			4.37-
10207	078-079	AU	PRM COL ADJ	091696	03/14/2006	1.14	.11	1.14			2.39
10207	078-079	AS	DEL VAL CHG	036946	03/29/2006			4.22-			4.22-
10207	078-079	TC	PEN CANCEL	091551	04/14/2006				.11-		.11-
10207	078-079	TC	PEN CANCEL	091687	04/14/2006				.32-		.32-
10207	078-079	AU	PEN CHANGES	064385	04/24/2006				.30		.30
10207	078-079	AU	PRM COL ADJ	064385	04/24/2006			3.03			3.03
10207	078-079	TC	PEN CANCEL	800848	04/26/2006				.43-		.43-
10207	078-079	TC	PEN CANCEL	035948	04/27/2006				.24-		.24-
10207	078-079	TC	PEN CANCEL	064339	04/27/2006				.25-		.25-
10207	078-079	TC	PEN CANCEL	064401	04/27/2006				.24-		.24-
10207	078-079	TC	PEN CANCEL	064410	04/27/2006				.23-		.23-
10207	078-079	TC	PEN CANCEL	064602	04/27/2006				.59-		.59-
10207	078-079	TC	PEN CANCEL	036903	04/30/2006				.12-		.12-
10207	078-079	TC	PEN CANCEL	036471	05/03/2006				.24-		.24-
10207	078-079	AU	PRM COL ADJ	064273	06/13/2006			13.80	1.38		15.18
10207	078-079	TC	PEN CANCEL	064273	06/16/2006				1.38-		1.38-
10207	078-079	AU	DEL SP ASST	064242	06/22/2006						
10207	078-079	TC	PEN CANCEL	064335	06/29/2006		.36-				.36-
10207	078-079	TC	PEN CANCEL	064335	06/29/2006				.36-		.36-
10207	078-084	TC	PEN CANCEL	061725	12/22/2005		.17-				.17-
10207	078-084	TC	PEN CANCEL	061616	12/27/2005		.54-				.54-
10207	078-084	TC	PEN CANCEL	061297	01/31/2006		.23-				.23-
10207	078-084	TC	PEN CANCEL	061650	04/10/2006		.29-				.29-
10207	078-084	TC	PEN CANCEL	061752	04/17/2006				.96-		.96-
10207	078-084	TC	PEN CANCEL	061471	04/27/2006				.34-		.34-
10207	078-084	TC	PEN CANCEL	061484	04/27/2006				.27-		.27-
10207	078-084	TC	PEN CANCEL	061497	04/27/2006				.41-		.41-
10207	078-084	TC	PEN CANCEL	061509	04/27/2006				.30-		.30-
10207	078-084	TC	PEN CANCEL	061592	04/27/2006				.50-		.50-
10207	078-084	AU	PEN CHANGES	061724	04/30/2006				.63		.63
10207	078-084	AU	PRM COL ADJ	061724	04/30/2006			6.33			6.33
10207	078-084	TC	PEN CANCEL	061590	05/16/2006				.08-		.08-
10207	078-084	TC	PEN CANCEL	061481	05/30/2006				.09-		.09-
10207	078-099	AU	ADD SP ASST	501502	02/16/2006			.27			.27
10207	078-099	AU	ADD SP ASST	501503	02/16/2006			.27			.27
10207	078-099	AU	ADD SP ASST	501504	02/16/2006			.27			.27
10207	078-099	AU	DEL SP ASST	061693	02/16/2006				.27-		.27-
10207	078-099	AU	DEL SP ASST	061694	02/16/2006				.27-		.27-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	078-099	AU	DEL SP ASST	061712	02/16/2006			.27-			.27-
10207	078-100	AS	ADD VAL CHG	800176	11/02/2005			6.44			6.44
10207	078-100	AS	DEL VAL CHG	061933	11/02/2005			6.46-			6.46-
10207	078-100	AS	DEL VAL CHG	091043	11/02/2005	4.14-		4.14-			8.28-
10207	078-100	AU	ADD SP ASST	500014	11/09/2005			6.44			6.44
10207	078-100	AU	DEL SP ASST	800176	11/09/2005			6.44-			6.44-
10207	078-100	AS	ADD VAL CHG	800281	11/23/2005	3.68		3.68			7.36
10207	078-100	AS	DEL VAL CHG	091000	11/23/2005	3.68-		3.68-			7.36-
10207	078-100	AU	ADD SP ASST	500022	12/07/2005	6.12		6.12			12.24
10207	078-100	AU	DEL SP ASST	090697	12/07/2005	6.12-		6.12-			12.24-
10207	078-100	TC	PEN CHANGES	088615	12/12/2005		.01				.01
10207	078-100	TC	PEN CHANGES	089286	12/12/2005		.94				.94
10207	078-100	TC	PEN CHANGES	091120	12/12/2005		.18				.18
10207	078-100	AS	ADD VAL CHG	800484	12/14/2005	8.86	.88	8.86			18.60
10207	078-100	TC	PEN CANCEL	090763	12/15/2005		.72-				.72-
10207	078-100	TC	PEN CANCEL	061039	12/15/2005		.13-				.13-
10207	078-100	TC	PEN CANCEL	089503	12/15/2005		.37-				.37-
10207	078-100	TC	PEN CANCEL	089551	12/15/2005		.14-				.14-
10207	078-100	TC	PEN CANCEL	061199	12/28/2005		.32-				.32-
10207	078-100	TC	PEN CANCEL	085678	01/24/2006		.12-				.12-
10207	078-100	TC	PEN CANCEL	800484	01/26/2006		.88-				.88-
10207	078-100	TC	PEN CANCEL	086841	02/07/2006		.31-				.31-
10207	078-100	AU	PRM COL ADJ	089948	02/15/2006			4.94			4.94
10207	078-100	AU	ADD SP ASST	501498	02/16/2006			.10			.10
10207	078-100	AU	ADD SP ASST	501509	02/16/2006			14.43			14.43
10207	078-100	AU	ADD SP ASST	501764	02/16/2006			.57			.57
10207	078-100	AU	ADD SP ASST	501768	02/16/2006			.42			.42
10207	078-100	AU	ADD SP ASST	501769	02/16/2006			.42			.42
10207	078-100	AU	ADD SP ASST	501770	02/16/2006			.31			.31
10207	078-100	AU	ADD SP ASST	501771	02/16/2006	.31	.03	.31			.65
10207	078-100	AU	ADD SP ASST	501772	02/16/2006	.31	.03	.31			.65
10207	078-100	AU	ADD SP ASST	501773	02/16/2006			.41			.41
10207	078-100	AU	ADD SP ASST	501774	02/16/2006			.41			.41
10207	078-100	AU	ADD SP ASST	501775	02/16/2006			.31			.31
10207	078-100	AU	ADD SP ASST	501776	02/16/2006	.31	.03	.31			.65
10207	078-100	AU	ADD SP ASST	501777	02/16/2006	.31	.03	.31			.65
10207	078-100	AU	DEL SP ASST	061116	02/16/2006			.10-			.10-
10207	078-100	AU	DEL SP ASST	061950	02/16/2006			14.43-			14.43-
10207	078-100	AU	DEL SP ASST	060819	02/16/2006			.57-			.57-
10207	078-100	AU	DEL SP ASST	060823	02/16/2006			.42-			.42-
10207	078-100	AU	DEL SP ASST	060824	02/16/2006			.42-			.42-
10207	078-100	AU	DEL SP ASST	060827	02/16/2006			.31-			.31-
10207	078-100	AU	DEL SP ASST	060828	02/16/2006	.31-	.03-	.31-			.65-
10207	078-100	AU	DEL SP ASST	060829	02/16/2006	.31-	.03-	.31-			.65-
10207	078-100	AU	DEL SP ASST	060831	02/16/2006			.41-			.41-
10207	078-100	AU	DEL SP ASST	060832	02/16/2006			.41-			.41-
10207	078-100	AU	DEL SP ASST	060835	02/16/2006			.31-			.31-
10207	078-100	AU	DEL SP ASST	060836	02/16/2006	.31-	.03-	.31-			.65-
10207	078-100	AU	DEL SP ASST	060837	02/16/2006	.31-	.03-	.31-			.65-
10207	078-100	AU	ADD SP ASST	501998	02/17/2006			3.74			3.74
10207	078-100	AU	ADD SP ASST	501999	02/17/2006	22.08	2.20	22.08			46.36
10207	078-100	AU	ADD SP ASST	502009	02/17/2006			5.44			5.44
10207	078-100	AU	ADD SP ASST	502010	02/17/2006			6.00			6.00
10207	078-100	AU	ADD SP ASST	502012	02/17/2006			3.25			3.25
10207	078-100	AU	ADD SP ASST	502013	02/17/2006			5.52			5.52

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	ADD SP ASST	502027	02/17/2006	12.32	1.23	12.32			25.87
10207	078-100	AU	ADD SP ASST	502029	02/17/2006			15.17			15.17
10207	078-100	AU	ADD SP ASST	502030	02/17/2006			13.29			13.29
10207	078-100	AU	ADD SP ASST	502031	02/17/2006			8.23			8.23
10207	078-100	AU	DEL SP ASST	087086	02/17/2006			3.74-			3.74-
10207	078-100	AU	DEL SP ASST	087089	02/17/2006	22.08-	2.20-	22.08-			46.36-
10207	078-100	AU	DEL SP ASST	088558	02/17/2006			5.44-			5.44-
10207	078-100	AU	DEL SP ASST	088569	02/17/2006			6.00-			6.00-
10207	078-100	AU	DEL SP ASST	089195	02/17/2006			3.25-			3.25-
10207	078-100	AU	DEL SP ASST	089313	02/17/2006			5.52-			5.52-
10207	078-100	AU	DEL SP ASST	091352	02/17/2006	12.32-	1.23-	12.32-			25.87-
10207	078-100	AU	DEL SP ASST	091359	02/17/2006			15.17-			15.17-
10207	078-100	AU	DEL SP ASST	091865	02/17/2006			13.29-			13.29-
10207	078-100	AU	DEL SP ASST	091870	02/17/2006			8.23-			8.23-
10207	078-100	AS	ADD VAL CHG	800839	03/01/2006			4.86			4.86
10207	078-100	AS	ADD VAL CHG	800842	03/01/2006			7.97			7.97
10207	078-100	AS	DEL VAL CHG	088819	03/01/2006			11.27-			11.27-
10207	078-100	AS	DEL VAL CHG	089993	03/01/2006			7.97-			7.97-
10207	078-100	AS	DEL VAL CHG	091106	03/01/2006			2.48-			2.48-
10207	078-100	TC	PEN CANCEL	089441	03/08/2006		.60-				.60-
10207	078-100	TC	PEN CANCEL	501999	03/20/2006		2.20-				2.20-
10207	078-100	TC	PEN CANCEL	089131	03/31/2006		.19-				.19-
10207	078-100	TC	PEN CANCEL	089486	04/14/2006				.36-		.36-
10207	078-100	TC	PEN CANCEL	090889	04/14/2006				.43-		.43-
10207	078-100	TC	PEN CANCEL	091535	04/14/2006				.10-		.10-
10207	078-100	TC	PEN CANCEL	089609	04/18/2006				.28-		.28-
10207	078-100	TC	PEN CANCEL	090657	04/18/2006				.20-		.20-
10207	078-100	TC	PEN CANCEL	091350	04/18/2006				.11-		.11-
10207	078-100	TC	PEN CANCEL	089848	04/19/2006				.02-		.02-
10207	078-100	TC	PEN CANCEL	089851	04/19/2006				.21-		.21-
10207	078-100	AU	PEN CHANGES	090195	04/24/2006				.19		.19
10207	078-100	AU	PRM COL ADJ	090195	04/24/2006			1.99			1.99
10207	078-100	TC	PEN CANCEL	061396	04/27/2006				.84-		.84-
10207	078-100	TC	PEN CANCEL	090666	04/27/2006				.34-		.34-
10207	078-100	AS	ADD VAL CHG	801140	05/03/2006	1.49	.14	1.49			3.26
10207	078-100	AU	PEN CHANGES	086843	05/05/2006				.30		.30
10207	078-100	AU	PEN CHANGES	090801	05/05/2006				.20		.20
10207	078-100	AU	PRM COL ADJ	086843	05/05/2006			3.09			3.09
10207	078-100	AU	PRM COL ADJ	090801	05/05/2006			2.02			2.02
10207	078-100	TC	PEN CANCEL	088598	05/16/2006				.05-		.05-
10207	078-105	TC	PEN CANCEL	089171	04/18/2006				.05-		.05-
10207	078-106	TC	PEN CANCEL	085957	04/10/2006		.31-				.31-
10207	078-106	TC	PEN CANCEL	085977	04/27/2006				.59-		.59-
10207	078-120	TC	PEN CHANGES	089821	12/12/2005		.70				.70
10207	085-005	AS	ADD VAL CHG	800791	02/22/2006			6.21			6.21
10207	085-005	AS	DEL VAL CHG	048996	02/22/2006			6.21-			6.21-
10207	085-005	TC	PEN CANCEL	048567	04/27/2006				.17-		.17-
10207	085-005	TC	PEN CANCEL	048644	04/27/2006				.19-		.19-
10207	085-005	TC	PEN CANCEL	048661	05/31/2006		.05-				.05-
10207	085-005	TC	PEN CANCEL	048661	05/31/2006				.05-		.05-
10207	085-006	AU	ADD SP ASST	500444	02/13/2006			2.33			2.33
10207	085-006	AU	DEL SP ASST	031884	02/13/2006			2.33-			2.33-
10207	085-009	AU	ADD SP ASST	501743	02/16/2006			3.46			3.46
10207	085-009	AU	ADD SP ASST	501745	02/16/2006			4.85			4.85
10207	085-009	AU	DEL SP ASST	065504	02/16/2006			3.46-			3.46-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	085-009	AU	DEL SP ASST	065505	02/16/2006			4.85-			4.85-
10207	085-016	AS	ADD VAL CHG	800035	10/20/2005	1.83		1.83			3.66
10207	085-016	AS	DEL VAL CHG	031984	10/20/2005	1.60-		1.60-			3.20-
10207	085-016	AS	ADD VAL CHG	800100	11/02/2005	1.97		1.97			3.94
10207	085-016	AS	ADD VAL CHG	800106	11/02/2005	6.21		6.21			12.42
10207	085-016	AS	ADD VAL CHG	800107	11/02/2005	4.45		4.45			8.90
10207	085-016	AS	ADD VAL CHG	800108	11/02/2005	.67		.67			1.34
10207	085-016	AS	ADD VAL CHG	800123	11/02/2005	2.28		2.28			4.56
10207	085-016	AS	ADD VAL CHG	800172	11/02/2005	1.27		1.27			2.54
10207	085-016	AS	DEL VAL CHG	050010	11/02/2005	1.97-		1.97-			3.94-
10207	085-016	AS	DEL VAL CHG	065048	11/02/2005	6.21-		6.21-			12.42-
10207	085-016	AS	DEL VAL CHG	065138	11/02/2005	4.45-		4.45-			8.90-
10207	085-016	AS	DEL VAL CHG	065091	11/02/2005	.67-		.67-			1.34-
10207	085-016	AS	DEL VAL CHG	032067	11/02/2005	2.70-		2.70-			5.40-
10207	085-016	AS	DEL VAL CHG	065184	11/02/2005	3.09-		3.09-			6.18-
10207	085-016	AU	PRM COL ADJ	049351	11/15/2005	2.37					2.37
10207	085-016	AS	ADD VAL CHG	800273	11/16/2005			2.86			2.86
10207	085-016	AS	DEL VAL CHG	064924	11/16/2005			2.86-			2.86-
10207	085-016	TC	PEN CHANGES	032905	12/12/2005		.30				.30
10207	085-016	TC	PEN CANCEL	062166	12/15/2005		.27-				.27-
10207	085-016	TC	PEN CANCEL	064725	12/15/2005		.24-				.24-
10207	085-016	TC	PEN CANCEL	064726	12/15/2005		.31-				.31-
10207	085-016	TC	PEN CANCEL	064737	12/15/2005						
10207	085-016	TC	PEN CANCEL	049184	12/21/2005		.42-				.42-
10207	085-016	AU	PEN CHANGES	049779	12/22/2005		.42				.42
10207	085-016	AU	PRM COL ADJ	049779	12/22/2005	4.21					4.21
10207	085-016	TC	PEN CANCEL	800107	01/10/2006		.44-				.44-
10207	085-016	TC	PEN CANCEL	800106	01/11/2006		.62-				.62-
10207	085-016	TC	PEN CANCEL	800100	01/13/2006		.19-				.19-
10207	085-016	TC	PEN CANCEL	064843	02/07/2006		.24-				.24-
10207	085-016	AU	ADD SP ASST	500445	02/13/2006	1.89	.18	1.89			3.96
10207	085-016	AU	ADD SP ASST	500446	02/13/2006	1.89	.18	1.89			3.96
10207	085-016	AU	ADD SP ASST	500451	02/13/2006			.77			.77
10207	085-016	AU	ADD SP ASST	500457	02/13/2006	5.46	.54	5.46			11.46
10207	085-016	AU	ADD SP ASST	500467	02/13/2006	3.73	.37	3.73			7.83
10207	085-016	AU	ADD SP ASST	500475	02/13/2006			.63			.63
10207	085-016	AU	ADD SP ASST	500502	02/13/2006			4.48			4.48
10207	085-016	AU	ADD SP ASST	500504	02/13/2006	4.65	.46	4.65			9.76
10207	085-016	AU	ADD SP ASST	500511	02/13/2006			2.20			2.20
10207	085-016	AU	ADD SP ASST	500639	02/13/2006			.79			.79
10207	085-016	AU	ADD SP ASST	500695	02/13/2006			3.37			3.37
10207	085-016	AU	ADD SP ASST	500756	02/13/2006	.30	.03	.30			.63
10207	085-016	AU	ADD SP ASST	500757	02/13/2006	.30	.03	.30			.63
10207	085-016	AU	DEL SP ASST	031972	02/13/2006	1.89-	.18-	1.89-			3.96-
10207	085-016	AU	DEL SP ASST	031973	02/13/2006	1.89-	.18-	1.89-			3.96-
10207	085-016	AU	DEL SP ASST	031991	02/13/2006			.77-			.77-
10207	085-016	AU	DEL SP ASST	032009	02/13/2006	5.46-	.54-	5.46-			11.46-
10207	085-016	AU	DEL SP ASST	032020	02/13/2006	3.73-	.37-	3.73-			7.83-
10207	085-016	AU	DEL SP ASST	032034	02/13/2006			.63-			.63-
10207	085-016	AU	DEL SP ASST	032057	02/13/2006			4.48-			4.48-
10207	085-016	AU	DEL SP ASST	032060	02/13/2006	4.65-	.46-	4.65-			9.76-
10207	085-016	AU	DEL SP ASST	032070	02/13/2006			2.20-			2.20-
10207	085-016	AU	DEL SP ASST	032737	02/13/2006			.79-			.79-
10207	085-016	AU	DEL SP ASST	033430	02/13/2006			3.37-			3.37-
10207	085-016	AU	DEL SP ASST	036553	02/13/2006	.30-	.03-	.30-			.63-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	036558	02/13/2006	.30-	.03-	.30-			.63-
10207	085-016	AU	ADD SP ASST	501180	02/16/2006			.87			.87
10207	085-016	AU	ADD SP ASST	501184	02/16/2006	6.89	.68	6.89			14.46
10207	085-016	AU	ADD SP ASST	501188	02/16/2006	7.50	.75	7.50			15.75
10207	085-016	AU	ADD SP ASST	501189	02/16/2006			2.63			2.63
10207	085-016	AU	ADD SP ASST	501190	02/16/2006	2.29	.22	2.29			4.80
10207	085-016	AU	ADD SP ASST	501191	02/16/2006	2.29	.22	2.29			4.80
10207	085-016	AU	ADD SP ASST	501192	02/16/2006	2.29	.22	2.29			4.80
10207	085-016	AU	ADD SP ASST	501193	02/16/2006			7.88			7.88
10207	085-016	AU	ADD SP ASST	501194	02/16/2006	1.66	.16	1.66			3.48
10207	085-016	AU	ADD SP ASST	501197	02/16/2006			7.67			7.67
10207	085-016	AU	ADD SP ASST	501199	02/16/2006			.12			.12
10207	085-016	AU	ADD SP ASST	501205	02/16/2006			.28			.28
10207	085-016	AU	ADD SP ASST	501215	02/16/2006			3.02			3.02
10207	085-016	AU	ADD SP ASST	501524	02/16/2006			3.36			3.36
10207	085-016	AU	ADD SP ASST	501525	02/16/2006	14.39	1.43	14.39			30.21
10207	085-016	AU	ADD SP ASST	501526	02/16/2006			1.95			1.95
10207	085-016	AU	ADD SP ASST	501722	02/16/2006			9.20			9.20
10207	085-016	AU	ADD SP ASST	501732	02/16/2006			4.16			4.16
10207	085-016	AU	ADD SP ASST	501738	02/16/2006			8.63			8.63
10207	085-016	AU	ADD SP ASST	501740	02/16/2006	2.41	.24	2.41			5.06
10207	085-016	AU	ADD SP ASST	501741	02/16/2006			2.81			2.81
10207	085-016	AU	ADD SP ASST	501747	02/16/2006			8.71			8.71
10207	085-016	AU	ADD SP ASST	501748	02/16/2006			4.27			4.27
10207	085-016	AU	DEL SP ASST	047342	02/16/2006			.87-			.87-
10207	085-016	AU	DEL SP ASST	047927	02/16/2006	6.89-	.68-	6.89-			14.46-
10207	085-016	AU	DEL SP ASST	047963	02/16/2006	7.50-	.75-	7.50-			15.75-
10207	085-016	AU	DEL SP ASST	047965	02/16/2006			2.63-			2.63-
10207	085-016	AU	DEL SP ASST	047972	02/16/2006	2.29-	.22-	2.29-			4.80-
10207	085-016	AU	DEL SP ASST	047974	02/16/2006	2.29-	.22-	2.29-			4.80-
10207	085-016	AU	DEL SP ASST	047975	02/16/2006	2.29-	.22-	2.29-			4.80-
10207	085-016	AU	DEL SP ASST	048016	02/16/2006			7.88-			7.88-
10207	085-016	AU	DEL SP ASST	048017	02/16/2006	1.66-	.16-	1.66-			3.48-
10207	085-016	AU	DEL SP ASST	049211	02/16/2006			7.67-			7.67-
10207	085-016	AU	DEL SP ASST	049399	02/16/2006			.12-			.12-
10207	085-016	AU	DEL SP ASST	049814	02/16/2006			.28-			.28-
10207	085-016	AU	DEL SP ASST	049835	02/16/2006			3.02-			3.02-
10207	085-016	AU	DEL SP ASST	062165	02/16/2006			3.36-			3.36-
10207	085-016	AU	DEL SP ASST	062220	02/16/2006	14.39-	1.43-	14.39-			30.21-
10207	085-016	AU	DEL SP ASST	062223	02/16/2006			1.95-			1.95-
10207	085-016	AU	DEL SP ASST	063975	02/16/2006			9.20-			9.20-
10207	085-016	AU	DEL SP ASST	064667	02/16/2006			4.16-			4.16-
10207	085-016	AU	DEL SP ASST	064676	02/16/2006			8.63-			8.63-
10207	085-016	AU	DEL SP ASST	065257	02/16/2006	2.41-	.24-	2.41-			5.06-
10207	085-016	AU	DEL SP ASST	065258	02/16/2006			2.81-			2.81-
10207	085-016	AU	DEL SP ASST	065694	02/16/2006			8.71-			8.71-
10207	085-016	AU	DEL SP ASST	065729	02/16/2006			4.27-			4.27-
10207	085-016	TC	PEN CANCEL	048834	02/28/2006		.30-				.30-
10207	085-016	TC	PEN CANCEL	065132	03/20/2006		.36-				.36-
10207	085-016	TC	PEN CANCEL	501188	03/21/2006		.75-				.75-
10207	085-016	TC	PEN CANCEL	501184	03/28/2006		.68-				.68-
10207	085-016	TC	PEN CANCEL	501190	03/28/2006		.22-				.22-
10207	085-016	TC	PEN CANCEL	501191	03/28/2006		.22-				.22-
10207	085-016	TC	PEN CANCEL	501192	03/28/2006		.22-				.22-
10207	085-016	TC	PEN CANCEL	501194	03/28/2006		.16-				.16-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	049436	04/14/2006					.46-	.46-
10207	085-016	TC	PEN CANCEL	050353	04/14/2006					.15-	.15-
10207	085-016	TC	PEN CANCEL	065389	04/14/2006					.21-	.21-
10207	085-016	TC	PEN CANCEL	500639	04/17/2006					.07-	.07-
10207	085-016	TC	PEN CANCEL	500695	04/17/2006					.33-	.33-
10207	085-016	TC	PEN CANCEL	049997	04/20/2006					.17-	.17-
10207	085-016	TC	PEN CANCEL	032072	04/27/2006					.28-	.28-
10207	085-016	TC	PEN CANCEL	032705	04/27/2006					.36-	.36-
10207	085-016	TC	PEN CANCEL	032745	04/27/2006					.16-	.16-
10207	085-016	TC	PEN CANCEL	032901	04/27/2006					.32-	.32-
10207	085-016	TC	PEN CANCEL	048238	04/27/2006					.29-	.29-
10207	085-016	TC	PEN CANCEL	048898	04/27/2006					.18-	.18-
10207	085-016	TC	PEN CANCEL	049293	04/27/2006					.38-	.38-
10207	085-016	TC	PEN CANCEL	050049	04/27/2006					.16-	.16-
10207	085-016	TC	PEN CANCEL	050356	04/27/2006					.37-	.37-
10207	085-016	TC	PEN CANCEL	062161	04/27/2006					.18-	.18-
10207	085-016	TC	PEN CANCEL	064018	04/27/2006					.42-	.42-
10207	085-016	TC	PEN CANCEL	048626	04/30/2006					.63-	.63-
10207	085-016	AS	ADD VAL CHG	801123	05/03/2006	1.81	.18	1.81		.18	3.98
10207	085-016	TC	PEN CANCEL	049465	05/05/2006					.44-	.44-
10207	085-016	TC	PEN CANCEL	065008	05/09/2006		.33-				.33-
10207	085-016	TC	PEN CANCEL	065144	06/22/2006					.26-	.26-
10207	085-016	TC	PEN CANCEL	801123	06/27/2006		.18-				.18-
10207	085-016	TC	PEN CANCEL	801123	06/27/2006					.18-	.18-
10207	085-016	TC	PEN CANCEL	065174	06/28/2006					.24-	.24-
10207	085-020	TC	PEN CANCEL	033605	02/22/2006		.76-				.76-
10207	085-022	AU	ADD SP ASST	500460	02/13/2006	5.46	.54	5.46			11.46
10207	085-022	AU	ADD SP ASST	500513	02/13/2006			6.83			6.83
10207	085-022	AU	ADD SP ASST	500514	02/13/2006			8.36			8.36
10207	085-022	AU	ADD SP ASST	500686	02/13/2006	6.22	.62	6.22			13.06
10207	085-022	AU	DEL SP ASST	032012	02/13/2006	5.46-	.54-	5.46-			11.46-
10207	085-022	AU	DEL SP ASST	032076	02/13/2006			6.83-			6.83-
10207	085-022	AU	DEL SP ASST	032077	02/13/2006			8.36-			8.36-
10207	085-022	AU	DEL SP ASST	033338	02/13/2006	6.22-	.62-	6.22-			13.06-
10207	085-022	TC	PEN CANCEL	500686	03/06/2006		.62-				.62-
10207	085-022	TC	PEN CANCEL	500513	04/18/2006					.68-	.68-
10207	085-022	TC	PEN CANCEL	500514	04/18/2006					.83-	.83-
10207	085-022	TC	PEN CANCEL	032078	04/18/2006					.10-	.10-
10207	090-003	AU	ADD SP ASST	502004	02/17/2006			5.51			5.51
10207	090-003	AU	DEL SP ASST	087476	02/17/2006			5.51-			5.51-
10207	090-012	AS	ADD VAL CHG	800299	11/23/2005	3.68		3.68			7.36
10207	090-012	AS	ADD VAL CHG	800301	11/23/2005	3.68		3.68			7.36
10207	090-012	AS	DEL VAL CHG	056030	11/23/2005	3.68-		3.68-			7.36-
10207	090-012	AS	DEL VAL CHG	056821	11/23/2005	3.68-		3.68-			7.36-
10207	090-012	TC	PEN CANCEL	056802	12/15/2005		.09-				.09-
10207	090-012	TC	PEN CANCEL	056924	12/21/2005		.16-				.16-
10207	090-012	TC	PEN CANCEL	055994	12/31/2005		.12-				.12-
10207	090-012	AU	ADD SP ASST	501250	02/16/2006			3.67			3.67
10207	090-012	AU	ADD SP ASST	501254	02/16/2006			5.21			5.21
10207	090-012	AU	ADD SP ASST	501262	02/16/2006			3.86			3.86
10207	090-012	AU	ADD SP ASST	501272	02/16/2006			3.54			3.54
10207	090-012	AU	ADD SP ASST	501278	02/16/2006	4.26	.42	4.26			8.94
10207	090-012	AU	ADD SP ASST	501280	02/16/2006	4.60	.46	4.60			9.66
10207	090-012	AU	ADD SP ASST	501282	02/16/2006			1.77			1.77
10207	090-012	AU	ADD SP ASST	501294	02/16/2006			1.40			1.40

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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	090-012	AU	ADD SP ASST	501295	02/16/2006			.72			.72
10207	090-012	AU	DEL SP ASST	055365	02/16/2006			3.67-			3.67-
10207	090-012	AU	DEL SP ASST	055367	02/16/2006			5.21-			5.21-
10207	090-012	AU	DEL SP ASST	055509	02/16/2006			3.86-			3.86-
10207	090-012	AU	DEL SP ASST	055693	02/16/2006			3.54-			3.54-
10207	090-012	AU	DEL SP ASST	055743	02/16/2006	4.26-	.42-	4.26-			8.94-
10207	090-012	AU	DEL SP ASST	055744	02/16/2006	4.60-	.46-	4.60-			9.66-
10207	090-012	AU	DEL SP ASST	055746	02/16/2006			1.77-			1.77-
10207	090-012	AU	DEL SP ASST	056433	02/16/2006			1.40-			1.40-
10207	090-012	AU	DEL SP ASST	056435	02/16/2006			.72-			.72-
10207	090-012	AU	DEL SP ASST	501289	02/17/2006						
10207	090-012	TC	PEN CANCEL	056241	03/21/2006		.03-				.03-
10207	090-012	TC	PEN CANCEL	056322	03/31/2006		.34-				.34-
10207	090-012	TC	PEN CANCEL	056765	04/17/2006				.25-		.25-
10207	090-012	TC	PEN CANCEL	056098	04/27/2006				.14-		.14-
10207	090-012	TC	PEN CANCEL	056230	04/27/2006				.19-		.19-
10207	090-012	TC	PEN CANCEL	056325	04/27/2006				.16-		.16-
10207	090-012	TC	PEN CANCEL	056790	04/27/2006				.18-		.18-
10207	090-012	TC	PEN CANCEL	056391	05/16/2006				.13-		.13-
10207	090-015	AU	ADD SP ASST	501274	02/16/2006			2.90			2.90
10207	090-015	AU	ADD SP ASST	501276	02/16/2006			1.21			1.21
10207	090-015	AU	ADD SP ASST	501286	02/16/2006			.31			.31
10207	090-015	AU	ADD SP ASST	501292	02/16/2006			.98			.98
10207	090-015	AU	DEL SP ASST	055741	02/16/2006			2.90-			2.90-
10207	090-015	AU	DEL SP ASST	055742	02/16/2006			1.21-			1.21-
10207	090-015	AU	DEL SP ASST	055776	02/16/2006			.31-			.31-
10207	090-015	AU	DEL SP ASST	055803	02/16/2006			.98-			.98-
10207	090-020	AU	ADD SP ASST	500751	02/13/2006			3.06			3.06
10207	090-020	AU	ADD SP ASST	500753	02/13/2006			.62			.62
10207	090-020	AU	ADD SP ASST	500754	02/13/2006			.22			.22
10207	090-020	AU	DEL SP ASST	036408	02/13/2006			3.06-			3.06-
10207	090-020	AU	DEL SP ASST	036411	02/13/2006			.62-			.62-
10207	090-020	AU	DEL SP ASST	036413	02/13/2006			.22-			.22-
10207	090-021	AU	ADD SP ASST	501185	02/16/2006			1.61			1.61
10207	090-021	AU	ADD SP ASST	501196	02/16/2006			6.71			6.71
10207	090-021	AU	DEL SP ASST	047932	02/16/2006			1.61-			1.61-
10207	090-021	AU	DEL SP ASST	048060	02/16/2006			6.71-			6.71-
10207	090-022	AS	ADD VAL CHG	800186	11/02/2005	1.08		1.08			2.16
10207	090-022	AS	ADD VAL CHG	800187	11/02/2005	1.00		1.00			2.00
10207	090-022	AS	DEL VAL CHG	087481	11/02/2005	1.55-		1.55-			3.10-
10207	090-022	AS	DEL VAL CHG	087524	11/02/2005	1.99-		1.99-			3.98-
10207	090-022	AS	ADD VAL CHG	800392	12/07/2005	2.20		2.20			4.40
10207	090-022	AU	ADD SP ASST	500746	02/13/2006			.50			.50
10207	090-022	AU	ADD SP ASST	500747	02/13/2006			1.30			1.30
10207	090-022	AU	ADD SP ASST	500748	02/13/2006			1.31			1.31
10207	090-022	AU	ADD SP ASST	500750	02/13/2006			3.61			3.61
10207	090-022	AU	DEL SP ASST	035923	02/13/2006			.50-			.50-
10207	090-022	AU	DEL SP ASST	035954	02/13/2006			1.30-			1.30-
10207	090-022	AU	DEL SP ASST	035974	02/13/2006			1.31-			1.31-
10207	090-022	AU	DEL SP ASST	036001	02/13/2006			3.61-			3.61-
10207	090-022	AU	ADD SP ASST	502005	02/17/2006			1.40			1.40
10207	090-022	AU	ADD SP ASST	502006	02/17/2006			9.70			9.70
10207	090-022	AU	ADD SP ASST	502014	02/17/2006			1.99			1.99
10207	090-022	AU	DEL SP ASST	087479	02/17/2006			1.40-			1.40-
10207	090-022	AU	DEL SP ASST	087483	02/17/2006			9.70-			9.70-



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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
10207	090-022	AU	DEL SP ASST	089704	02/17/2006			1.99-			1.99-
10207	090-022	AU	PRM COL ADJ	800392	02/28/2006	2.20	.22	2.20			4.62
10207	090-022	AS	DEL VAL CHG	088293	03/01/2006			5.75-			5.75-
10207	090-022	AS	ADD VAL CHG	800985	03/29/2006	2.55	.25	2.55			5.35
10207	090-022	TC	PEN CANCEL	800985	04/06/2006		.25-				.25-
10207	090-022	TC	PEN CANCEL	035879	04/17/2006				.58-		.58-
10207	090-022	TC	PEN CANCEL	502005	04/18/2006				.14-		.14-
10207	090-022	TC	PEN CANCEL	036192	04/27/2006				.34-		.34-
10207	090-022	TC	PEN CANCEL	088935	05/23/2006				.27-		.27-
10207	090-022	TC	PEN CANCEL	088051	05/26/2006				.16-		.16-
10207	090-022	AU	DEL SP ASST	035007	06/22/2006						
10207	090-022	AU	DEL SP ASST	035192	06/22/2006	.01-		.01-			.02-
10207	090-022	AU	DEL SP ASST	035877	06/22/2006						
10207	090-022	AU	DEL SP ASST	035469	06/22/2006			.04-			.04-
10207	090-025	TC	PEN CANCEL	055549	12/19/2005		.47-				.47-
10207	090-027	TC	PEN CANCEL	064069	12/15/2005		.25-				.25-
10207	090-027	TC	PEN CANCEL	064151	12/15/2005		.18-				.18-
10207	090-027	AU	ADD SP ASST	501724	02/16/2006			7.06			7.06
10207	090-027	AU	DEL SP ASST	064147	02/16/2006			7.06-			7.06-
10207	090-027	TC	PEN CANCEL	063965	04/27/2006				.71-		.71-
10207	090-027	TC	PEN CANCEL	064097	04/27/2006				.32-		.32-
10207	090-029	AS	ADD VAL CHG	800219	11/09/2005	4.60		4.60			9.20
10207	090-029	AS	ADD VAL CHG	800220	11/09/2005	2.86		2.86			5.72
10207	090-029	AS	DEL VAL CHG	034010	11/09/2005	4.60-		4.60-			9.20-
10207	090-029	AS	DEL VAL CHG	034116	11/09/2005	2.86-		2.86-			5.72-
10207	090-029	AS	ADD VAL CHG	800289	11/23/2005	10.12		10.12			20.24
10207	090-029	AS	DEL VAL CHG	034651	11/23/2005	10.12-		10.12-			20.24-
10207	090-029	TC	PEN CANCEL	034092	04/18/2006				.36-		.36-
10207	090-029	AS	ADD VAL CHG	801084	05/03/2006	12.33	1.23	12.33	1.23		27.12
10207	090-029	TC	PEN CANCEL	801084	06/12/2006		1.23-				1.23-
10207	090-029	TC	PEN CANCEL	801084	06/13/2006				1.23-		1.23-
10207	090-031	AU	ADD SP ASST	501721	02/16/2006			7.75			7.75
10207	090-031	AU	DEL SP ASST	063930	02/16/2006			7.75-			7.75-
10207	090-031	TC	PEN CANCEL	063857	04/27/2006				.19-		.19-
10207	090-031	TC	PEN CANCEL	063870	04/27/2006				.32-		.32-
10207	093-003	AU	ADD SP ASST	500471	02/13/2006			1.37			1.37
10207	093-003	AU	DEL SP ASST	032031	02/13/2006			1.37-			1.37-
10207	093-004	AU	ADD SP ASST	501514	02/16/2006			.26			.26
10207	093-004	AU	ADD SP ASST	501528	02/16/2006			.26			.26
10207	093-004	AU	DEL SP ASST	061996	02/16/2006			.26-			.26-
10207	093-004	AU	DEL SP ASST	062226	02/16/2006			.26-			.26-
10207	093-008	AS	DEL VAL CHG	032512	10/20/2005	.77-		.77-			1.54-
10207	093-008	TC	PEN CANCEL	033185	12/15/2005		.11-				.11-
10207	093-008	AU	PEN CHANGES	062457	01/09/2006						
10207	093-008	AU	PRM COL ADJ	062457	01/09/2006	.01					.01
10207	093-008	AU	ADD SP ASST	500673	02/13/2006			2.84			2.84
10207	093-008	AU	DEL SP ASST	032994	02/13/2006			2.84-			2.84-
10207	093-008	TC	PEN CANCEL	032559	04/17/2006				.03-		.03-
10207	093-008	TC	PEN CANCEL	033492	04/27/2006				.42-		.42-
10207	095-007	TC	PEN CANCEL	027828	12/16/2005		.08-				.08-
10207	095-007	TC	PEN CANCEL	027920	04/14/2006				.03-		.03-
10207	100-006	TC	PEN CANCEL	083534	03/28/2006		.30-				.30-
10207	100-006	TC	PEN CANCEL	083449	03/31/2006		.30-				.30-
10207	100-006	TC	PEN CANCEL	083835	04/08/2006		.48-				.48-
10207	100-006	TC	PEN CANCEL	083842	04/08/2006		.48-				.48-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	083408	04/27/2006				.30-		.30-
10207	100-006	TC	PEN CANCEL	083536	04/27/2006				.30-		.30-
10207	100-006	TC	PEN CANCEL	083539	04/27/2006				.35-		.35-
10207	100-006	TC	PEN CANCEL	083668	04/27/2006				.29-		.29-
10207	100-006	TC	PEN CANCEL	085430	04/27/2006				.37-		.37-
10207	100-006	TC	PEN CANCEL	085436	04/27/2006				.39-		.39-
10207	100-006	TC	PEN CANCEL	085442	04/27/2006				.36-		.36-
10207	100-006	TC	PEN CANCEL	083663	04/30/2006		.35-				.35-
10207	100-006	TC	PEN CANCEL	083663	04/30/2006				.35-		.35-
10207	100-013	AS	ADD VAL CHG	800146	11/02/2005	.62		.62			1.24
10207	100-013	AS	ADD VAL CHG	800148	11/02/2005	9.94		9.94			19.88
10207	100-013	AS	ADD VAL CHG	800149	11/02/2005	9.66		9.66			19.32
10207	100-013	AS	ADD VAL CHG	800150	11/02/2005	8.30		8.30			16.60
10207	100-013	AS	ADD VAL CHG	800151	11/02/2005	8.16		8.16			16.32
10207	100-013	AS	DEL VAL CHG	077627	11/02/2005	.62-		.62-			1.24-
10207	100-013	AS	DEL VAL CHG	078688	11/02/2005	9.94-		9.94-			19.88-
10207	100-013	AS	DEL VAL CHG	078807	11/02/2005	9.66-		9.66-			19.32-
10207	100-013	AS	DEL VAL CHG	078816	11/02/2005	8.30-		8.30-			16.60-
10207	100-013	AS	DEL VAL CHG	078844	11/02/2005	8.16-		8.16-			16.32-
10207	100-013	AS	ADD VAL CHG	800292	11/23/2005			6.67			6.67
10207	100-013	AS	DEL VAL CHG	041230	11/23/2005			6.67-			6.67-
10207	100-013	AS	ADD VAL CHG	800501	12/14/2005			.48			.48
10207	100-013	AS	DEL VAL CHG	078710	12/14/2005			7.59-			7.59-
10207	100-013	TC	PEN CANCEL	078895	12/15/2005		.88-				.88-
10207	100-013	TC	PEN CANCEL	083065	12/15/2005		2.30-				2.30-
10207	100-013	TC	PEN CANCEL	083145	12/15/2005		.30-				.30-
10207	100-013	TC	PEN CANCEL	042153	12/16/2005		.96-				.96-
10207	100-013	TC	PEN CANCEL	076833	12/16/2005		.51-				.51-
10207	100-013	TC	PEN CANCEL	078751	12/19/2005		.40-				.40-
10207	100-013	TC	PEN CANCEL	078937	12/19/2005		1.05-				1.05-
10207	100-013	AU	PEN CHANGES	042137	12/22/2005		1.05				1.05
10207	100-013	AU	PRM COL ADJ	042137	12/22/2005	10.51					10.51
10207	100-013	TC	PEN CANCEL	042333	12/29/2005		.33-				.33-
10207	100-013	TC	PEN CANCEL	077204	01/06/2006		.05-				.05-
10207	100-013	TC	PEN CANCEL	079115	01/10/2006		.12-				.12-
10207	100-013	TC	PEN CANCEL	041767	01/17/2006		.47-				.47-
10207	100-013	TC	PEN CANCEL	078824	01/19/2006		.93-				.93-
10207	100-013	TC	PEN CANCEL	042186	02/02/2006		.47-				.47-
10207	100-013	AS	ADD VAL CHG	800546	02/08/2006	.21	.02	.21			.44
10207	100-013	AS	ADD VAL CHG	800548	02/08/2006	.21	.02	.21			.44
10207	100-013	AS	ADD VAL CHG	800549	02/08/2006	.21	.02	.21			.44
10207	100-013	AS	ADD VAL CHG	800550	02/08/2006	.23	.02	.23			.48
10207	100-013	AS	ADD VAL CHG	800551	02/08/2006	.24	.02	.24			.50
10207	100-013	AS	ADD VAL CHG	800552	02/08/2006	.26	.02	.26			.54
10207	100-013	AS	ADD VAL CHG	800553	02/08/2006	.30	.03	.30			.63
10207	100-013	AS	ADD VAL CHG	800554	02/08/2006	.29	.02	.29			.60
10207	100-013	AS	ADD VAL CHG	800555	02/08/2006	.31	.03	.31			.65
10207	100-013	AS	ADD VAL CHG	800556	02/08/2006	.33	.03	.33			.69
10207	100-013	AS	ADD VAL CHG	800557	02/08/2006	.30	.03	.30			.63
10207	100-013	AS	ADD VAL CHG	800558	02/08/2006	.36	.03	.36			.75
10207	100-013	AS	ADD VAL CHG	800560	02/08/2006	.31	.03	.31			.65
10207	100-013	AS	ADD VAL CHG	800561	02/08/2006	.33	.03	.33			.69
10207	100-013	AS	ADD VAL CHG	800562	02/08/2006	.20	.02	.20			.42
10207	100-013	AS	ADD VAL CHG	800575	02/08/2006	.17	.01	.17			.35
10207	100-013	AS	ADD VAL CHG	800576	02/08/2006	.18	.01	.18			.37

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-013	AS	ADD VAL CHG	800577	02/08/2006	.14	.01	.14			.29
10207	100-013	AS	ADD VAL CHG	800578	02/08/2006	.14	.01	.14			.29
10207	100-013	AS	ADD VAL CHG	800579	02/08/2006	.18	.01	.18			.37
10207	100-013	AS	ADD VAL CHG	800580	02/08/2006	.13	.01	.13			.27
10207	100-013	AS	ADD VAL CHG	800581	02/08/2006	.13	.01	.13			.27
10207	100-013	AS	ADD VAL CHG	800582	02/08/2006	.11	.01	.11			.23
10207	100-013	AS	ADD VAL CHG	800583	02/08/2006	.12	.01	.12			.25
10207	100-013	AS	ADD VAL CHG	800584	02/08/2006	.10	.01	.10			.21
10207	100-013	AS	ADD VAL CHG	800585	02/08/2006	.10	.01	.10			.21
10207	100-013	AS	ADD VAL CHG	800586	02/08/2006	.11	.01	.11			.23
10207	100-013	AS	ADD VAL CHG	800587	02/08/2006	.11	.01	.11			.23
10207	100-013	AS	ADD VAL CHG	800588	02/08/2006	.11	.01	.11			.23
10207	100-013	AS	ADD VAL CHG	800589	02/08/2006	.12	.01	.12			.25
10207	100-013	AS	ADD VAL CHG	800590	02/08/2006	.12	.01	.12			.25
10207	100-013	AS	ADD VAL CHG	800591	02/08/2006	.11	.01	.11			.23
10207	100-013	AS	ADD VAL CHG	800592	02/08/2006	.12	.01	.12			.25
10207	100-013	AS	ADD VAL CHG	800593	02/08/2006	.13	.01	.13			.27
10207	100-013	AS	ADD VAL CHG	800594	02/08/2006	.17	.01	.17			.35
10207	100-013	AS	ADD VAL CHG	800595	02/08/2006	.13	.01	.13			.27
10207	100-013	AS	ADD VAL CHG	800596	02/08/2006	.12	.01	.12			.25
10207	100-013	AS	ADD VAL CHG	800597	02/08/2006	.11	.01	.11			.23
10207	100-013	AS	ADD VAL CHG	800598	02/08/2006	.13	.01	.13			.27
10207	100-013	AS	ADD VAL CHG	800599	02/08/2006	.15	.01	.15			.31
10207	100-013	AS	ADD VAL CHG	800600	02/08/2006	.13	.01	.13			.27
10207	100-013	AS	ADD VAL CHG	800601	02/08/2006	.15	.01	.15			.31
10207	100-013	AS	ADD VAL CHG	800602	02/08/2006	.16	.01	.16			.33
10207	100-013	AS	ADD VAL CHG	800603	02/08/2006	.12	.01	.12			.25
10207	100-013	AS	ADD VAL CHG	800604	02/08/2006	.19	.01	.19			.39
10207	100-013	AS	ADD VAL CHG	800605	02/08/2006	.16	.01	.16			.33
10207	100-013	AS	ADD VAL CHG	800611	02/08/2006	.13	.01	.13			.27
10207	100-013	AS	ADD VAL CHG	800612	02/08/2006	.17	.01	.17			.35
10207	100-013	AS	ADD VAL CHG	800613	02/08/2006	.25	.02	.25			.52
10207	100-013	AS	ADD VAL CHG	800614	02/08/2006	.23	.02	.23			.48
10207	100-013	AS	ADD VAL CHG	800615	02/08/2006	.37	.03	.37			.77
10207	100-013	AS	ADD VAL CHG	800616	02/08/2006	.19	.01	.19			.39
10207	100-013	AS	ADD VAL CHG	800617	02/08/2006	.24	.02	.24			.50
10207	100-013	AS	ADD VAL CHG	800648	02/08/2006	.23	.02	.23			.48
10207	100-013	AS	ADD VAL CHG	800660	02/08/2006	.23	.02	.23			.48
10207	100-013	AS	ADD VAL CHG	800661	02/08/2006	.20	.02	.20			.42
10207	100-013	AS	ADD VAL CHG	800662	02/08/2006	.16	.01	.16			.33
10207	100-013	AS	ADD VAL CHG	800663	02/08/2006	.14	.01	.14			.29
10207	100-013	AS	ADD VAL CHG	800664	02/08/2006	.14	.01	.14			.29
10207	100-013	AS	ADD VAL CHG	800665	02/08/2006	.19	.01	.19			.39
10207	100-013	AS	ADD VAL CHG	800666	02/08/2006	.23	.02	.23			.48
10207	100-013	AS	ADD VAL CHG	800667	02/08/2006	.27	.02	.27			.56
10207	100-013	AS	ADD VAL CHG	800668	02/08/2006	.20	.02	.20			.42
10207	100-013	AS	ADD VAL CHG	800669	02/08/2006	.19	.01	.19			.39
10207	100-013	AS	ADD VAL CHG	800670	02/08/2006	.19	.01	.19			.39
10207	100-013	AS	ADD VAL CHG	800671	02/08/2006	.17	.01	.17			.35
10207	100-013	AS	ADD VAL CHG	800672	02/08/2006	.11	.01	.11			.23
10207	100-013	AS	ADD VAL CHG	800674	02/08/2006	.12	.01	.12			.25
10207	100-013	AS	ADD VAL CHG	800675	02/08/2006	.22	.02	.22			.46
10207	100-013	AS	ADD VAL CHG	800676	02/08/2006	.21	.02	.21			.44
10207	100-013	AS	ADD VAL CHG	800677	02/08/2006	.44	.04	.44			.92
10207	100-013	AS	ADD VAL CHG	800678	02/08/2006	.16	.01	.16			.33

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-013	AS	ADD VAL CHG	800679	02/08/2006	.12	.01	.12			.25
10207	100-013	AS	ADD VAL CHG	800680	02/08/2006	.14	.01	.14			.29
10207	100-013	AS	ADD VAL CHG	800681	02/08/2006	.12	.01	.12			.25
10207	100-013	AS	ADD VAL CHG	800682	02/08/2006	.18	.01	.18			.37
10207	100-013	AS	ADD VAL CHG	800683	02/08/2006	.26	.02	.26			.54
10207	100-013	AS	ADD VAL CHG	800684	02/08/2006	.38	.03	.38			.79
10207	100-013	AS	ADD VAL CHG	800685	02/08/2006	.11	.01	.11			.23
10207	100-013	AS	ADD VAL CHG	800686	02/08/2006	.11	.01	.11			.23
10207	100-013	AS	ADD VAL CHG	800687	02/08/2006	.27	.02	.27			.56
10207	100-013	AS	ADD VAL CHG	800690	02/08/2006	.18	.01	.18			.37
10207	100-013	AS	ADD VAL CHG	800703	02/08/2006			1.02			1.02
10207	100-013	AS	DEL VAL CHG	079108	02/08/2006			2.64-			2.64-
10207	100-013	AS	DEL VAL CHG	079151	02/08/2006			5.04-			5.04-
10207	100-013	AS	DEL VAL CHG	079152	02/08/2006			.76-			.76-
10207	100-013	AS	DEL VAL CHG	079174	02/08/2006			5.17-			5.17-
10207	100-013	AS	DEL VAL CHG	079175	02/08/2006			1.43-			1.43-
10207	100-013	AS	DEL VAL CHG	079235	02/08/2006			3.33-			3.33-
10207	100-013	AS	DEL VAL CHG	079236	02/08/2006			7.61-			7.61-
10207	100-013	AS	DEL VAL CHG	079111	02/08/2006			1.37-			1.37-
10207	100-013	AU	DEL SP ASST	800567	02/09/2006						
10207	100-013	AU	DEL SP ASST	800609	02/09/2006						
10207	100-013	AU	DEL SP ASST	800610	02/09/2006						
10207	100-013	AU	DEL SP ASST	800632	02/09/2006						
10207	100-013	AU	DEL SP ASST	800633	02/09/2006						
10207	100-013	AU	DEL SP ASST	800688	02/09/2006						
10207	100-013	AU	DEL SP ASST	800689	02/09/2006						
10207	100-013	AS	ADD VAL CHG	800606	02/10/2006	.11	.01	.11			.23
10207	100-013	AS	ADD VAL CHG	800607	02/10/2006	.12	.01	.12			.25
10207	100-013	AS	ADD VAL CHG	800608	02/10/2006	.18	.01	.18			.37
10207	100-013	AS	ADD VAL CHG	800618	02/10/2006	.36	.03	.36			.75
10207	100-013	AS	ADD VAL CHG	800619	02/10/2006	.32	.03	.32			.67
10207	100-013	AS	ADD VAL CHG	800620	02/10/2006	.22	.02	.22			.46
10207	100-013	AS	ADD VAL CHG	800621	02/10/2006	.31	.03	.31			.65
10207	100-013	AS	ADD VAL CHG	800622	02/10/2006	.24	.02	.24			.50
10207	100-013	AS	ADD VAL CHG	800623	02/10/2006	.20	.02	.20			.42
10207	100-013	AS	ADD VAL CHG	800624	02/10/2006	.16	.01	.16			.33
10207	100-013	AS	ADD VAL CHG	800625	02/10/2006	.12	.01	.12			.25
10207	100-013	AS	ADD VAL CHG	800626	02/10/2006	.16	.01	.16			.33
10207	100-013	AS	ADD VAL CHG	800627	02/10/2006	.13	.01	.13			.27
10207	100-013	AS	ADD VAL CHG	800628	02/10/2006	.15	.01	.15			.31
10207	100-013	AS	ADD VAL CHG	800629	02/10/2006	.19	.01	.19			.39
10207	100-013	AS	ADD VAL CHG	800630	02/10/2006	.20	.02	.20			.42
10207	100-013	AS	ADD VAL CHG	800631	02/10/2006	.18	.01	.18			.37
10207	100-013	AS	ADD VAL CHG	800634	02/10/2006	.15	.01	.15			.31
10207	100-013	AS	ADD VAL CHG	800635	02/10/2006	.21	.02	.21			.44
10207	100-013	AS	ADD VAL CHG	800636	02/10/2006	.28	.02	.28			.58
10207	100-013	AS	ADD VAL CHG	800637	02/10/2006	.23	.02	.23			.48
10207	100-013	AS	ADD VAL CHG	800638	02/10/2006	.17	.01	.17			.35
10207	100-013	AS	ADD VAL CHG	800639	02/10/2006	.10	.01	.10			.21
10207	100-013	AS	ADD VAL CHG	800640	02/10/2006	.11	.01	.11			.23
10207	100-013	AS	ADD VAL CHG	800641	02/10/2006	.12	.01	.12			.25
10207	100-013	AS	ADD VAL CHG	800642	02/10/2006	.11	.01	.11			.23
10207	100-013	AS	ADD VAL CHG	800643	02/10/2006	.11	.01	.11			.23
10207	100-013	AS	ADD VAL CHG	800644	02/10/2006	.13	.01	.13			.27
10207	100-013	AS	ADD VAL CHG	800645	02/10/2006	.11	.01	.11			.23

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-013	AS	ADD VAL CHG	800646	02/10/2006	.20	.02	.20			.42
10207	100-013	AS	ADD VAL CHG	800647	02/10/2006	.37	.03	.37			.77
10207	100-013	AS	ADD VAL CHG	800649	02/10/2006	.22	.02	.22			.46
10207	100-013	AS	ADD VAL CHG	800650	02/10/2006	.16	.01	.16			.33
10207	100-013	AS	ADD VAL CHG	800651	02/10/2006	.15	.01	.15			.31
10207	100-013	AS	ADD VAL CHG	800652	02/10/2006	.15	.01	.15			.31
10207	100-013	AS	ADD VAL CHG	800653	02/10/2006	.15	.01	.15			.31
10207	100-013	AS	ADD VAL CHG	800654	02/10/2006	.15	.01	.15			.31
10207	100-013	AS	ADD VAL CHG	800655	02/10/2006	.18	.01	.18			.37
10207	100-013	AS	ADD VAL CHG	800656	02/10/2006	.19	.01	.19			.39
10207	100-013	AS	ADD VAL CHG	800657	02/10/2006	.15	.01	.15			.31
10207	100-013	AS	ADD VAL CHG	800658	02/10/2006	.15	.01	.15			.31
10207	100-013	AS	ADD VAL CHG	800673	02/10/2006	.12	.01	.12			.25
10207	100-013	AU	ADD SP ASST	501137	02/14/2006			28.45			28.45
10207	100-013	AU	DEL SP ASST	041498	02/14/2006			28.45-			28.45-
10207	100-013	AU	ADD SP ASST	501965	02/17/2006			140.54			140.54
10207	100-013	AU	ADD SP ASST	501966	02/17/2006			93.84			93.84
10207	100-013	AU	ADD SP ASST	501968	02/17/2006			93.06			93.06
10207	100-013	AU	ADD SP ASST	501977	02/17/2006			23.00			23.00
10207	100-013	AU	DEL SP ASST	078872	02/17/2006			140.54-			140.54-
10207	100-013	AU	DEL SP ASST	079080	02/17/2006			93.84-			93.84-
10207	100-013	AU	DEL SP ASST	079085	02/17/2006			93.06-			93.06-
10207	100-013	AU	DEL SP ASST	083065	02/17/2006			23.00-			23.00-
10207	100-013	AS	ADD VAL CHG	800785	02/22/2006			2.74			2.74
10207	100-013	AS	ADD VAL CHG	800786	02/22/2006			3.40			3.40
10207	100-013	AS	DEL VAL CHG	041171	02/22/2006			2.74-			2.74-
10207	100-013	AS	DEL VAL CHG	041244	02/22/2006			10.58-			10.58-
10207	100-013	TC	PEN CANCEL	800670	02/28/2006		.01-				.01-
10207	100-013	AS	ADD VAL CHG	800830	03/01/2006			5.39			5.39
10207	100-013	AS	DEL VAL CHG	076781	03/01/2006			5.39-			5.39-
10207	100-013	TC	PEN CANCEL	800681	03/15/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800669	03/20/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800683	03/20/2006		.02-				.02-
10207	100-013	TC	PEN CANCEL	800679	03/23/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	078913	03/24/2006		.54-				.54-
10207	100-013	TC	PEN CANCEL	800685	03/24/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800606	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800607	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800608	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800618	03/28/2006		.03-				.03-
10207	100-013	TC	PEN CANCEL	800619	03/28/2006		.03-				.03-
10207	100-013	TC	PEN CANCEL	800620	03/28/2006		.02-				.02-
10207	100-013	TC	PEN CANCEL	800621	03/28/2006		.03-				.03-
10207	100-013	TC	PEN CANCEL	800622	03/28/2006		.02-				.02-
10207	100-013	TC	PEN CANCEL	800623	03/28/2006		.02-				.02-
10207	100-013	TC	PEN CANCEL	800624	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800625	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800626	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800627	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800628	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800629	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800630	03/28/2006		.02-				.02-
10207	100-013	TC	PEN CANCEL	800631	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800634	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800635	03/28/2006		.02-				.02-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-013	TC	PEN CANCEL	800636	03/28/2006		.02-				.02-
10207	100-013	TC	PEN CANCEL	800637	03/28/2006		.02-				.02-
10207	100-013	TC	PEN CANCEL	800638	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800639	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800640	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800641	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800642	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800643	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800644	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800645	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800646	03/28/2006		.02-				.02-
10207	100-013	TC	PEN CANCEL	800647	03/28/2006		.03-				.03-
10207	100-013	TC	PEN CANCEL	800649	03/28/2006		.02-				.02-
10207	100-013	TC	PEN CANCEL	800650	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800651	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800652	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800653	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800654	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800655	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800656	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800657	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800658	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	800673	03/28/2006		.01-				.01-
10207	100-013	TC	PEN CANCEL	079105	03/30/2006		.15-				.15-
10207	100-013	TC	PEN CANCEL	075645	03/31/2006		.36-				.36-
10207	100-013	TC	PEN CANCEL	076827	04/05/2006		.53-				.53-
10207	100-013	TC	PEN CANCEL	042292	04/14/2006				.47-		.47-
10207	100-013	TC	PEN CANCEL	042411	04/17/2006				1.09-		1.09-
10207	100-013	TC	PEN CANCEL	077205	04/18/2006				.41-		.41-
10207	100-013	TC	PEN CANCEL	083198	04/25/2006				.30-		.30-
10207	100-013	TC	PEN CANCEL	041289	04/27/2006				.42-		.42-
10207	100-013	TC	PEN CANCEL	041515	04/27/2006				.19-		.19-
10207	100-013	TC	PEN CANCEL	041764	04/27/2006				.86-		.86-
10207	100-013	TC	PEN CANCEL	042229	04/27/2006				.36-		.36-
10207	100-013	TC	PEN CANCEL	042284	04/27/2006				.51-		.51-
10207	100-013	TC	PEN CANCEL	042445	04/27/2006				.87-		.87-
10207	100-013	TC	PEN CANCEL	075607	04/27/2006				.36-		.36-
10207	100-013	TC	PEN CANCEL	077420	04/27/2006				.46-		.46-
10207	100-013	TC	PEN CANCEL	077620	04/27/2006				.29-		.29-
10207	100-013	TC	PEN CANCEL	083188	04/27/2006				.30-		.30-
10207	100-013	TC	PEN CANCEL	083191	04/27/2006				.30-		.30-
10207	100-013	TC	PEN CANCEL	083193	04/27/2006				.30-		.30-
10207	100-013	TC	PEN CANCEL	083805	04/27/2006				.31-		.31-
10207	100-013	TC	PEN CANCEL	083811	04/27/2006				.31-		.31-
10207	100-013	AS	ADD VAL CHG	801134	05/03/2006	5.15	.51	5.15	.51		11.32
10207	100-013	TC	PEN CANCEL	077253	05/18/2006				.32-		.32-
10207	100-013	TC	PEN CANCEL	077315	05/22/2006				.36-		.36-
10207	100-013	TC	PEN CANCEL	041132	05/23/2006				1.46-		1.46-
10207	100-013	TC	PEN CANCEL	042118	05/24/2006				.42-		.42-
10207	100-013	TC	PEN CANCEL	078625	05/31/2006		.65-				.65-
10207	100-013	TC	PEN CANCEL	078625	05/31/2006				.65-		.65-
10207	100-013	TC	PEN CANCEL	075523	06/08/2006				.30-		.30-
10207	100-013	AU	PRM COL ADJ	077204	06/13/2006			.51	.05		.56
10207	100-024	AU	ADD SP ASST	501803	02/17/2006			10.54			10.54
10207	100-024	AU	DEL SP ASST	067539	02/17/2006			10.54-			10.54-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	ADD VAL CHG	800076	10/20/2005	1.17		1.17			2.34
10207	100-035	AS	ADD VAL CHG	800077	10/20/2005	6.90		6.90			13.80
10207	100-035	AS	ADD VAL CHG	800078	10/20/2005	2.81		2.81			5.62
10207	100-035	AS	DEL VAL CHG	053446	10/20/2005	1.18-		1.18-			2.36-
10207	100-035	AS	DEL VAL CHG	054078	10/20/2005	6.90-		6.90-			13.80-
10207	100-035	AS	DEL VAL CHG	055222	10/20/2005	2.81-		2.81-			5.62-
10207	100-035	AS	ADD VAL CHG	800279	11/23/2005			5.16			5.16
10207	100-035	AS	DEL VAL CHG	084412	11/23/2005			5.16-			5.16-
10207	100-035	AU	PRM COL ADJ	084370	12/07/2005	1.41					1.41
10207	100-035	TC	PEN CHANGES	068272	12/12/2005		.18				.18
10207	100-035	TC	PEN CANCEL	054607	12/15/2005		.19-				.19-
10207	100-035	TC	PEN CANCEL	084426	12/15/2005		5.89-				5.89-
10207	100-035	TC	PEN CANCEL	084504	12/19/2005		.13-				.13-
10207	100-035	TC	PEN CANCEL	053515	01/18/2006		.07-				.07-
10207	100-035	TC	PEN CANCEL	051958	02/22/2006		.32-				.32-
10207	100-035	TC	PEN CANCEL	053812	02/28/2006		.14-				.14-
10207	100-035	AS	ADD VAL CHG	801005	03/29/2006	7.10	.71	7.10			14.91
10207	100-035	TC	PEN CANCEL	055272	03/30/2006		.05-				.05-
10207	100-035	TC	PEN CANCEL	054018	04/14/2006				.24-		.24-
10207	100-035	TC	PEN CANCEL	054210	04/14/2006				.39-		.39-
10207	100-035	TC	PEN CANCEL	054290	04/14/2006				.54-		.54-
10207	100-035	TC	PEN CANCEL	068631	04/17/2006				.36-		.36-
10207	100-035	TC	PEN CANCEL	053422	04/21/2006				.14-		.14-
10207	100-035	AU	PEN CHANGES	084357	04/24/2006				.21		.21
10207	100-035	AU	PRM COL ADJ	084357	04/24/2006			2.11			2.11
10207	100-035	TC	PEN CANCEL	053340	04/27/2006				.15-		.15-
10207	100-035	TC	PEN CANCEL	053432	04/27/2006				.37-		.37-
10207	100-035	TC	PEN CANCEL	054174	04/27/2006				.17-		.17-
10207	100-035	TC	PEN CANCEL	055012	04/27/2006				.22-		.22-
10207	100-035	TC	PEN CANCEL	068265	04/27/2006				.29-		.29-
10207	100-035	TC	PEN CANCEL	084295	04/27/2006				.16-		.16-
10207	100-035	TC	PEN CANCEL	084452	04/27/2006				.34-		.34-
10207	100-035	TC	PEN CANCEL	053649	04/28/2006				.13-		.13-
10207	100-035	AS	ADD VAL CHG	801313	05/23/2006	1.91	.19	1.91			4.20
10207	100-035	TC	PEN CANCEL	084517	05/25/2006				.23-		.23-
10207	100-035	TC	PEN CANCEL	084444	05/31/2006				.07-		.07-
10207	100-035	TC	PEN CANCEL	054468	05/31/2006				.12-		.12-
10207	100-035	TC	PEN CANCEL	084409	06/05/2006		.05-				.05-
10207	100-035	TC	PEN CANCEL	084409	06/05/2006				.05-		.05-
10207	100-035	TC	PEN CHANGES	054468	06/15/2006				.12		.12
10207	100-035	AU	PEN CHANGES	054468	06/21/2006		.12				.12
10207	100-035	AU	PRM COL ADJ	054468	06/21/2006	1.23					1.23
10207	100-035	TC	PEN CANCEL	054468	06/23/2006		.12-				.12-
10207	100-035	TC	PEN CANCEL	054468	06/26/2006				.12-		.12-
10207	100-059	AU	ADD SP ASST	500865	02/14/2006			13.59			13.59
10207	100-059	AU	ADD SP ASST	500870	02/14/2006			13.59			13.59
10207	100-059	AU	ADD SP ASST	500871	02/14/2006			13.59			13.59
10207	100-059	AU	DEL SP ASST	043643	02/14/2006			13.59-			13.59-
10207	100-059	AU	DEL SP ASST	043644	02/14/2006			13.59-			13.59-
10207	100-059	AU	DEL SP ASST	043645	02/14/2006			13.59-			13.59-
10207	100-059	TC	PEN CANCEL	500865	04/18/2006				1.35-		1.35-
10207	100-059	TC	PEN CANCEL	044047	04/27/2006				.89-		.89-
10207	100-060	TC	PEN CANCEL	043717	12/20/2005		.41-				.41-
10207	100-060	AU	ADD SP ASST	500879	02/14/2006			.40			.40
10207	100-060	AU	DEL SP ASST	044128	02/14/2006			.40-			.40-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-060	TC	PEN CANCEL	043200	04/14/2006					.71-	.71-
10207	100-060	TC	PEN CANCEL	043080	04/27/2006					.30-	.30-
10207	100-060	TC	PEN CANCEL	043110	04/27/2006					.13-	.13-
10207	100-060	TC	PEN CANCEL	043707	04/27/2006					.68-	.68-
10207	100-075	TC	PEN CANCEL	041889	04/14/2006					1.03-	1.03-
10207	100-075	TC	PEN CANCEL	041918	04/27/2006					.92-	.92-
10207	100-091	TC	PEN CANCEL	043731	04/27/2006					.93-	.93-
10207	100-091	TC	PEN CANCEL	044112	04/27/2006					.93-	.93-
10207	100-091	TC	PEN CANCEL	044399	04/27/2006					.87-	.87-
10207	100-091	AU	PRM COL ADJ	044113	06/21/2006	10.55	1.05				11.60
10207	100-096	AU	PEN CHANGES	085900	12/22/2005		.64				.64
10207	100-096	AU	PRM COL ADJ	085900	12/22/2005	6.46					6.46
10207	100-096	AU	ADD SP ASST	501991	02/17/2006			12.14			12.14
10207	100-096	AU	DEL SP ASST	086448	02/17/2006			12.14-			12.14-
10207	100-096	TC	PEN CANCEL	501991	04/17/2006				1.21-		1.21-
10207	100-096	TC	PEN CANCEL	086449	04/17/2006				.36-		.36-
10207	100-100	AU	PEN CHANGES	069107	01/05/2006		.34				.34
10207	100-100	AU	PRM COL ADJ	069107	01/05/2006	3.49					3.49
10207	100-100	AU	ADD SP ASST	501136	02/14/2006			7.50			7.50
10207	100-100	AU	DEL SP ASST	041069	02/14/2006			7.50-			7.50-
10207	100-100	TC	PEN CANCEL	069081	04/14/2006				.70-		.70-
10207	100-100	TC	PEN CANCEL	041077	04/27/2006				.88-		.88-
10207	100-110	TC	PEN CANCEL	054367	03/21/2006		.99-				.99-
10207	100-110	AS	ADD VAL CHG	800992	03/29/2006	3.39	.33	3.39			7.11
10207	100-110	AU	DEL SP ASST	800992	04/05/2006	3.39-	.33-	3.39-			7.11-
10207	100-110	TC	PEN CANCEL	054322	04/08/2006		.63-				.63-
10207	100-110	TC	PEN CANCEL	054422	04/14/2006				.65-		.65-
10207	100-110	TC	PEN CANCEL	054359	04/27/2006				.59-		.59-
10207	100-124	AU	PRM COL ADJ	085020	02/15/2006	5.16	.51	5.16			10.83
10207	100-124	AU	PRM COL ADJ	085040	02/15/2006	4.70	.47				5.17
10207	100-124	TC	PEN CANCEL	085020	02/16/2006		.51-				.51-
10207	100-124	TC	PEN CANCEL	085040	02/16/2006		.47-				.47-
10207	100-124	TC	PEN CANCEL	084952	04/27/2006				.27-		.27-
10207	100-128	AS	ADD VAL CHG	800276	11/23/2005			5.34			5.34
10207	100-128	AS	DEL VAL CHG	076016	11/23/2005			6.56-			6.56-
10207	100-128	TC	PEN CANCEL	075990	12/15/2005		.38-				.38-
10207	100-128	TC	PEN CANCEL	075734	12/19/2005		.39-				.39-
10207	100-128	TC	PEN CANCEL	076138	12/29/2005		.60-				.60-
10207	100-128	AU	PEN CHANGES	075734	01/09/2006		.39				.39
10207	100-128	AU	PRM COL ADJ	075734	01/09/2006	3.95					3.95
10207	100-128	TC	PEN CANCEL	075741	04/27/2006				.62-		.62-
10207	100-128	TC	PEN CANCEL	075983	04/27/2006				.61-		.61-
10207	100-128	TC	PEN CANCEL	076032	04/27/2006				.33-		.33-
10207	100-128	TC	PEN CANCEL	076045	04/27/2006				.37-		.37-
10207	100-128	TC	PEN CANCEL	076068	04/27/2006				.54-		.54-
10207	100-128	TC	PEN CANCEL	076159	04/27/2006				.49-		.49-
10207	100-128	TC	PEN CANCEL	075687	05/23/2006				.48-		.48-
10207	100-131	AU	PRM COL ADJ	044979	12/12/2005	4.33					4.33
10207	100-131	TC	PEN CANCEL	044979	12/27/2005		.43-				.43-
10207	100-131	TC	PEN CANCEL	085624	03/24/2006		.11-				.11-
10207	100-131	TC	PEN CANCEL	084997	04/10/2006		.34-				.34-
10207	100-131	TC	PEN CANCEL	085330	04/27/2006				.29-		.29-
10207	100-131	TC	PEN CANCEL	085336	04/27/2006				.43-		.43-
10207	100-131	AU	PRM COL ADJ	083983	05/05/2006	1.58	.15	1.58	.15		3.46
10207	100-135	AU	PEN CHANGES	076417	01/09/2006		.38				.38



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-135	AU PRM	COL ADJ	076417	01/09/2006	3.88					3.88
10207	100-135	TC PEN	CANCEL	076359	02/23/2006		.37-				.37-
10207	100-135	TC PEN	CANCEL	076407	04/14/2006				.70-		.70-
10207	100-136	TC PEN	CANCEL	042384	12/16/2005		1.19-				1.19-
10207	100-141	AS ADD	VAL CHG	800293	11/23/2005			5.25			5.25
10207	100-141	AS DEL	VAL CHG	042491	11/23/2005			5.25-			5.25-
10207	100-141	AS ADD	VAL CHG	800787	02/22/2006			6.21			6.21
10207	100-141	AS DEL	VAL CHG	042592	02/22/2006			6.21-			6.21-
10207	100-141	TC PEN	CANCEL	042648	04/17/2006				.33-		.33-
10207	100-141	TC PEN	CANCEL	042706	04/20/2006				.38-		.38-
10207	100-141	TC PEN	CANCEL	042497	04/27/2006				.32-		.32-
10207	100-141	TC PEN	CANCEL	042621	04/27/2006				.35-		.35-
10207	100-141	TC PEN	CANCEL	042639	04/27/2006				.47-		.47-
10207	100-141	TC PEN	CANCEL	042721	04/27/2006				.43-		.43-
10207	100-142	TC PEN	CANCEL	076194	04/27/2006				.38-		.38-
10207	100-142	TC PEN	CANCEL	076218	04/27/2006				.44-		.44-
10207	100-142	TC PEN	CANCEL	076274	04/27/2006				.35-		.35-
10207	100-142	TC PEN	CANCEL	076312	04/27/2006				.35-		.35-
10207	100-142	TC PEN	CANCEL	076519	04/27/2006				.34-		.34-
10207	100-142	TC PEN	CANCEL	076339	05/09/2006				.32-		.32-
10207	100-144	TC PEN	CANCEL	085094	06/29/2006				.56-		.56-
10207	100-145	AS ADD	VAL CHG	800306	11/23/2005	12.43		12.43			24.86
10207	100-145	AS DEL	VAL CHG	078545	11/23/2005	12.43-		12.43-			24.86-
10207	100-145	TC PEN	CANCEL	078541	12/20/2005		.95-				.95-
10207	100-145	TC PEN	CANCEL	800306	01/11/2006		1.24-				1.24-
10207	100-145	TC PEN	CANCEL	078537	04/27/2006				1.24-		1.24-
10207	100-145	AU PEN	CHANGES	078575	06/13/2006				1.17		1.17
10207	100-145	AU PRM	COL ADJ	078575	06/13/2006	11.73	1.17	11.73			24.63
10207	100-145	TC PEN	CANCEL	078575	06/14/2006				1.17-		1.17-
10207	100-145	TC PEN	CANCEL	078575	06/14/2006		1.17-				1.17-
10207	100-145	AU PEN	CHANGES	078576	06/21/2006				1.36		1.36
10207	100-145	AU PRM	COL ADJ	078576	06/21/2006			13.67			13.67
10207	100-145	TC PEN	CANCEL	078576	06/22/2006				1.36-		1.36-
10207	100-146	TC PEN	CANCEL	076562	12/31/2005		.36-				.36-
10207	100-146	TC PEN	CANCEL	076569	04/27/2006				.39-		.39-
10207	100-146	TC PEN	CANCEL	076632	04/27/2006				.37-		.37-
10207	100-152	AS ADD	VAL CHG	800278	11/23/2005	4.45		4.45			8.90
10207	100-152	AS DEL	VAL CHG	083332	11/23/2005	4.45-		4.45-			8.90-
10207	100-152	AU PRM	COL ADJ	083324	12/07/2005	4.77					4.77
10207	100-152	TC PEN	CANCEL	800278	01/11/2006		.44-				.44-
10207	100-152	AS ADD	VAL CHG	800544	02/01/2006			5.10			5.10
10207	100-152	AS DEL	VAL CHG	083330	02/01/2006			6.90-			6.90-
10207	100-152	TC PEN	CANCEL	083368	04/27/2006				.52-		.52-
10207	100-152	TC PEN	CANCEL	083378	04/27/2006				.48-		.48-
10207	100-152	AU PEN	CHANGES	083360	04/30/2006				.48		.48
10207	100-152	AU PRM	COL ADJ	083360	04/30/2006			4.87			4.87
10207	100-154	AS ADD	VAL CHG	800152	11/02/2005	8.03		8.03			16.06
10207	100-154	AS DEL	VAL CHG	079020	11/02/2005	8.04-		8.04-			16.08-
10207	100-157	TC PEN	CANCEL	085406	04/27/2006				.53-		.53-
10207	100-157	TC PEN	CANCEL	085411	04/27/2006				.37-		.37-
10207	100-160	TC PEN	CANCEL	043631	04/18/2006				.51-		.51-
10207	100-164	TC PEN	CANCEL	068611	04/25/2006		.19-				.19-
10207	100-164	TC PEN	CANCEL	068611	04/25/2006				.19-		.19-
10207	100-164	TC PEN	CANCEL	068615	04/25/2006		.29-				.29-
10207	100-164	TC PEN	CANCEL	068615	04/25/2006				.29-		.29-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-164	TC	PEN CANCEL	068555	04/27/2006				.21-		.21-
10207	100-164	TC	PEN CANCEL	068577	04/27/2006				.19-		.19-
10207	100-164	TC	PEN CANCEL	068599	04/27/2006				.21-		.21-
10207	100-168	AU	PRM COL ADJ	082701	11/17/2005	4.97		4.97			9.94
10207	100-168	AS	ADD VAL CHG	800308	11/23/2005	7.36		7.36			14.72
10207	100-168	AS	DEL VAL CHG	082603	11/23/2005	7.36-		7.36-			14.72-
10207	100-168	AU	ADD SP ASST	500025	12/09/2005	109.88		109.88			219.76
10207	100-168	AU	ADD SP ASST	500031	12/09/2005	3.57		3.57			7.14
10207	100-168	AU	ADD SP ASST	500033	12/09/2005	.95		.95			1.90
10207	100-168	AU	ADD SP ASST	500037	12/09/2005	31.49		31.49			62.98
10207	100-168	AU	ADD SP ASST	500039	12/09/2005	52.22		52.22			104.44
10207	100-168	AU	DEL SP ASST	079253	12/09/2005	109.88-		109.88-			219.76-
10207	100-168	AU	DEL SP ASST	080448	12/09/2005	3.57-		3.57-			7.14-
10207	100-168	AU	DEL SP ASST	080563	12/09/2005	.95-		.95-			1.90-
10207	100-168	AU	DEL SP ASST	080449	12/09/2005	31.49-		31.49-			62.98-
10207	100-168	AU	DEL SP ASST	080557	12/09/2005	52.22-		52.22-			104.44-
10207	100-168	TC	PEN CANCEL	082957	12/27/2005		.31-				.31-
10207	100-168	TC	PEN CANCEL	082773	01/13/2006		.57-				.57-
10207	100-168	TC	PEN CANCEL	500025	01/19/2006		10.98-				10.98-
10207	100-168	TC	PEN CANCEL	500033	01/19/2006		.09-				.09-
10207	100-168	TC	PEN CANCEL	500031	01/23/2006		.35-				.35-
10207	100-168	TC	PEN CANCEL	500037	01/23/2006		3.14-				3.14-
10207	100-168	TC	PEN CANCEL	500039	01/23/2006		5.22-				5.22-
10207	100-168	TC	PEN CANCEL	082678	01/30/2006		.73-				.73-
10207	100-168	TC	PEN CANCEL	082960	02/13/2006		.25-				.25-
10207	100-168	AU	ADD SP ASST	501969	02/17/2006			109.88			109.88
10207	100-168	AU	ADD SP ASST	501970	02/17/2006			30.11			30.11
10207	100-168	AU	ADD SP ASST	501971	02/17/2006			30.11			30.11
10207	100-168	AU	ADD SP ASST	501975	02/17/2006			52.22			52.22
10207	100-168	AU	DEL SP ASST	500025	02/17/2006			109.88-			109.88-
10207	100-168	AU	DEL SP ASST	079258	02/17/2006			30.11-			30.11-
10207	100-168	AU	DEL SP ASST	079259	02/17/2006			30.11-			30.11-
10207	100-168	AU	DEL SP ASST	500039	02/17/2006			52.22-			52.22-
10207	100-168	TC	PEN CANCEL	082959	02/22/2006		.26-				.26-
10207	100-168	TC	PEN CANCEL	083007	02/23/2006		.30-				.30-
10207	100-168	TC	PEN CANCEL	083006	02/27/2006		.28-				.28-
10207	100-168	TC	PEN CANCEL	083005	03/21/2006		.34-				.34-
10207	100-168	TC	PEN CANCEL	082967	04/10/2006		.48-				.48-
10207	100-168	TC	PEN CANCEL	083002	04/10/2006		.26-				.26-
10207	100-168	TC	PEN CANCEL	082721	04/14/2006				.57-		.57-
10207	100-168	TC	PEN CANCEL	083004	04/18/2006		.29-				.29-
10207	100-168	TC	PEN CANCEL	083004	04/18/2006				.29-		.29-
10207	100-168	AU	PEN CHANGES	083006	04/24/2006				.28		.28
10207	100-168	AU	PRM COL ADJ	083006	04/24/2006			2.81			2.81
10207	100-168	TC	PEN CANCEL	083001	04/27/2006		.30-				.30-
10207	100-168	TC	PEN CANCEL	083001	04/27/2006				.30-		.30-
10207	100-168	AU	PEN CHANGES	082939	04/30/2006				.58		.58
10207	100-168	AU	PRM COL ADJ	082939	04/30/2006			5.88			5.88
10207	100-168	TC	PEN CANCEL	082978	06/09/2006				.29-		.29-
10207	100-168	AU	PRM COL ADJ	082988	06/21/2006			2.96			3.25
10207	100-168	TC	PEN CANCEL	082988	06/22/2006				.29-		.29-
10207	100-185	TC	PEN CANCEL	055150	12/20/2005		.42-				.42-
10207	100-185	TC	PEN CANCEL	055154	04/27/2006				.39-		.39-
10207	100-186	AS	ADD VAL CHG	800142	11/02/2005	10.58		10.58			21.16
10207	100-186	AS	DEL VAL CHG	075780	11/02/2005	10.58-		10.58-			21.16-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	075776	12/16/2005		.56-				.56-
10207	100-186	AU	PEN CHANGES	075866	12/22/2005		1.08				1.08
10207	100-186	AU	PRM COL ADJ	075866	12/22/2005	10.82					10.82
10207	100-186	AU	PEN CHANGES	076502	01/05/2006		.73				.73
10207	100-186	AU	PRM COL ADJ	076502	01/05/2006	7.31					7.31
10207	100-186	TC	PEN CANCEL	076769	01/06/2006		1.29-				1.29-
10207	100-186	TC	PEN CANCEL	075858	04/14/2006				.73-		.73-
10207	100-193	TC	PEN CANCEL	085385	04/27/2006				.59-		.59-
10207	100-194	TC	PEN CANCEL	045066	04/27/2006				.49-		.49-
10207	100-195	AS	ADD VAL CHG	800144	11/02/2005	7.13		7.13			14.26
10207	100-195	AS	DEL VAL CHG	076845	11/02/2005	7.13-		7.13-			14.26-
10207	100-195	TC	PEN CANCEL	076710	03/21/2006		.70-				.70-
10207	100-195	TC	PEN CANCEL	076860	04/27/2006				.49-		.49-
10207	100-197	TC	PEN CANCEL	079823	02/23/2006		.69-				.69-
10207	100-198	TC	PEN CANCEL	080007	04/08/2006		.76-				.76-
10207	100-199	AS	ADD VAL CHG	800155	11/02/2005	10.32		10.32			20.64
10207	100-199	AS	ADD VAL CHG	800156	11/02/2005	11.50		11.50			23.00
10207	100-199	AS	DEL VAL CHG	080222	11/02/2005	10.32-		10.32-			20.64-
10207	100-199	AS	DEL VAL CHG	080377	11/02/2005	11.50-		11.50-			23.00-
10207	100-199	AS	ADD VAL CHG	800832	03/01/2006			10.55			10.55
10207	100-199	AS	DEL VAL CHG	080257	03/01/2006			10.55-			10.55-
10207	100-202	TC	PEN CANCEL	084050	12/20/2005		.31-				.31-
10207	100-202	TC	PEN CANCEL	084878	04/17/2006				.12-		.12-
10207	100-204	AU	ADD SP ASST	501826	02/17/2006			14.45			14.45
10207	100-204	AU	DEL SP ASST	067874	02/17/2006			14.45-			14.45-
10207	100-206	TC	PEN CANCEL	043599	04/17/2006				.36-		.36-
10207	100-216	TC	PEN CANCEL	085587	03/31/2006		.39-				.39-
10207	100-216	TC	PEN CANCEL	085508	04/21/2006				.40-		.40-
10207	100-216	TC	PEN CANCEL	085477	04/27/2006				.36-		.36-
10207	100-216	TC	PEN CANCEL	085488	04/27/2006				.39-		.39-
10207	100-216	TC	PEN CANCEL	085514	04/27/2006				.38-		.38-
10207	100-219	TC	PEN CANCEL	042924	05/18/2006				1.72-		1.72-
10207	100-220	TC	PEN CANCEL	069677	12/16/2005		.57-				.57-
10207	100-220	AU	PRM COL ADJ	069665	01/27/2006	4.73		.47			5.20
10207	100-220	TC	PEN CANCEL	069665	01/31/2006		.47-				.47-

TAX CLASS 10207 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	191,242.21	1,251.41	191,242.21	1,646.89		385,382.72 *
PRIOR YTD ADJ	48.39	185.31-	196.97-	287.98-	10.00	611.87-
MTD ADJ CREDIT	.06-	6.52-	.10-	17.26-		23.94-
MTD ADJ DEBIT		.12		3.05		3.17
YTD ADJUSTMENTS	48.33	191.71-	197.07-	302.19-	10.00	632.64- *
MTD COLLECTIONS	713.83-	63.93-	3,164.27-	295.53-		4,237.56-
PR MO REAC BILL	30.41	2.91	53.60	2.41		89.33
YTD COLLECTIONS	188,528.73-	786.61-	185,614.21-	807.57-		375,737.12- *
UNPAID BALANCE	2,761.81	273.09	5,430.93	537.13	10.00	9,012.96 *

10362	DP SPEC CHARGE	09/02/2005	309,971.55		309,971.55	619,943.10
10362	TC COLLECTION	09/30/2005	1,026.50-		226.75-	1,253.25-
10362	TC COLLECTION	10/31/2005	32,810.50-		16,245.10-	49,055.60-
10362	TC COLLECTION	11/30/2005	85,923.70-		22,950.25-	108,873.95-
10362	DP 1ST PEN CHG	12/12/2005		2,505.13		2,505.13

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362		TC	COLLECTION		12/12/2005	165,096.30-		16,081.80-			181,178.10-
10362		TC	COLLECTION		12/31/2005	7,365.90-	312.88-	5,968.85-			13,647.63-
10362		TC	COLLECTION		01/31/2006	2,905.55-	230.10-	10,191.90-			13,327.55-
10362		TC	COLLECTION		02/28/2006	1,449.05-	131.65-	12,047.50-			13,628.20-
10362		TC	COLLECTION		03/31/2006	2,696.35-	259.96-	66,719.25-			69,675.56-
10362		DP	2ND PEN CHG		04/10/2006				2,567.56	10.00	2,577.56
10362		TC	COLLECTION		04/10/2006	1,641.95-	149.86-	133,809.05-			135,600.86-
10362		TC	COLLECTION		04/30/2006	722.75-	51.74-	5,772.00-	372.86-		6,919.35-
10362		TC	COLLECTION		05/31/2006	960.00-	92.17-	5,490.85-	502.75-		7,045.77-
10362		TC	COLLECTION		06/30/2006	1,410.00-	130.73-	5,156.00-	490.76-		7,187.49-
10362	002-001	TC	PEN CANCEL	011558	04/25/2006				.90-		.90-
10362	002-002	AS	ADD VAL CHG	800013	10/20/2005	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800014	10/20/2005	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800019	10/20/2005	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800022	10/20/2005	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800023	10/20/2005	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800071	10/20/2005	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	008389	10/20/2005	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	008051	10/20/2005	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011434	10/20/2005	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	016384	10/20/2005	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	018361	10/20/2005	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	012584	10/20/2005	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	800098	11/02/2005	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800197	11/02/2005			.50			.50
10362	002-002	AS	ADD VAL CHG	800216	11/02/2005	.50		.50			1.00
10362	002-002	AS	DEL VAL CHG	019297	11/02/2005	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	093373	11/02/2005			.50-			.50-
10362	002-002	AS	DEL VAL CHG	096126	11/02/2005	.50-		.50-			1.00-
10362	002-002	AS	ADD VAL CHG	800217	11/09/2005	52.50		52.50			105.00
10362	002-002	AS	DEL VAL CHG	020910	11/09/2005	52.50-		52.50-			105.00-
10362	002-002	AS	DEL VAL CHG	098534	11/09/2005	.50-		.50-			1.00-
10362	002-002	AS	ADD VAL CHG	800507	12/14/2005			9.00			9.00
10362	002-002	AS	DEL VAL CHG	012029	12/14/2005			9.00-			9.00-
10362	002-002	TC	PEN CANCEL	093785	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	108701	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	108702	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	007880	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	008693	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	009247	12/15/2005		5.40-				5.40-
10362	002-002	TC	PEN CANCEL	009522	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	010076	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	010626	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	010749	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	011085	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	011258	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	011297	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	011467	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	011830	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	012066	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	012949	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	013245	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	013375	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	014671	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	014672	12/15/2005		.90-				.90-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	014673	12/15/2005		16.20-				16.20-
10362	002-002	TC	PEN CANCEL	014929	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	015252	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	015472	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	015473	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	016400	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	017179	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	017180	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	017181	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	017182	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	017183	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	017184	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	017185	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	017186	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	017187	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	017188	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	017189	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	017190	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	017191	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	017192	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	017193	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	017194	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	017410	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	017664	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	017853	12/15/2005		6.30-				6.30-
10362	002-002	TC	PEN CANCEL	018756	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	018823	12/15/2005		63.00-				63.00-
10362	002-002	TC	PEN CANCEL	020856	12/15/2005		2.70-				2.70-
10362	002-002	TC	PEN CANCEL	021227	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	021339	12/15/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	092531	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	092881	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	093727	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	093790	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	094352	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	094611	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	094648	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	094673	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	095408	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	095624	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	096015	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	098253	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	098356	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	098423	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	098559	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	098861	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	099058	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	099212	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	108114	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	108475	12/15/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	094189	12/16/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	098228	12/16/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	007591	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	007651	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	008116	12/16/2005		.90-				.90-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	008174	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	008614	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	008642	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	008697	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	008827	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	009116	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	009261	12/16/2005		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	009489	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	009590	12/16/2005		5.76-				5.76-
10362	002-002	TC	PEN CANCEL	009592	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	009602	12/16/2005		2.70-				2.70-
10362	002-002	TC	PEN CANCEL	009656	12/16/2005		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	009795	12/16/2005		5.40-				5.40-
10362	002-002	TC	PEN CANCEL	010199	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	011767	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	012007	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	012046	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	012565	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	012638	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	012939	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	012978	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	012992	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	013118	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	015203	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	015515	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	015737	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	015983	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	015984	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	016744	12/16/2005		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	016745	12/16/2005		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	016760	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	017043	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	017568	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	017683	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	017908	12/16/2005		11.90-				11.90-
10362	002-002	TC	PEN CANCEL	018040	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	018874	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	019094	12/16/2005		8.64-				8.64-
10362	002-002	TC	PEN CANCEL	019626	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	019627	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	019940	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	020257	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	020882	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	020889	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	021013	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	021069	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	021258	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	021352	12/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	095768	12/16/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	096534	12/16/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	094608	12/19/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	007670	12/19/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	007821	12/19/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	009430	12/19/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	012993	12/19/2005		.90-				.90-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	014725	12/19/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	014836	12/19/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	015248	12/19/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	016715	12/19/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	017109	12/19/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	017667	12/19/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	019154	12/19/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	019934	12/19/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	092314	12/19/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	098564	12/19/2005		.05-				.05-
10362	002-002	AU	PEN CHANGES	097007	12/20/2005		.05				.05
10362	002-002	AU	PRM COL ADJ	097007	12/20/2005	.50		.50			1.00
10362	002-002	TC	PEN CANCEL	020515	12/21/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	008409	12/22/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	017654	12/27/2005		.90-				.90-
10362	002-002	TC	PEN CHANGES	021013	12/31/2005		.90				.90
10362	002-002	AU	PEN CHANGES	009337	01/05/2006		1.80				1.80
10362	002-002	AU	PEN CHANGES	008698	01/05/2006		.90				.90
10362	002-002	AU	PEN CHANGES	009703	01/05/2006		.90				.90
10362	002-002	TC	PEN CANCEL	020454	01/05/2006		15.84-				15.84-
10362	002-002	TC	PEN CANCEL	093648	01/05/2006		.05-				.05-
10362	002-002	AU	PRM COL ADJ	009337	01/05/2006	18.00					18.00
10362	002-002	AU	PRM COL ADJ	008698	01/05/2006	9.00					9.00
10362	002-002	AU	PRM COL ADJ	009703	01/05/2006	9.00					9.00
10362	002-002	TC	PEN CANCEL	009549	01/06/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	011162	01/06/2006		.90-				.90-
10362	002-002	AU	PEN CHANGES	018901	01/09/2006		.90				.90
10362	002-002	AU	PEN CHANGES	014577	01/09/2006		.90				.90
10362	002-002	AU	PEN CHANGES	009739	01/09/2006		.90				.90
10362	002-002	AU	PEN CHANGES	009798	01/09/2006		.90				.90
10362	002-002	AU	PEN CHANGES	014726	01/09/2006		.90				.90
10362	002-002	AU	PEN CHANGES	009793	01/09/2006		2.70				2.70
10362	002-002	AU	PRM COL ADJ	018901	01/09/2006	9.00					9.00
10362	002-002	AU	PRM COL ADJ	014577	01/09/2006	9.00					9.00
10362	002-002	AU	PRM COL ADJ	009739	01/09/2006	9.00					9.00
10362	002-002	AU	PRM COL ADJ	009798	01/09/2006	9.00					9.00
10362	002-002	AU	PRM COL ADJ	014726	01/09/2006	9.00					9.00
10362	002-002	AU	PRM COL ADJ	009793	01/09/2006	27.00					27.00
10362	002-002	TC	PEN CANCEL	007669	01/10/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	800098	01/10/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	021161	01/10/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	098499	01/10/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	800071	01/13/2006		.90-				.90-
10362	002-002	AU	PEN CHANGES	017051	01/17/2006		.90				.90
10362	002-002	AU	PRM COL ADJ	017051	01/17/2006	9.00					9.00
10362	002-002	TC	PEN CANCEL	091895	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	009609	01/18/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	091959	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092024	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092025	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092031	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092042	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092090	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092197	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092232	01/18/2006		.05-				.05-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	092257	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092273	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092312	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092336	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092382	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092402	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092436	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092472	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092501	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092535	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092712	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092717	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092718	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092719	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092745	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092749	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092759	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092771	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092851	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092856	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092965	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093007	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093034	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093046	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093070	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093072	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093095	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093152	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093185	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093250	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093280	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093287	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093339	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093345	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093384	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093386	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093410	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093442	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093443	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093461	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093518	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093524	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093560	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093578	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093598	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093601	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093610	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093618	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093659	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093665	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093717	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093767	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093796	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093805	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093818	01/18/2006		.05-				.05-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	093856	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093865	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093887	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093919	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094105	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094125	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094128	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094160	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094180	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094192	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094202	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094234	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094261	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094328	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094337	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094375	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094461	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094475	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094476	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094552	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094558	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094582	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094588	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094600	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094614	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094746	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094824	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094871	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094903	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094906	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094979	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095001	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095020	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095039	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095109	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095199	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095239	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095289	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095298	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095341	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095373	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095383	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095405	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095411	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095414	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095425	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095428	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095442	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095473	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095536	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095540	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095612	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095616	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095714	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095722	01/18/2006		.05-				.05-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	095726	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095773	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095783	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095788	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095802	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095842	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095843	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095857	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095913	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095920	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095923	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095925	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095964	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096059	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096081	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096097	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096158	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096176	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096361	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096365	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096367	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096377	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096421	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096480	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096489	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096526	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096630	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096659	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096905	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096929	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096934	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096956	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096959	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097035	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097062	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097080	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097083	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097085	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097129	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097140	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097149	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097191	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097302	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097343	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097369	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097413	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097443	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097503	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097540	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097550	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097587	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097662	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097670	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097687	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097694	01/18/2006		.05-				.05-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	097723	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097760	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097762	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097783	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097852	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097910	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097917	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097919	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097958	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097959	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098010	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098012	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098079	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098154	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098189	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098191	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098210	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098233	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098388	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098422	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098599	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098602	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098700	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098800	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098808	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098825	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098833	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098872	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098881	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098993	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	099020	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	099088	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	099091	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	099211	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	099361	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	099402	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	099407	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	099595	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	099695	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	099697	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	099731	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	099734	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	099744	01/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	012229	01/19/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	009739	01/20/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	009793	01/20/2006		2.70-				2.70-
10362	002-002	TC	PEN CANCEL	009798	01/20/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	014726	01/20/2006		.90-				.90-
10362	002-002	AS	ADD VAL CHG	800542	01/25/2006	9.00	.90	9.00			18.90
10362	002-002	AS	DEL VAL CHG	014113	01/25/2006	9.00-	.90-	9.00-			18.90-
10362	002-002	TC	PEN CANCEL	020917	01/26/2006		5.40-				5.40-
10362	002-002	AU	DEL SP ASST	800542	01/26/2006	9.00-	.90-	9.00-			18.90-
10362	002-002	TC	PEN CANCEL	019298	01/27/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	020070	01/27/2006		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	007944	01/30/2006		.90-				.90-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	013725	02/09/2006		.90-				.90-
10362	002-002	AS	ADD VAL CHG	800713	02/10/2006	9.00	.90	9.00			18.90
10362	002-002	AS	ADD VAL CHG	800714	02/10/2006	9.00	.90	9.00			18.90
10362	002-002	AS	ADD VAL CHG	800715	02/10/2006	9.00	.90	9.00			18.90
10362	002-002	AS	ADD VAL CHG	800716	02/10/2006	9.00	.90	9.00			18.90
10362	002-002	AS	ADD VAL CHG	800717	02/10/2006	9.00	.90	9.00			18.90
10362	002-002	TC	PEN CANCEL	008761	02/14/2006		.90-				.90-
10362	002-002	AU	PRM COL ADJ	016863	02/15/2006	9.00	.90				9.90
10362	002-002	TC	PEN CANCEL	008405	02/16/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	016863	02/16/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	018516	02/16/2006		2.70-				2.70-
10362	002-002	TC	PEN CANCEL	010460	02/17/2006		.90-				.90-
10362	002-002	AS	ADD VAL CHG	800730	02/22/2006			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800731	02/22/2006			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800740	02/22/2006			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800782	02/22/2006			9.00			9.00
10362	002-002	AS	DEL VAL CHG	009883	02/22/2006			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	011316	02/22/2006			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	011802	02/22/2006			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	016649	02/22/2006			9.00-			9.00-
10362	002-002	AU	DEL SP ASST	020905	02/23/2006			9.00-			9.00-
10362	002-002	TC	PEN CANCEL	013708	03/03/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	019381	03/17/2006		.90-				.90-
10362	002-002	AU	DEL SP ASST	012591	03/21/2006			9.00-			9.00-
10362	002-002	TC	PEN CANCEL	016854	03/23/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	008395	03/28/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	018355	03/31/2006		2.88-				2.88-
10362	002-002	TC	PEN CANCEL	016581	04/06/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	016362	04/08/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	009813	04/10/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	009053	04/14/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	012462	04/14/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	014243	04/14/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	014278	04/14/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	014279	04/14/2006				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	014283	04/14/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	014857	04/14/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	017182	04/14/2006				.05-		.05-
10362	002-002	TC	PEN CANCEL	017184	04/14/2006				.05-		.05-
10362	002-002	TC	PEN CANCEL	092648	04/14/2006				.05-		.05-
10362	002-002	TC	PEN CANCEL	108672	04/14/2006				.05-		.05-
10362	002-002	TC	PEN CANCEL	007859	04/14/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	008288	04/14/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	012542	04/14/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	014341	04/14/2006		7.20-				7.20-
10362	002-002	TC	PEN CANCEL	014341	04/14/2006				7.20-		7.20-
10362	002-002	TC	PEN CANCEL	015449	04/14/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	016951	04/14/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	018750	04/14/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	019022	04/14/2006		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	019022	04/14/2006				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	020709	04/14/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	020720	04/14/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	020868	04/14/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	021025	04/14/2006				1.80-		1.80-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	094116	04/14/2006					.05-	.05-
10362	002-002	TC	PEN CANCEL	094259	04/14/2006					.05-	.05-
10362	002-002	TC	PEN CANCEL	096587	04/14/2006					.05-	.05-
10362	002-002	TC	PEN CANCEL	097008	04/14/2006					.05-	.05-
10362	002-002	TC	PEN CANCEL	098349	04/14/2006					.05-	.05-
10362	002-002	TC	PEN CANCEL	008154	04/17/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	008816	04/17/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	008817	04/17/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	013980	04/17/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	016333	04/17/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	017406	04/17/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	010690	04/17/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	016554	04/17/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	008019	04/18/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	010114	04/18/2006		.90-			.90-	.90-
10362	002-002	TC	PEN CANCEL	010114	04/18/2006				.90-	.90-	.90-
10362	002-002	TC	PEN CANCEL	015888	04/18/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	018604	04/18/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	017750	04/19/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	013981	04/19/2006		.90-			.90-	.90-
10362	002-002	TC	PEN CANCEL	013981	04/19/2006				.90-	.90-	.90-
10362	002-002	TC	PEN CANCEL	008974	04/20/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	017472	04/20/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	016041	04/21/2006					.90-	.90-
10362	002-002	AU	PEN CHANGES	014354	04/24/2006					.90	.90
10362	002-002	AU	PEN CHANGES	011256	04/24/2006					.90	.90
10362	002-002	AU	PRM COL ADJ	014354	04/24/2006			9.00			9.00
10362	002-002	AU	PRM COL ADJ	011256	04/24/2006			9.00			9.00
10362	002-002	TC	PEN CANCEL	007847	04/25/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	014678	04/25/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	800782	04/25/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	012596	04/27/2006		.90-			.90-	.90-
10362	002-002	TC	PEN CANCEL	012596	04/27/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	015111	04/27/2006		.90-			.90-	.90-
10362	002-002	TC	PEN CANCEL	015111	04/27/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	018117	04/27/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	008029	04/27/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	008229	04/27/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	008376	04/27/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	008949	04/27/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	010255	04/27/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	010436	04/27/2006		.90-			.90-	.90-
10362	002-002	TC	PEN CANCEL	010436	04/27/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	010681	04/27/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	010980	04/27/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	011814	04/27/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	012024	04/27/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	012161	04/27/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	013243	04/27/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	014521	04/27/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	014591	04/27/2006					2.70-	2.70-
10362	002-002	TC	PEN CANCEL	014855	04/27/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	015247	04/27/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	015384	04/27/2006					.90-	.90-
10362	002-002	TC	PEN CANCEL	015427	04/27/2006					.90-	.90-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	017618	04/27/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	018466	04/27/2006				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	018594	04/27/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	018751	04/27/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	019425	04/27/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	019485	04/27/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	019714	04/27/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	019778	04/27/2006				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	020440	04/28/2006				1.80-		1.80-
10362	002-002	AU	PEN CHANGES	093817	04/30/2006				.05		.05
10362	002-002	AU	PEN CHANGES	011920	04/30/2006				.90		.90
10362	002-002	AU	PRM COL ADJ	093817	04/30/2006			.50			.50
10362	002-002	AU	PRM COL ADJ	011920	04/30/2006			9.00			9.00
10362	002-002	TC	PEN CANCEL	014864	05/03/2006				.90-		.90-
10362	002-002	AU	PEN CHANGES	011620	05/05/2006				.90		.90
10362	002-002	AU	PRM COL ADJ	011620	05/05/2006			9.00			9.00
10362	002-002	TC	PEN CANCEL	011620	05/08/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	020436	05/09/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	020460	05/09/2006				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	020461	05/09/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	011236	05/11/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	016891	05/11/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	016891	05/11/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	014046	05/15/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	014853	05/17/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	020834	05/17/2006				.90-		.90-
10362	002-002	AS	ADD VAL CHG	801274	05/18/2006			80.50	8.05		88.55
10362	002-002	AS	DEL VAL CHG	017875	05/18/2006			80.50-	8.05-		88.55-
10362	002-002	TC	PEN CANCEL	015167	05/19/2006				.90-		.90-
10362	002-002	AU	PRM COL ADJ	021348	05/22/2006			9.00	.90		9.90
10362	002-002	TC	PEN CANCEL	021348	05/23/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	097979	05/23/2006				.05-		.05-
10362	002-002	TC	PEN CANCEL	015791	05/24/2006				3.60-		3.60-
10362	002-002	TC	PEN CANCEL	015959	05/25/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	018465	05/31/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	108334	05/31/2006				.05-		.05-
10362	002-002	TC	PEN CANCEL	017590	06/05/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	017590	06/05/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	015918	06/06/2006				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	016931	06/06/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	012917	06/12/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	012917	06/12/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	018746	06/13/2006				.90-		.90-
10362	002-002	TC	PEN CANCEL	801274	06/19/2006				8.05-		8.05-
10362	002-002	AU	PEN CHANGES	008790	06/29/2006				.90		.90
10362	002-002	AU	PRM COL ADJ	008790	06/29/2006			9.00			9.00
10362	002-002	TC	PEN CANCEL	017961	06/30/2006		6.30-				6.30-
10362	002-002	TC	PEN CANCEL	017961	06/30/2006				6.30-		6.30-
10362	002-007	AS	DEL VAL CHG	110937	11/02/2005	.50-		.50-			1.00-
10362	002-007	AU	PRM COL ADJ	106487	11/15/2005	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	800258	11/16/2005	630.00		630.00			1,260.00
10362	002-007	AS	DEL VAL CHG	018568	11/16/2005	630.00-		630.00-			1,260.00-
10362	002-007	TC	PEN CANCEL	100713	12/15/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	105924	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	107529	12/15/2005		.05-				.05-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	113393	12/15/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	018569	12/15/2005		18.00-				18.00-
10362	002-007	TC	PEN CANCEL	018570	12/15/2005		7.55-				7.55-
10362	002-007	TC	PEN CANCEL	018571	12/15/2005		1.80-				1.80-
10362	002-007	TC	PEN CANCEL	018572	12/15/2005		1.80-				1.80-
10362	002-007	TC	PEN CANCEL	018576	12/15/2005		18.00-				18.00-
10362	002-007	TC	PEN CANCEL	018582	12/15/2005		5.40-				5.40-
10362	002-007	TC	PEN CANCEL	018583	12/15/2005		5.40-				5.40-
10362	002-007	TC	PEN CANCEL	018584	12/15/2005		5.40-				5.40-
10362	002-007	TC	PEN CANCEL	018585	12/15/2005		5.40-				5.40-
10362	002-007	TC	PEN CANCEL	100387	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	101540	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	101560	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	102203	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	102408	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	102946	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	103489	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	104563	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	105332	12/15/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	105405	12/15/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	106499	12/15/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	106871	12/15/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	107127	12/15/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	107182	12/15/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	109931	12/15/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	109985	12/15/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	110166	12/15/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	110352	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	110510	12/15/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	110556	12/15/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	110565	12/15/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	111604	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	111985	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	112011	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	112334	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	112374	12/15/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	112475	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	112522	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	112824	12/15/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	113271	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	113272	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	113472	12/15/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	114199	12/15/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	115184	12/15/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	115319	12/15/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	115661	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115663	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115682	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115713	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115718	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115720	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115731	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115742	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115760	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115761	12/15/2005		.65-				.65-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	115790	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115791	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115801	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115802	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115845	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	115860	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115864	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115881	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115891	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115895	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115903	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115904	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115905	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115906	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115907	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115915	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115926	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	115927	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	115929	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	115930	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	115932	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115935	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115963	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115974	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	115981	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115984	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115986	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115987	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116004	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116005	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116014	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116036	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116037	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116039	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116040	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116042	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116043	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116045	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116046	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116053	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116137	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116138	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116164	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116165	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116166	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116167	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116186	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116188	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116192	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116193	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116194	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116195	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116196	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116202	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116204	12/15/2005		.65-				.65-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	116217	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116218	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116232	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116235	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116239	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116240	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116241	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116265	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116278	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116279	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116281	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116282	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116306	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116316	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116317	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116318	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116319	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116372	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116379	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116404	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116407	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116408	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116409	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116410	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116411	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116413	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116415	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116416	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116418	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116419	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116421	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116422	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116425	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116428	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116429	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116430	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116444	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116446	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116451	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116460	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116462	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116463	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116465	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116466	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116471	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116475	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116481	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116487	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116489	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116490	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116491	12/15/2005		.15-				.15-
10362	002-007	TC	PEN CANCEL	116492	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116495	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116499	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116500	12/15/2005		.25-				.25-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	116502	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116503	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116505	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116506	12/15/2005		.25-				.25-
10362	002-007	TC	PEN CANCEL	116517	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116531	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116536	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116537	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116538	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116540	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116541	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116549	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116550	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116551	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116554	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116564	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116565	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116567	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116568	12/15/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	116607	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	116702	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	116736	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	116804	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	116833	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	116854	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	117082	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	117108	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	117176	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	117179	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	117252	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	117305	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	117314	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	117326	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	117346	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	117388	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	117772	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	117884	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	118273	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	118290	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	118375	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	118481	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	118588	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	118613	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	118616	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	118623	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	118713	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	118931	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	119097	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	119100	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	119114	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	119161	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	119223	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	119398	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	119757	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	119849	12/15/2005		.05-				.05-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	119856	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	119927	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	119945	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	120158	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	120197	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	120199	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	120202	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	120237	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	120573	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	120605	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	120627	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	120630	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	120689	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	120710	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	120712	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	120788	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	120798	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	120801	12/15/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	100469	12/16/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	103691	12/16/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	107007	12/16/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	113532	12/16/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	101017	12/16/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	102998	12/16/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	106231	12/16/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	107221	12/16/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	107243	12/16/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	111750	12/16/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	112750	12/16/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	113113	12/16/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	115370	12/16/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	116789	12/16/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	116826	12/16/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	117567	12/16/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	117690	12/16/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	118356	12/16/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	118460	12/16/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	118466	12/16/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	118489	12/16/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	119535	12/16/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	120437	12/16/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	113008	12/19/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	106093	12/19/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	109789	12/19/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	112730	12/19/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	116002	12/19/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	117966	12/19/2005		.05-				.05-
10362	002-007	AU	PEN CHANGES	116359	12/20/2005		.65				.65
10362	002-007	TC	PEN CANCEL	119206	12/20/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	111642	12/20/2005		.05-				.05-
10362	002-007	AU	PRM COL ADJ	116359	12/20/2005	6.50		6.50			13.00
10362	002-007	TC	PEN CANCEL	118926	12/28/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	118927	12/28/2005		.05-				.05-
10362	002-007	TC	PEN CHANGES	118356	12/31/2005		.05				.05
10362	002-007	TC	PEN CHANGES	116826	12/31/2005		.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	CHANGES	119535	12/31/2005		.05			.05
10362	002-007	TC	PEN	CANCEL	115216	12/31/2005		.05-			.05-
10362	002-007	AU	PEN	CHANGES	017170	01/09/2006		2.70			2.70
10362	002-007	AU	PRM	COL ADJ	017170	01/09/2006	27.00				27.00
10362	002-007	TC	PEN	CANCEL	115721	01/17/2006		.65-			.65-
10362	002-007	TC	PEN	CANCEL	115722	01/17/2006		.65-			.65-
10362	002-007	TC	PEN	CANCEL	116469	01/17/2006		.65-			.65-
10362	002-007	TC	PEN	CANCEL	116493	01/17/2006		.65-			.65-
10362	002-007	TC	PEN	CANCEL	120516	01/17/2006		.05-			.05-
10362	002-007	TC	PEN	CANCEL	017170	01/20/2006		2.70-			2.70-
10362	002-007	TC	PEN	CANCEL	116123	01/31/2006		.65-			.65-
10362	002-007	TC	PEN	CANCEL	017887	02/07/2006		3.85-			3.85-
10362	002-007	AU	PRM	COL ADJ	116126	02/15/2006			6.50		6.50
10362	002-007	AU	PRM	COL ADJ	104148	02/15/2006			.25		.25
10362	002-007	AU	PRM	COL ADJ	109708	02/15/2006			.25		.25
10362	002-007	TC	PEN	CANCEL	117784	02/16/2006		.05-			.05-
10362	002-007	TC	PEN	CANCEL	117405	03/10/2006		.05-			.05-
10362	002-007	TC	PEN	CANCEL	118041	03/10/2006		.05-			.05-
10362	002-007	TC	PEN	CANCEL	118608	03/20/2006		.05-			.05-
10362	002-007	TC	PEN	CANCEL	117610	03/22/2006		.05-			.05-
10362	002-007	AS	ADD	VAL CHG	800914	03/29/2006	.50	.05	.50		1.05
10362	002-007	AS	ADD	VAL CHG	800915	03/29/2006	6.50	.65	6.50		13.65
10362	002-007	AS	DEL	VAL CHG	100258	03/29/2006	.50-	.05-	.50-		1.05-
10362	002-007	AS	DEL	VAL CHG	116474	03/29/2006	6.50-	.65-	6.50-		13.65-
10362	002-007	TC	PEN	CANCEL	119901	03/30/2006		.05-			.05-
10362	002-007	TC	PEN	CANCEL	120862	03/30/2006		.05-			.05-
10362	002-007	TC	PEN	CANCEL	115945	03/31/2006		.65-			.65-
10362	002-007	TC	PEN	CANCEL	116434	03/31/2006		.65-			.65-
10362	002-007	TC	PEN	CANCEL	117792	04/06/2006		.05-			.05-
10362	002-007	TC	PEN	CANCEL	116814	04/10/2006		.05-			.05-
10362	002-007	TC	PEN	CANCEL	017891	04/14/2006		5.95-			5.95-
10362	002-007	TC	PEN	CANCEL	017891	04/14/2006			5.95-		5.95-
10362	002-007	TC	PEN	CANCEL	102007	04/14/2006		.05-			.05-
10362	002-007	TC	PEN	CANCEL	103436	04/14/2006		.05-			.05-
10362	002-007	TC	PEN	CANCEL	104616	04/14/2006		.02-			.02-
10362	002-007	TC	PEN	CANCEL	109601	04/14/2006		.02-			.02-
10362	002-007	TC	PEN	CANCEL	111495	04/14/2006		.02-			.02-
10362	002-007	TC	PEN	CANCEL	114377	04/14/2006		.02-			.02-
10362	002-007	TC	PEN	CANCEL	114998	04/14/2006		.02-			.02-
10362	002-007	TC	PEN	CANCEL	117878	04/14/2006		.05-			.05-
10362	002-007	TC	PEN	CANCEL	118915	04/14/2006		.05-			.05-
10362	002-007	TC	PEN	CANCEL	118917	04/14/2006		.05-			.05-
10362	002-007	TC	PEN	CANCEL	118967	04/14/2006		.05-			.05-
10362	002-007	TC	PEN	CANCEL	118969	04/14/2006		.05-			.05-
10362	002-007	TC	PEN	CANCEL	120256	04/14/2006		.05-			.05-
10362	002-007	TC	PEN	CANCEL	120924	04/14/2006		.05-			.05-
10362	002-007	TC	PEN	CANCEL	018569	04/14/2006			18.00-		18.00-
10362	002-007	TC	PEN	CANCEL	018570	04/14/2006			7.55-		7.55-
10362	002-007	TC	PEN	CANCEL	018571	04/14/2006			1.80-		1.80-
10362	002-007	TC	PEN	CANCEL	018572	04/14/2006			1.80-		1.80-
10362	002-007	TC	PEN	CANCEL	018576	04/14/2006			18.00-		18.00-
10362	002-007	TC	PEN	CANCEL	018582	04/14/2006			5.40-		5.40-
10362	002-007	TC	PEN	CANCEL	018583	04/14/2006			5.40-		5.40-
10362	002-007	TC	PEN	CANCEL	018584	04/14/2006			5.40-		5.40-
10362	002-007	TC	PEN	CANCEL	018585	04/14/2006			5.40-		5.40-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	101974	04/14/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	103308	04/14/2006				.02-		.02-
10362	002-007	TC	PEN CANCEL	103536	04/14/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	110958	04/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	110958	04/14/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	113151	04/14/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	114326	04/14/2006				.02-		.02-
10362	002-007	TC	PEN CANCEL	115936	04/14/2006				.65-		.65-
10362	002-007	TC	PEN CANCEL	116176	04/14/2006				.65-		.65-
10362	002-007	TC	PEN CANCEL	116932	04/14/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	118565	04/14/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	118670	04/14/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	119152	04/14/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	119562	04/14/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	120292	04/14/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	106551	04/17/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	107644	04/17/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	109793	04/17/2006				.02-		.02-
10362	002-007	TC	PEN CANCEL	109845	04/17/2006				.02-		.02-
10362	002-007	TC	PEN CANCEL	116983	04/17/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	117417	04/17/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	118468	04/17/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	118926	04/17/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	118927	04/17/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	119397	04/17/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	101658	04/18/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	116740	04/18/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	117861	04/18/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	118273	04/18/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	119263	04/18/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	120499	04/18/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	120499	04/18/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	116166	04/18/2006				.65-		.65-
10362	002-007	TC	PEN CANCEL	116167	04/18/2006				.65-		.65-
10362	002-007	TC	PEN CANCEL	116192	04/18/2006				.65-		.65-
10362	002-007	TC	PEN CANCEL	116193	04/18/2006				.65-		.65-
10362	002-007	TC	PEN CANCEL	116194	04/18/2006				.65-		.65-
10362	002-007	TC	PEN CANCEL	116195	04/18/2006				.65-		.65-
10362	002-007	TC	PEN CANCEL	116232	04/18/2006				.65-		.65-
10362	002-007	TC	PEN CANCEL	116701	04/18/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	117568	04/18/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	118839	04/18/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	118774	04/19/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	112354	04/20/2006				.02-		.02-
10362	002-007	AU	PEN CHANGES	120790	04/24/2006				.05		.05
10362	002-007	AU	PEN CHANGES	113849	04/24/2006				.05		.05
10362	002-007	TC	PEN CANCEL	114906	04/24/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	114907	04/24/2006				.05-		.05-
10362	002-007	AU	PRM COL ADJ	120790	04/24/2006			.50			.50
10362	002-007	AU	PRM COL ADJ	113849	04/24/2006	.50	.05	.50			1.05
10362	002-007	TC	PEN CANCEL	112135	04/25/2006				.02-		.02-
10362	002-007	TC	PEN CANCEL	117821	04/28/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	119261	04/28/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	113850	04/30/2006				.05-		.05-
10362	002-007	AS	ADD VAL CHG	801181	05/03/2006	.50	.05	.50	.05		1.10

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	ADD VAL CHG	801186	05/03/2006	.25	.02	.25	.02		.54
10362	002-007	AS	ADD VAL CHG	801219	05/03/2006	6.50	.65	6.50	.65		14.30
10362	002-007	AS	ADD VAL CHG	801232	05/03/2006	.50	.05	.50	.05		1.10
10362	002-007	AS	DEL VAL CHG	100259	05/03/2006	.50-	.05-	.50-	.05-		1.10-
10362	002-007	AS	DEL VAL CHG	105503	05/03/2006	.25-	.02-	.25-	.02-		.54-
10362	002-007	AS	DEL VAL CHG	116556	05/03/2006	6.50-	.65-	6.50-	.65-		14.30-
10362	002-007	AS	DEL VAL CHG	101893	05/03/2006	.50-	.05-	.50-	.05-		1.10-
10362	002-007	TC	PEN CANCEL	117384	05/04/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	109174	05/05/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	114111	05/05/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	114442	05/05/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	114443	05/05/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	116178	05/12/2006		.65-				.65-
10362	002-007	TC	PEN CANCEL	116178	05/12/2006				.65-		.65-
10362	002-007	TC	PEN CANCEL	113135	05/12/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	113135	05/12/2006				.05-		.05-
10362	002-007	AU	PRM COL ADJ	117116	05/22/2006	.50	.05				.55
10362	002-007	AU	PRM COL ADJ	015562	05/22/2006			9.00	.90		9.90
10362	002-007	TC	PEN CANCEL	015559	05/23/2006				18.55-		18.55-
10362	002-007	TC	PEN CANCEL	015562	05/23/2006				.90-		.90-
10362	002-007	TC	PEN CANCEL	117116	05/23/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	117116	05/23/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	114914	05/24/2006				.02-		.02-
10362	002-007	AU	ADD SP ASST	502068	05/26/2006	9.00	.90	9.00	.90	10.00	29.80
10362	002-007	TC	PEN CANCEL	115724	05/26/2006				.65-		.65-
10362	002-007	AU	DEL SP ASST	502068	05/30/2006	9.00-	.90-	9.00-	.90-	10.00-	29.80-
10362	002-007	TC	PEN CANCEL	116516	06/08/2006		.65-				.65-
10362	002-007	TC	PEN CANCEL	116516	06/08/2006				.65-		.65-
10362	002-007	TC	PEN CANCEL	115997	06/12/2006				.65-		.65-
10362	002-007	AU	PRM COL ADJ	102556	06/13/2006			.50	.05		.55
10362	002-007	TC	PEN CANCEL	102556	06/14/2006				.05-		.05-
10362	002-007	TC	PEN CANCEL	117555	06/23/2006				.05-		.05-
10362	075-006	TC	PEN CANCEL	007386	12/15/2005		.90-				.90-
10362	075-006	TC	PEN CANCEL	007554	12/15/2005		.90-				.90-
10362	075-006	TC	PEN CANCEL	007540	04/20/2006				.90-		.90-
10362	075-012	TC	DEL SP ASST	027502	06/30/2006	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	PEN CANCEL	007266	12/15/2005		.90-				.90-
10362	075-025	TC	PEN CANCEL	007303	12/15/2005		.90-				.90-
10362	075-025	TC	PEN CANCEL	026563	12/15/2005		5.40-				5.40-
10362	075-025	TC	PEN CANCEL	026515	12/16/2005		.90-				.90-
10362	075-025	TC	PEN CANCEL	026503	12/19/2005		.90-				.90-
10362	075-025	AU	ADD SP ASST	502036	03/01/2006	9.00	.90	9.00			18.90
10362	075-025	AU	DEL SP ASST	502036	03/10/2006	9.00-	.90-	9.00-			18.90-
10362	075-025	AU	ADD SP ASST	502041	03/15/2006	9.00	.90	9.00			18.90
10362	075-025	AU	ADD SP ASST	502042	03/15/2006	9.00	.90	9.00			18.90
10362	075-025	TC	PEN CANCEL	502041	03/30/2006		.90-				.90-
10362	075-025	TC	PEN CANCEL	502042	03/30/2006		.90-				.90-
10362	075-025	TC	PEN CANCEL	007267	04/14/2006				.90-		.90-
10362	075-025	TC	PEN CANCEL	026570	04/24/2006				.90-		.90-
10362	075-025	TC	DEL SP ASST	004759	06/30/2006			9.00-	.90-		9.90-
10362	075-025	TC	DEL SP ASST	007280	06/30/2006	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL SP ASST	007281	06/30/2006			9.00-	.90-		9.90-
10362	075-025	TC	DEL SP ASST	026503	06/30/2006			9.00-	.90-		9.90-
10362	075-036	AS	ADD VAL CHG	800020	10/20/2005	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800021	10/20/2005	9.00		9.00			18.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	ADD VAL CHG	800024	10/20/2005	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800025	10/20/2005	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800028	10/20/2005	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800068	10/20/2005	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800069	10/20/2005	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	012447	10/20/2005	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	013962	10/20/2005	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	021859	10/20/2005	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	021928	10/20/2005	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	027063	10/20/2005	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	050733	10/20/2005	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	051076	10/20/2005	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	800338	11/23/2005			9.00			9.00
10362	075-036	AS	DEL VAL CHG	013890	11/23/2005			9.00-			9.00-
10362	075-036	AS	ADD VAL CHG	800506	12/14/2005			9.00			9.00
10362	075-036	AS	DEL VAL CHG	023320	12/14/2005			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	013218	12/15/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	013831	12/15/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	022036	12/15/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	023330	12/15/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	050875	12/15/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	013603	12/16/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	013643	12/16/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	013866	12/16/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	021988	12/16/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	022058	12/16/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	022102	12/16/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	022644	12/16/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	022672	12/16/2005		1.80-				1.80-
10362	075-036	TC	PEN CANCEL	022756	12/16/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	022757	12/16/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	026728	12/16/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	026971	12/16/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	050646	12/16/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	050671	12/16/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	050675	12/16/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	050854	12/16/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	051060	12/16/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	051085	12/16/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	013558	12/19/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	013921	12/19/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	050607	12/19/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	013931	12/20/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	800025	01/11/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	800024	01/13/2006		.90-				.90-
10362	075-036	AU	DEL SP ASST	025730	01/26/2006			9.00-			9.00-
10362	075-036	AS	ADD VAL CHG	800543	02/01/2006	9.00	.90	9.00			18.90
10362	075-036	AS	DEL VAL CHG	022585	02/01/2006	9.00-	.90-	9.00-			18.90-
10362	075-036	TC	PEN CANCEL	013855	02/02/2006		.90-				.90-
10362	075-036	AU	DEL SP ASST	800543	02/02/2006	9.00-	.90-	9.00-			18.90-
10362	075-036	AS	ADD VAL CHG	800745	02/22/2006			9.00			9.00
10362	075-036	AS	ADD VAL CHG	800750	02/22/2006			9.00			9.00
10362	075-036	AS	ADD VAL CHG	800755	02/22/2006			9.00			9.00
10362	075-036	AS	ADD VAL CHG	800760	02/22/2006			9.00			9.00
10362	075-036	AS	ADD VAL CHG	800765	02/22/2006			9.00			9.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	ADD VAL CHG	800770	02/22/2006			9.00			9.00
10362	075-036	AS	ADD VAL CHG	800780	02/22/2006			9.00			9.00
10362	075-036	AS	DEL VAL CHG	011923	02/22/2006			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	011924	02/22/2006			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	011927	02/22/2006			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	011928	02/22/2006			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	050426	02/22/2006			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	050427	02/22/2006			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	800028	02/22/2006			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	021971	03/06/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	013808	03/20/2006		.90-				.90-
10362	075-036	AU	DEL SP ASST	022786	03/21/2006	9.00-	.90-	9.00-			18.90-
10362	075-036	AS	ADD VAL CHG	800959	03/29/2006	9.00	.90	9.00			18.90
10362	075-036	AS	DEL VAL CHG	012793	03/29/2006	9.00-	.90-	9.00-			18.90-
10362	075-036	AU	DEL SP ASST	800959	03/30/2006	9.00-	.90-	9.00-			18.90-
10362	075-036	TC	PEN CANCEL	025894	03/31/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	025687	04/05/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	026884	04/10/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	021792	04/14/2006				4.50-		4.50-
10362	075-036	TC	PEN CANCEL	051030	04/14/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	012786	04/17/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	013818	04/18/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	013136	04/27/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	013167	04/27/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	800021	04/27/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	013970	04/27/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	021417	04/27/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	022591	04/27/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	027023	04/27/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	050699	04/27/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	050829	04/27/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	051434	04/27/2006		.90-				.90-
10362	075-036	AU	PEN CHANGES	012277	04/30/2006		.90				.90
10362	075-036	TC	PEN CANCEL	026736	04/30/2006		.90-				.90-
10362	075-036	AU	PRM COL ADJ	012277	04/30/2006			9.00			9.00
10362	075-036	TC	PEN CANCEL	013289	05/02/2006		.90-				.90-
10362	075-036	AU	PEN CHANGES	013867	05/05/2006		.90				.90
10362	075-036	AU	PRM COL ADJ	013867	05/05/2006			9.00			9.00
10362	075-036	TC	PEN CANCEL	012802	06/13/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	012277	06/13/2006		.90-				.90-
10362	075-036	AU	PRM COL ADJ	022646	06/13/2006			9.00			9.90
10362	075-036	TC	PEN CHANGES	012277	06/23/2006		.90				.90
10362	075-036	AU	PEN CHANGES	012277	06/26/2006		.90				.90
10362	075-036	AU	PRM COL ADJ	012277	06/26/2006	9.00					9.00
10362	075-036	TC	PEN CANCEL	012277	06/29/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	012277	06/29/2006		.90-				.90-
10362	075-036	TC	DEL SP ASST	007054	06/30/2006	9.00-	.90-	9.00-			19.80-
10362	075-036	TC	DEL SP ASST	025886	06/30/2006	9.00-	.90-	9.00-			19.80-
10362	075-036	TC	DEL SP ASST	026663	06/30/2006	9.00-	.90-	9.00-			19.80-
10362	075-041	AS	ADD VAL CHG	800026	10/20/2005			9.00			18.00
10362	075-041	AS	ADD VAL CHG	800027	10/20/2005			9.00			18.00
10362	075-041	AS	ADD VAL CHG	800067	10/20/2005			9.00			18.00
10362	075-041	AS	ADD VAL CHG	800070	10/20/2005			9.00			18.00
10362	075-041	AS	DEL VAL CHG	024971	10/20/2005			9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026264	10/20/2005			9.00-			18.00-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	DEL VAL CHG	050524	10/20/2005	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	051119	10/20/2005	9.00-		9.00-			18.00-
10362	075-041	AU	DEL SP ASST	026495	11/02/2005	9.00-		9.00-			18.00-
10362	075-041	AU	DEL SP ASST	026496	11/02/2005	9.00-		9.00-			18.00-
10362	075-041	AU	PRM COL ADJ	024988	11/21/2005	9.00		9.00			18.00
10362	075-041	AU	ADD SP ASST	500035	12/09/2005	36.00		36.00			72.00
10362	075-041	AU	DEL SP ASST	026057	12/09/2005	36.00-		36.00-			72.00-
10362	075-041	AU	PRM COL ADJ	024979	12/12/2005	9.00					9.00
10362	075-041	TC	PEN CANCEL	022466	12/15/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	024036	12/15/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	024545	12/15/2005		.45-				.45-
10362	075-041	TC	PEN CANCEL	024577	12/15/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	025349	12/15/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	025440	12/15/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	026192	12/15/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	026193	12/15/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	026194	12/15/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	026195	12/15/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	026224	12/15/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	022324	12/16/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	023270	12/16/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	023930	12/16/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	025016	12/16/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	025308	12/16/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	025568	12/16/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	051363	12/16/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	050490	12/19/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	023202	12/19/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	023023	12/21/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	025768	12/21/2005		.90-				.90-
10362	075-041	AU	PEN CHANGES	026477	12/22/2005		.90				.90
10362	075-041	AU	PRM COL ADJ	026477	12/22/2005	9.00					9.00
10362	075-041	TC	PEN CANCEL	500035	12/27/2005		3.60-				3.60-
10362	075-041	TC	PEN CANCEL	022257	12/29/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	023543	12/30/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	024370	01/09/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	800027	01/10/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	800067	01/10/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	024979	01/13/2006		.90-				.90-
10362	075-041	AS	ADD VAL CHG	800784	02/22/2006			9.00			9.00
10362	075-041	AS	DEL VAL CHG	024144	02/22/2006			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	024456	02/27/2006		.90-				.90-
10362	075-041	AU	DEL SP ASST	023222	03/24/2006	9.00-	.90-	9.00-			18.90-
10362	075-041	TC	PEN CANCEL	024909	03/30/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	023672	03/31/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	023525	04/10/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	025764	04/14/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	025349	04/14/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	025983	04/17/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	026162	04/17/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	026474	04/17/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	026474	04/17/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	023242	04/18/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	025549	04/18/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	025759	04/18/2006				.90-		.90-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	026074	04/19/2006				.90-		.90-
10362	075-041	AU	PEN CHANGES	025443	04/24/2006				.90		.90
10362	075-041	AU	PEN CHANGES	051206	04/24/2006				.90		.90
10362	075-041	AU	PRM COL ADJ	025443	04/24/2006			9.00			9.00
10362	075-041	AU	PRM COL ADJ	051206	04/24/2006			9.00			9.00
10362	075-041	TC	PEN CANCEL	051149	04/25/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	022303	04/27/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	022434	04/27/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	022534	04/27/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	023223	04/27/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	023282	04/27/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	023517	04/27/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	024110	04/27/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	024412	04/27/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	024486	04/27/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	025021	04/27/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	025066	04/27/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	027108	04/27/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	027133	04/27/2006				.90-		.90-
10362	075-041	AU	PEN CHANGES	026477	04/30/2006				.90		.90
10362	075-041	AU	PRM COL ADJ	026477	04/30/2006			9.00			9.00
10362	075-041	TC	PEN CANCEL	026036	05/05/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	026036	05/05/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	050575	05/11/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	023243	05/17/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	024127	05/22/2006				.90-		.90-
10362	075-041	AU	PRM COL ADJ	025977	05/22/2006			9.00	.90		9.90
10362	075-041	TC	PEN CANCEL	025977	05/23/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	025987	05/23/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	023473	05/24/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	023473	05/24/2006				.90-		.90-
10362	075-041	TC	PEN CANCEL	022450	06/15/2006				.90-		.90-
10362	075-045	TC	PEN CANCEL	027288	12/16/2005		.90-				.90-
10362	075-045	TC	PEN CANCEL	027500	12/16/2005		.90-				.90-
10362	075-045	TC	PEN CANCEL	027875	03/07/2006		.90-				.90-
10362	075-045	TC	PEN CANCEL	027466	03/31/2006		.90-				.90-
10362	075-045	TC	PEN CANCEL	027398	04/08/2006		.90-				.90-
10362	075-045	TC	PEN CANCEL	027876	04/10/2006		.90-				.90-
10362	075-045	TC	PEN CANCEL	027466	04/19/2006				.90-		.90-
10362	075-045	TC	PEN CANCEL	027897	04/20/2006				.90-		.90-
10362	075-045	TC	DEL SP ASST	027361	06/30/2006	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027362	06/30/2006	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027379	06/30/2006			9.00-	.90-		9.90-
10362	075-045	TC	DEL SP ASST	027403	06/30/2006	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027411	06/30/2006	9.00-	.90-	9.00-	.90-		19.80-
10362	075-046	TC	PEN CANCEL	006955	04/18/2006				.90-		.90-
10362	075-046	TC	PEN CANCEL	006971	04/18/2006				.90-		.90-

TAX CLASS 10362 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	309,971.55	2,505.13	309,971.55	2,567.56	10.00	625,025.79 *
PRIOR YTD ADJ	1.00-	524.78-	28.00-	241.19-		794.97-
MTD ADJ CREDIT	81.00-	17.75-	117.00-	36.45-		252.20-
MTD ADJ DEBIT		.90		1.80		2.70
YTD ADJUSTMENTS	82.00-	541.63-	145.00-	275.84-		1,044.47- *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
		MTD COLLECTIONS		1,410.00-	130.73-	5,156.00-	490.76-			7,187.49-
		PR MO REAC BILL		9.00		18.50	.95			28.45
		YTD COLLECTIONS	303,811.30-		1,358.09-	300,508.05-	1,362.72-			607,040.16- *
		UNPAID BALANCE		6,078.25	605.41	9,318.50	929.00	10.00		16,941.16 *

10482		DP SPEC CHARGE		09/02/2005	5,034.60		5,034.60			10,069.20
10482		TC COLLECTION		10/31/2005	532.51-		104.07-			636.58-
10482		TC COLLECTION		11/30/2005	1,365.75-		137.60-			1,503.35-
10482		DP 1ST PEN CHG		12/12/2005		94.45				94.45
10482		TC COLLECTION		12/12/2005	2,190.43-		371.66-			2,562.09-
10482		TC COLLECTION		12/31/2005	155.00-	11.61-	36.37-			202.98-
10482		TC COLLECTION		01/31/2006	96.47-	9.63-	113.87-			219.97-
10482		TC COLLECTION		02/28/2006	118.29-	11.81-	254.85-			384.95-
10482		TC COLLECTION		03/31/2006	77.50-	7.74-	1,260.33-			1,345.57-
10482		DP 2ND PEN CHG		04/10/2006				63.53		63.53
10482		TC COLLECTION		04/10/2006	155.00-	15.48-	2,119.60-			2,290.08-
10482		TC COLLECTION		04/30/2006			116.25-	7.74-		123.99-
10482		TC COLLECTION		06/30/2006	157.04-	15.68-	303.34-	30.29-		506.35-
10482	083-048	AS ADD VAL CHG	800056	10/20/2005	43.17		43.17			86.34
10482	083-048	AS DEL VAL CHG	047212	10/20/2005	43.17-		43.17-			86.34-
10482	083-053	TC PEN CANCEL	047207	12/15/2005		3.87-				3.87-
10482	083-053	AU ADD SP ASST	500758	02/13/2006	38.75	3.87	38.75			81.37
10482	083-053	AU DEL SP ASST	037146	02/13/2006	38.75-	3.87-	38.75-			81.37-
10482	083-053	TC PEN CANCEL	037314	04/27/2006				3.87-		3.87-

TAX CLASS	10482 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	5,034.60	94.45	5,034.60	63.53		10,227.18 *
	PRIOR YTD ADJ		3.87-		3.87-		7.74-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		3.87-		3.87-		7.74- *
	MTD COLLECTIONS	157.04-	15.68-	303.34-	30.29-		506.35-
	PR MO REAC BILL						
	YTD COLLECTIONS	4,847.99-	71.95-	4,817.94-	38.03-		9,775.91- *
	UNPAID BALANCE	186.61	18.63	216.66	21.63		443.53 *

10483		DP SPEC CHARGE		09/02/2005	6,033.77		6,033.77			12,067.54
10483		TC COLLECTION		10/31/2005	601.86-		224.02-			825.88-
10483		TC COLLECTION		11/30/2005	1,928.52-		228.26-			2,156.78-
10483		DP 1ST PEN CHG		12/12/2005		35.11				35.11
10483		TC COLLECTION		12/12/2005	3,152.01-		355.02-			3,507.03-
10483		TC COLLECTION		12/31/2005			123.12-			123.12-
10483		TC COLLECTION		01/31/2006	61.56-	6.15-	61.56-			129.27-
10483		TC COLLECTION		02/28/2006			250.48-			250.48-
10483		TC COLLECTION		03/31/2006			1,506.43-			1,506.43-
10483		DP 2ND PEN CHG		04/10/2006				43.91		43.91
10483		TC COLLECTION		04/10/2006	39.34-	3.93-	2,845.48-			2,888.75-
10483		TC COLLECTION		04/30/2006			65.80-			65.80-
10483		TC COLLECTION		05/31/2006			61.56-	6.15-		67.71-
10483		TC COLLECTION		06/30/2006			61.56-	6.15-		67.71-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10483	083-048	AU	ADD SP ASST	500962	02/14/2006				61.56			61.56
10483	083-048	AU	ADD SP ASST	500970	02/14/2006				61.56			61.56
10483	083-048	AU	DEL SP ASST	045235	02/14/2006				61.56-			61.56-
10483	083-048	AU	DEL SP ASST	045431	02/14/2006				61.56-			61.56-
10483	083-048	TC	PEN CANCEL	045306	04/27/2006					6.58-		6.58-

TAX CLASS	10483 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	6,033.77	35.11	6,033.77	43.91		12,146.56 *
	PRIOR YTD ADJ				6.58-		6.58-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				6.58-		6.58- *
	MTD COLLECTIONS			61.56-	6.15-		67.71-
	PR MO REAC BILL						
	YTD COLLECTIONS	5,783.29-	10.08-	5,783.29-	12.30-		11,588.96- *
	UNPAID BALANCE	250.48	25.03	250.48	25.03		551.02 *

10484		DP	SPEC CHARGE		09/02/2005	7,635.49		7,635.49				15,270.98
10484		TC	COLLECTION		10/31/2005	695.65-		318.02-				1,013.67-
10484		TC	COLLECTION		11/30/2005	1,813.74-		345.45-				2,159.19-
10484		DP	1ST PEN CHG		12/12/2005		41.04					41.04
10484		TC	COLLECTION		12/12/2005	4,715.24-		219.71-				4,934.95-
10484		TC	COLLECTION		12/31/2005	89.06-	8.90-	73.06-				171.02-
10484		TC	COLLECTION		01/31/2006			227.92-				227.92-
10484		TC	COLLECTION		02/28/2006	65.52-	6.55-	255.41-				327.48-
10484		TC	COLLECTION		03/31/2006			1,425.36-				1,425.36-
10484		DP	2ND PEN CHG		04/10/2006				68.97			68.97
10484		TC	COLLECTION		04/10/2006	43.77-	4.37-	4,079.86-				4,128.00-
10484		TC	COLLECTION		04/30/2006			112.29-	7.48-			119.77-
10484		TC	COLLECTION		05/31/2006			73.06-	7.29-			80.35-
10484		TC	COLLECTION		06/30/2006	81.20-	3.74-	374.04-	30.06-			489.04-
10484	083-044	AU	ADD SP ASST	500825	02/14/2006			23.54				23.54
10484	083-044	AU	ADD SP ASST	500827	02/14/2006			23.54				23.54
10484	083-044	AU	DEL SP ASST	038446	02/14/2006			23.54-				23.54-
10484	083-044	AU	DEL SP ASST	038447	02/14/2006			23.54-				23.54-
10484	083-044	TC	PEN CANCEL	039584	06/07/2006					2.92-		2.92-
10484	083-044	TC	PEN CANCEL	039610	06/13/2006		4.37-					4.37-
10484	083-044	TC	PEN CANCEL	039610	06/13/2006					4.37-		4.37-
10484	083-064	TC	PEN CANCEL	039316	04/18/2006					3.74-		3.74-

TAX CLASS	10484 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	7,635.49	41.04	7,635.49	68.97		15,380.99 *
	PRIOR YTD ADJ				3.74-		3.74-
	MTD ADJ CREDIT		4.37-		7.29-		11.66-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		4.37-		11.03-		15.40- *
	MTD COLLECTIONS	81.20-	3.74-	374.04-	30.06-		489.04-
	PR MO REAC BILL						
	YTD COLLECTIONS	7,504.18-	23.56-	7,504.18-	44.83-		15,076.75- *
	UNPAID BALANCE	131.31	13.11	131.31	13.11		288.84 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10485		DP	SPEC CHARGE		09/02/2005	3,835.52		3,835.52			7,671.04
10485		TC	COLLECTION		10/31/2005	214.55-		41.74-			256.29-
10485		TC	COLLECTION		11/30/2005	1,470.13-		304.60-			1,774.73-
10485		DP	1ST PEN CHG		12/12/2005		19.40				19.40
10485		TC	COLLECTION		12/12/2005	1,956.74-		93.13-			2,049.87-
10485		TC	COLLECTION		12/31/2005	97.05-		44.30-			141.35-
10485		TC	COLLECTION		01/31/2006			120.25-			120.25-
10485		TC	COLLECTION		02/28/2006	41.74-	4.17-	139.44-			185.35-
10485		TC	COLLECTION		03/31/2006			792.46-			792.46-
10485		DP	2ND PEN CHG		04/10/2006				32.29		32.29
10485		TC	COLLECTION		04/10/2006			1,976.53-			1,976.53-
10485		TC	COLLECTION		05/31/2006			147.00-	11.57-		158.57-
10485		TC	COLLECTION		06/30/2006			44.51-	4.45-		48.96-
10485	083-048	TC	PEN CANCEL	046332	12/27/2005		5.53-				5.53-
10485	083-064	TC	PEN CANCEL	038216	12/15/2005		4.17-				4.17-
10485	083-064	TC	PEN CANCEL	037824	05/24/2006				3.12-		3.12-

TAX CLASS 10485 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,835.52	19.40	3,835.52	32.29		7,722.73 *
PRIOR YTD ADJ		9.70-		3.12-		12.82-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		9.70-		3.12-		12.82- *
MTD COLLECTIONS			44.51-	4.45-		48.96-
PR MO REAC BILL						
YTD COLLECTIONS	3,780.21-	4.17-	3,703.96-	16.02-		7,504.36- *
UNPAID BALANCE	55.31	5.53	131.56	13.15		205.55 *

10992		DP	1ST PEN CHG		12/12/2005		.84				.84
10992		TC	COLLECTION		01/31/2006	3.24-	.06-	1.22-			4.52-
10992		TC	COLLECTION		02/28/2006	7.58-					7.58-
10992		TC	COLLECTION		03/31/2006	.65-	.06-	.65-			1.36-
10992		DP	2ND PEN CHG		04/10/2006				3.09		3.09
10992		TC	COLLECTION		04/10/2006			9.21-			9.21-
10992		TC	COLLECTION		05/31/2006	32.18-		32.18-			64.36-
10992		TC	COLLECTION		06/30/2006	22.70-		22.70-			45.40-

TAX AREA TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		.84		3.09		3.93 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS	22.70-		22.70-			45.40-
PR MO REAC BILL						
YTD COLLECTIONS	66.35-	.12-	65.96-			132.43- *
UNPAID BALANCE	66.35-	.72	65.96-	3.09		128.50- *

10992	001-009	AS ADD VAL CHG	800968	03/29/2006	.89	.08	.89				1.86
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		CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10992	001-009	TC	PEN CANCEL	800968	05/22/2006		.08-				.08-
10992	001-009	TC	PEN CANCEL	800968	05/22/2006				.08-		.08-
TAX AREA 001-009 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE								*
			PRIOR YTD ADJ			.89		.89	.08-		1.70
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			.89		.89	.08-		1.70
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS								*
			UNPAID BALANCE			.89		.89	.08-		1.70
											*
10992	001-043	AS	ADD VAL CHG	800312	11/28/2005	.39		.39			.78
10992	001-043	TC	PEN CANCEL	800312	01/09/2006		.03-				.03-
10992	001-043	AS	DEL VAL CHG	800312	03/15/2006			.39-			.39-
TAX AREA 001-043 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE								*
			PRIOR YTD ADJ			.39	.03-				.36
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			.39	.03-				.36
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS								*
			UNPAID BALANCE			.39	.03-				.36
											*
10992	054-007	AS	ADD VAL CHG	800448	12/07/2005	7.58		7.58			15.16
10992	054-007	AS	ADD VAL CHG	800460	12/14/2005	.57	.05	.57			1.19
10992	054-007	TC	PEN CANCEL	800460	01/17/2006		.05-				.05-
10992	054-007	TC	PEN CANCEL	800448	02/07/2006		.75-				.75-
TAX AREA 054-007 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE								*
			PRIOR YTD ADJ			8.15	.75-	8.15			15.55
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			8.15	.75-	8.15			15.55
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS								*
			UNPAID BALANCE			8.15	.75-	8.15			15.55
											*
10992	054-009	AS	ADD VAL CHG	800072	10/20/2005			2.74			2.74

						CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006								
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL			
10992	054-009	AS	ADD VAL CHG	800073	10/20/2005			.26			.26			
10992	054-009	AU	DEL SP ASST	800072	10/21/2005			2.74-			2.74-			
10992	054-009	AU	DEL SP ASST	800073	10/21/2005			.26-			.26-			
TAX AREA 054-009 TOTALS														
					1ST TAX TOTAL		1ST PEN TOTAL		2ND TAX TOTAL		2ND PEN TOTAL	COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE											
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											*
			YTD COLLECTIONS											*
			UNPAID BALANCE											*
TAX AREA 054-098 TOTALS														
					1ST TAX TOTAL		1ST PEN TOTAL		2ND TAX TOTAL		2ND PEN TOTAL	COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE											
			PRIOR YTD ADJ		1.63			1.63					3.26	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS		1.63			1.63					3.26	*
			MTD COLLECTIONS											
			PR MO REAC BILL											*
			YTD COLLECTIONS											*
			UNPAID BALANCE		1.63			1.63					3.26	*
TAX AREA 054-101 TOTALS														
					1ST TAX TOTAL		1ST PEN TOTAL		2ND TAX TOTAL		2ND PEN TOTAL	COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE											
			PRIOR YTD ADJ		2.00		.19	2.00					4.19	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS		2.00		.19	2.00					4.19	*
			MTD COLLECTIONS											
			PR MO REAC BILL											*
			YTD COLLECTIONS											*
			UNPAID BALANCE		2.00		.19	2.00					4.19	*
TAX AREA 055-026 TOTALS														
					1ST TAX TOTAL		1ST PEN TOTAL		2ND TAX TOTAL		2ND PEN TOTAL	COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE											
			PRIOR YTD ADJ		4.86		.48	4.86					10.20	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS		5.23		.52	5.23					10.98	
			MTD COLLECTIONS											
			PR MO REAC BILL											*
			YTD COLLECTIONS											*
			UNPAID BALANCE		5.03		.50	5.03					10.56	*

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10992	055-026	AS	ADD VAL CHG	800963	03/29/2006	4.86	.48	4.86			10.20
10992	055-026	AS	ADD VAL CHG	800964	03/29/2006	3.87	.38	3.87			8.12
10992	055-026	AS	ADD VAL CHG	800965	03/29/2006	4.29	.42	4.29			9.00
10992	055-026	AS	ADD VAL CHG	800966	03/29/2006	.44	.04	.44			.92
10992	055-026	TC	PEN CANCEL	800960	05/02/2006		.48-				.48-
10992	055-026	TC	PEN CANCEL	800960	05/02/2006				.48-		.48-
10992	055-026	TC	PEN CANCEL	800961	05/02/2006		.52-				.52-
10992	055-026	TC	PEN CANCEL	800961	05/02/2006				.52-		.52-
10992	055-026	TC	PEN CANCEL	800962	05/02/2006		.50-				.50-
10992	055-026	TC	PEN CANCEL	800962	05/02/2006				.50-		.50-
10992	055-026	TC	PEN CANCEL	800963	05/02/2006		.48-				.48-
10992	055-026	TC	PEN CANCEL	800963	05/02/2006				.48-		.48-
10992	055-026	TC	PEN CANCEL	800964	05/02/2006		.38-				.38-
10992	055-026	TC	PEN CANCEL	800964	05/02/2006				.38-		.38-
10992	055-026	TC	PEN CANCEL	800965	05/02/2006		.42-				.42-
10992	055-026	TC	PEN CANCEL	800965	05/02/2006				.42-		.42-
10992	055-026	TC	PEN CANCEL	800966	05/02/2006		.04-				.04-
10992	055-026	TC	PEN CANCEL	800966	05/02/2006				.04-		.04-
TAX AREA 055-026 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE								*
			PRIOR YTD ADJ			28.58		28.58	2.82-		54.34
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			28.58		28.58	2.82-		54.34 *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS								*
			UNPAID BALANCE			28.58		28.58	2.82-		54.34 *
10992	059-040	AS	ADD VAL CHG	801053	05/03/2006	2.24	.22	2.24	.22		4.92
10992	059-040	AS	ADD VAL CHG	801050	05/03/2006	3.36	.33	3.36	.33		7.38
10992	059-040	AS	ADD VAL CHG	801051	05/03/2006	3.62	.36	3.62	.36		7.96
10992	059-040	AS	ADD VAL CHG	801052	05/03/2006	3.48	.34	3.48	.34		7.64
10992	059-040	AS	ADD VAL CHG	801054	05/03/2006	1.78	.17	1.78	.17		3.90
10992	059-040	AS	ADD VAL CHG	801055	05/03/2006	1.97	.19	1.97	.19		4.32
10992	059-040	AS	ADD VAL CHG	801056	05/03/2006	.20	.02	.20	.02		.44
10992	059-040	AS	ADD VAL CHG	801241	05/03/2006	.46	.04	.46	.04		1.00
10992	059-040	AS	ADD VAL CHG	801242	05/03/2006	.50	.05	.50	.05		1.10
10992	059-040	AS	ADD VAL CHG	801243	05/03/2006	.48	.04	.48	.04		1.04
10992	059-040	AS	ADD VAL CHG	801244	05/03/2006	.46	.04	.46	.04		1.00
10992	059-040	AS	ADD VAL CHG	801245	05/03/2006	.37	.03	.37	.03		.80
10992	059-040	AS	ADD VAL CHG	801246	05/03/2006	.40	.04	.40	.04		.88
10992	059-040	AS	ADD VAL CHG	801249	05/03/2006	.04		.04			.08
10992	059-040	AU	DEL SP ASST	801050	05/05/2006	3.36-	.33-	3.36-	.33-		7.38-
10992	059-040	AU	DEL SP ASST	801051	05/05/2006	3.62-	.36-	3.62-	.36-		7.96-
10992	059-040	AU	DEL SP ASST	801052	05/05/2006	3.48-	.34-	3.48-	.34-		7.64-
10992	059-040	TC	PEN CANCEL	801241	05/25/2006		.04-				.04-
10992	059-040	TC	PEN CANCEL	801241	05/25/2006				.04-		.04-
10992	059-040	TC	PEN CANCEL	801242	05/25/2006		.05-				.05-
10992	059-040	TC	PEN CANCEL	801242	05/25/2006				.05-		.05-
10992	059-040	TC	PEN CANCEL	801243	05/25/2006		.04-				.04-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2006	TO 06/30/2006	COST	TOTAL
10992	059-040	TC	PEN CANCEL	801243	05/25/2006								.04-
10992	059-040	TC	PEN CANCEL	801244	05/25/2006		.04-						.04-
10992	059-040	TC	PEN CANCEL	801244	05/25/2006								.04-
10992	059-040	TC	PEN CANCEL	801245	05/25/2006		.03-						.03-
10992	059-040	TC	PEN CANCEL	801245	05/25/2006								.03-
10992	059-040	TC	PEN CANCEL	801246	05/25/2006		.04-						.04-
10992	059-040	TC	PEN CANCEL	801246	05/25/2006								.04-
10992	059-040	TC	PEN CANCEL	801249	05/25/2006								.04-
10992	059-040	TC	PEN CANCEL	801249	05/25/2006								.04-

TAX AREA 059-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	8.90	.60	8.90	.60		19.00	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	8.90	.60	8.90	.60		19.00	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	8.90	.60	8.90	.60		19.00	*

10992	078-079	AS	ADD VAL CHG	800393	12/07/2005	.35		.35					.70
10992	078-079	AU	DEL SP ASST	800393	12/09/2005	.35-		.35-					.70-

TAX AREA 078-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE							*

10992	078-100	AS	ADD VAL CHG	800844	03/01/2006	1.50	.15	1.50					3.15
10992	078-100	AS	ADD VAL CHG	800845	03/01/2006	1.66	.16	1.66					3.48
10992	078-100	AU	DEL SP ASST	800844	03/03/2006	1.50-	.15-	1.50-					3.15-
10992	078-100	AU	DEL SP ASST	800845	03/03/2006	1.66-	.16-	1.66-					3.48-
10992	078-100	AS	ADD VAL CHG	801136	05/03/2006	4.90	.49	4.90	.49				10.78
10992	078-100	AS	ADD VAL CHG	801137	05/03/2006	3.90	.39	3.90	.39				8.58
10992	078-100	AS	ADD VAL CHG	801138	05/03/2006	4.32	.43	4.32	.43				9.50
10992	078-100	AS	ADD VAL CHG	801139	05/03/2006	.44	.04	.44	.04				.96

TAX AREA 078-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	13.56	1.35	13.56	1.35		29.82	
MTD ADJ CREDIT							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CURRENT SECOND PENALTY	FROM: 06/01/2006 TO 06/30/2006	COST	TOTAL
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		13.56	1.35	13.56	1.35				29.82 *
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE		13.56	1.35	13.56	1.35				29.82 *

10992	085-016	AS	ADD VAL CHG	801087	05/03/2006	1.22	.12	1.22	.12			2.68
10992	085-016	AS	ADD VAL CHG	801088	05/03/2006	.09		.09				.18
10992	085-016	AS	ADD VAL CHG	801118	05/03/2006	6.18	.61	6.18	.61			13.58
10992	085-016	AS	ADD VAL CHG	801119	05/03/2006	5.97	.59	5.97	.59			13.12
10992	085-016	AS	ADD VAL CHG	801120	05/03/2006	4.75	.47	4.75	.47			10.44
10992	085-016	AS	ADD VAL CHG	801121	05/03/2006	5.26	.52	5.26	.52			11.56
10992	085-016	AS	ADD VAL CHG	801122	05/03/2006	.54	.05	.54	.05			1.18
10992	085-016	AU	DEL SP ASST	801088	05/04/2006	.09-		.09-				.18-
10992	085-016	TC	PEN CANCEL	801118	06/27/2006		.61-					.61-
10992	085-016	TC	PEN CANCEL	801118	06/27/2006				.61-			.61-
10992	085-016	TC	PEN CANCEL	801119	06/27/2006		.59-					.59-
10992	085-016	TC	PEN CANCEL	801119	06/27/2006				.59-			.59-
10992	085-016	TC	PEN CANCEL	801120	06/27/2006		.47-					.47-
10992	085-016	TC	PEN CANCEL	801120	06/27/2006				.47-			.47-
10992	085-016	TC	PEN CANCEL	801121	06/27/2006		.52-					.52-
10992	085-016	TC	PEN CANCEL	801121	06/27/2006				.52-			.52-
10992	085-016	TC	PEN CANCEL	801122	06/27/2006		.05-					.05-
10992	085-016	TC	PEN CANCEL	801122	06/27/2006				.05-			.05-

TAX AREA 085-016 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			23.92	2.36	23.92	2.36			52.56
			MTD ADJ CREDIT				2.24-		2.24-			4.48-
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			23.92	.12	23.92	.12			48.08 *
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			23.92	.12	23.92	.12			48.08 *

10992	090-022	AS	ADD VAL CHG	800391	12/07/2005	.65		.65				1.30
10992	090-022	AU	PRM COL ADJ	800391	02/28/2006	.65	.06	.65				1.36

TAX AREA 090-022 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			.65		.65				1.30
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			.65		.65				1.30 *
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			.65	.06	.65				1.36 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			UNPAID BALANCE			1.30	.06		1.30			2.66 *

10992	100-152	AS	ADD VAL CHG	801354	06/14/2006	4.19	.41		4.19	.41		9.20
10992	100-152	AS	ADD VAL CHG	801355	06/14/2006	4.28	.42		4.28	.42		9.40
10992	100-152	AU	DEL SP ASST	801354	06/16/2006	4.19-	.41-		4.19-	.41-		9.20-
10992	100-152	AU	DEL SP ASST	801355	06/16/2006	4.28-	.42-		4.28-	.42-		9.40-

TAX AREA 100-152 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ						
MTD ADJ CREDIT	8.47-	.83-	8.47-	.83-		18.60-
MTD ADJ DEBIT	8.47	.83	8.47	.83		18.60
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS						*
UNPAID BALANCE						*

TAX CLASS 10992 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		.84		3.09		3.93 *
PRIOR YTD ADJ	88.67	3.72	88.28	1.41		182.08
MTD ADJ CREDIT	8.47-	3.07-	8.47-	3.07-		23.08-
MTD ADJ DEBIT	8.47	.83	8.47	.83		18.60
YTD ADJUSTMENTS	88.67	1.48	88.28	.83-		177.60 *
MTD COLLECTIONS	22.70-		22.70-			45.40-
PR MO REAC BILL						
YTD COLLECTIONS	65.70-	.06-	65.31-			131.07- *
UNPAID BALANCE	22.97	2.26	22.97	2.26		50.46 *

10998	000-001	AU	ADD VAL CHG	500047	02/01/2006	33.61	3.36		33.61			70.58
10998	000-001	AU	ADD VAL CHG	500048	02/01/2006	54.51	5.45		54.51			114.47
10998	000-001	AU	ADD VAL CHG	500049	02/01/2006	19.15	1.91		19.15			40.21
10998	000-001	TC	PEN CANCEL	500047	03/10/2006		3.36-					3.36-
10998	000-001	TC	PEN CANCEL	500048	03/10/2006		5.45-					5.45-
10998	000-001	TC	PEN CANCEL	500049	03/10/2006		1.91-					1.91-
10998	000-001	TC	COLLECTION		03/31/2006	107.27-			107.27-			214.54-

TAX AREA 000-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	107.27		107.27			214.54
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	107.27		107.27			214.54 *
MTD COLLECTIONS						
PR MO REAC BILL						



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
			YTD ADJUSTMENTS		621.17	14.49-		476.20			1,082.88 *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS		621.17-			476.20-	47.58-	70.00-	1,214.95- *
			UNPAID BALANCE								*
10998	002-002	AS	ADD VAL CHG	800016	10/20/2005	164.61		164.61			329.22
10998	002-002	AS	ADD VAL CHG	800017	10/20/2005	261.03		261.03			522.06
10998	002-002	AS	ADD VAL CHG	800335	11/23/2005	142.31		142.31			284.62
10998	002-002	AS	ADD VAL CHG	800340	11/23/2005	35.81		35.81			71.62
10998	002-002	AS	ADD VAL CHG	800342	12/07/2005	536.34		536.34			1,072.68
10998	002-002	AS	ADD VAL CHG	800349	12/07/2005	317.92		317.92			635.84
10998	002-002	AS	ADD VAL CHG	800358	12/07/2005	35.81		35.81			71.62
10998	002-002	AS	ADD VAL CHG	800359	12/07/2005	316.85		316.85			633.70
10998	002-002	AS	ADD VAL CHG	800360	12/07/2005	311.53		311.53			623.06
10998	002-002	DP	1ST PEN CHG		12/12/2005		169.64				169.64
10998	002-002	TC	COLLECTION		12/12/2005	425.64-					425.64-
10998	002-002	AS	ADD VAL CHG	800514	12/14/2005	37.31	3.73	37.31			78.35
10998	002-002	AS	ADD VAL CHG	800515	12/14/2005	33.55	3.35	33.55			70.45
10998	002-002	AS	ADD VAL CHG	800516	12/14/2005	29.77	2.97	29.77			62.51
10998	002-002	AS	ADD VAL CHG	800517	12/14/2005	26.33	2.63	26.33			55.29
10998	002-002	AS	ADD VAL CHG	800518	12/14/2005	18.78	1.87	18.78			39.43
10998	002-002	TC	PEN CANCEL	800340	12/30/2005		3.58-				3.58-
10998	002-002	TC	COLLECTION		12/31/2005	35.81-		35.81-			71.62-
10998	002-002	AS	ADD VAL CHG	800519	01/04/2006	11.25	1.12	11.25			23.62
10998	002-002	TC	PEN CANCEL	800335	01/05/2006		14.23-				14.23-
10998	002-002	TC	PEN CANCEL	800359	01/19/2006		31.68-				31.68-
10998	002-002	TC	PEN CANCEL	800360	01/19/2006		31.15-				31.15-
10998	002-002	TC	COLLECTION		01/31/2006	770.69-		142.31-			913.00-
10998	002-002	AS	ADD VAL CHG	800709	02/10/2006	196.03	19.60	196.03			411.66
10998	002-002	AS	ADD VAL CHG	800710	02/10/2006	199.60	19.96	199.60			419.16
10998	002-002	AS	ADD VAL CHG	800711	02/10/2006	205.47	20.54	205.47			431.48
10998	002-002	AS	ADD VAL CHG	800712	02/10/2006	209.33	20.93	209.33			439.59
10998	002-002	AS	ADD VAL CHG	800713	02/10/2006	213.31	21.33	213.31			447.95
10998	002-002	AS	ADD VAL CHG	800714	02/10/2006	217.33	21.73	217.33			456.39
10998	002-002	AS	ADD VAL CHG	800715	02/10/2006	221.18	22.11	221.18			464.47
10998	002-002	AS	ADD VAL CHG	800716	02/10/2006	224.96	22.49	224.96			472.41
10998	002-002	AS	ADD VAL CHG	800861	03/01/2006	16.55	1.65	16.55			34.75
10998	002-002	AS	ADD VAL CHG	800862	03/01/2006	16.51	1.65	16.51			34.67
10998	002-002	AS	ADD VAL CHG	800863	03/01/2006	16.48	1.64	16.48			34.60
10998	002-002	AU	DEL SP ASST	800861	03/02/2006	16.55-	1.65-	16.55-			34.75-
10998	002-002	AU	DEL SP ASST	800862	03/02/2006	16.51-	1.65-	16.51-			34.67-
10998	002-002	AU	DEL SP ASST	800863	03/02/2006	16.48-	1.64-	16.48-			34.60-
10998	002-002	AU	ADD VAL CHG	502049	03/29/2006			1,913.16			1,913.16
10998	002-002	AU	ADD VAL CHG	502051	03/29/2006			1,947.06			1,947.06
10998	002-002	AS	ADD VAL CHG	800921	03/29/2006	194.41	19.44	194.41			408.26
10998	002-002	AS	ADD VAL CHG	800922	03/29/2006	198.10	19.81	198.10			416.01
10998	002-002	AS	ADD VAL CHG	800923	03/29/2006	201.85	20.18	201.85			423.88
10998	002-002	AS	ADD VAL CHG	800924	03/29/2006	205.42	20.54	205.42			431.38
10998	002-002	AS	ADD VAL CHG	800925	03/29/2006	208.94	20.89	208.94			438.77
10998	002-002	AU	DEL SP ASST	502049	03/31/2006			1,913.16-			1,913.16-
10998	002-002	AU	DEL SP ASST	502051	03/31/2006			1,947.06-			1,947.06-
10998	002-002	DP	2ND PEN CHG		04/10/2006				397.78	270.00	667.78

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	COLLECTION		04/10/2006	536.34-	53.63-	961.98-			1,551.95-
10998	002-002	AS	ADD VAL CHG	801027	04/10/2006	36.02	3.60	36.02			75.64
10998	002-002	AS	ADD VAL CHG	801028	04/10/2006	35.98	3.59	35.98			75.55
10998	002-002	AS	ADD VAL CHG	801029	04/10/2006	35.90	3.59	35.90			75.39
10998	002-002	AS	ADD VAL CHG	801030	04/10/2006	35.84	3.58	35.84			75.26
10998	002-002	AS	ADD VAL CHG	801035	04/17/2006	95.32	9.53	95.32	9.53	10.00	219.70
10998	002-002	AS	ADD VAL CHG	801037	04/17/2006	152.88	15.28	152.88	15.28	10.00	346.32
10998	002-002	AS	ADD VAL CHG	801038	04/17/2006	155.59	15.55	155.59	15.55	10.00	352.28
10998	002-002	TC	PEN CANCEL	800921	05/02/2006		19.44-				19.44-
10998	002-002	TC	PEN CANCEL	800921	05/02/2006				19.44-	10.00-	29.44-
10998	002-002	TC	PEN CANCEL	800922	05/02/2006		19.81-				19.81-
10998	002-002	TC	PEN CANCEL	800922	05/02/2006				19.81-	10.00-	29.81-
10998	002-002	TC	PEN CANCEL	800923	05/02/2006		20.18-				20.18-
10998	002-002	TC	PEN CANCEL	800923	05/02/2006				20.18-	10.00-	30.18-
10998	002-002	TC	PEN CANCEL	800924	05/02/2006		20.54-				20.54-
10998	002-002	TC	PEN CANCEL	800924	05/02/2006				20.54-	10.00-	30.54-
10998	002-002	TC	PEN CANCEL	800925	05/02/2006		20.89-				20.89-
10998	002-002	TC	PEN CANCEL	800925	05/02/2006				20.89-	10.00-	30.89-
10998	002-002	AS	ADD VAL CHG	801061	05/03/2006	236.56	23.65	236.56	23.65	10.00	530.42
10998	002-002	AS	ADD VAL CHG	801062	05/03/2006	240.87	24.08	240.87	24.08	10.00	539.90
10998	002-002	AS	ADD VAL CHG	801063	05/03/2006	247.97	24.79	247.97	24.79	10.00	555.52
10998	002-002	AS	ADD VAL CHG	801064	05/03/2006	252.63	25.26	252.63	25.26	10.00	565.78
10998	002-002	AS	ADD VAL CHG	801065	05/03/2006	257.44	25.74	257.44	25.74	10.00	576.36
10998	002-002	AS	ADD VAL CHG	801066	05/03/2006	262.31	26.23	262.31	26.23	10.00	587.08
10998	002-002	AS	ADD VAL CHG	801067	05/03/2006	266.96	26.69	266.96	26.69	10.00	597.30
10998	002-002	AS	ADD VAL CHG	801068	05/03/2006	271.53	27.15	271.53	27.15	10.00	607.36
10998	002-002	AS	ADD VAL CHG	801191	05/03/2006	9.50	.95	9.50	.95	10.00	30.90
10998	002-002	TC	PEN CANCEL	801035	05/30/2006		9.53-				9.53-
10998	002-002	TC	PEN CANCEL	801035	05/30/2006				9.53-	10.00-	19.53-
10998	002-002	TC	PEN CANCEL	801037	05/30/2006		15.28-				15.28-
10998	002-002	TC	PEN CANCEL	801037	05/30/2006				15.28-	10.00-	25.28-
10998	002-002	TC	PEN CANCEL	801038	05/30/2006		15.55-				15.55-
10998	002-002	TC	PEN CANCEL	801038	05/30/2006				15.55-	10.00-	25.55-
10998	002-002	TC	COLLECTION		05/31/2006	1,412.51-		1,412.51-			2,825.02-
10998	002-002	TC	PEN CANCEL	801191	06/12/2006		.95-				.95-
10998	002-002	TC	PEN CANCEL	801191	06/12/2006				.95-	10.00-	10.95-
10998	002-002	AS	ADD VAL CHG	801350	06/14/2006	315.12	31.51	315.12	31.51	10.00	703.26
10998	002-002	AS	DEL VAL CHG	801061	06/14/2006	236.56-	23.65-	236.56-	23.65-	10.00-	530.42-
10998	002-002	AS	DEL VAL CHG	801062	06/14/2006	240.87-	24.08-	240.87-	24.08-	10.00-	539.90-
10998	002-002	AS	DEL VAL CHG	801063	06/14/2006	247.97-	24.79-	247.97-	24.79-	10.00-	555.52-
10998	002-002	AS	DEL VAL CHG	801064	06/14/2006	252.63-	25.26-	252.63-	25.26-	10.00-	565.78-
10998	002-002	AS	DEL VAL CHG	801065	06/14/2006	257.44-	25.74-	257.44-	25.74-	10.00-	576.36-
10998	002-002	AS	DEL VAL CHG	801066	06/14/2006	262.31-	26.23-	262.31-	26.23-	10.00-	587.08-
10998	002-002	AS	DEL VAL CHG	801067	06/14/2006	266.96-	26.69-	266.96-	26.69-	10.00-	597.30-
10998	002-002	AS	DEL VAL CHG	801068	06/14/2006	271.53-	27.15-	271.53-	27.15-	10.00-	607.36-
10998	002-002	AU	DEL SP ASST	801350	06/16/2006	315.12-	31.51-	315.12-	31.51-	10.00-	703.26-
10998	002-002	TC	COLLECTION		06/30/2006	45.31-	3.58-	45.31-	3.58-	10.00-	107.78-
10998	002-002	TC	DEL SP ASST	801027	06/30/2006	36.02-	3.60-	36.02-	3.60-	10.00-	89.24-
10998	002-002	TC	DEL SP ASST	801028	06/30/2006	35.98-	3.59-	35.98-	3.59-	10.00-	89.14-
10998	002-002	TC	DEL SP ASST	801029	06/30/2006	35.90-	3.59-	35.90-	3.59-	10.00-	88.98-
10998	002-002	TC	DEL SP ASST	801030	06/30/2006	35.84-	3.58-	35.84-	3.58-	10.00-	88.84-
10998	002-002	TC	DEL SP ASST	800359	06/30/2006			316.85-	31.68-	10.00-	358.53-
10998	002-002	TC	DEL SP ASST	800360	06/30/2006			311.53-	31.15-	10.00-	352.68-

TAX AREA 002-002 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			7,568.43	322.62	7,568.43	103.68	40.00	15,603.16
			MTD ADJ CREDIT			2,495.13-	250.41-	3,123.51-	313.24-	160.00-	6,342.29-
			MTD ADJ DEBIT			315.12	31.51	315.12	31.51	10.00	703.26
			YTD ADJUSTMENTS			5,388.42	103.72	4,760.04	178.05-	110.00-	9,964.13
			MTD COLLECTIONS			45.31-	3.58-	45.31-	3.58-	10.00-	107.78-
			PR MO REAC BILL								
			YTD COLLECTIONS			3,226.30-	57.21-	2,597.92-	3.58-	10.00-	5,895.01-
			UNPAID BALANCE			2,162.12	216.15	2,162.12	216.15	150.00	4,906.54

10998	002-007	AS	ADD VAL CHG	800344	12/07/2005	1,812.69		1,812.69			3,625.38
10998	002-007	AS	ADD VAL CHG	800345	12/07/2005	1,847.16		1,847.16			3,694.32
10998	002-007	AS	ADD VAL CHG	800346	12/07/2005	1,882.08		1,882.08			3,764.16
10998	002-007	AS	ADD VAL CHG	800347	12/07/2005	1,915.43		1,915.43			3,830.86
10998	002-007	AS	ADD VAL CHG	800348	12/07/2005	1,896.98		1,896.98			3,793.96
10998	002-007	DP	1ST PEN CHG		12/12/2005			935.40			935.40
10998	002-007	TC	PEN CANCEL	800344	12/27/2005			181.26-			181.26-
10998	002-007	TC	PEN CANCEL	800345	12/27/2005			184.71-			184.71-
10998	002-007	TC	PEN CANCEL	800346	12/27/2005			188.20-			188.20-
10998	002-007	TC	PEN CANCEL	800347	12/27/2005			191.54-			191.54-
10998	002-007	TC	PEN CANCEL	800348	12/27/2005			189.69-			189.69-
10998	002-007	TC	COLLECTION		12/31/2005	9,354.34-		9,354.34-			18,708.68-
10998	002-007	AS	ADD VAL CHG	800916	03/29/2006	670.73	67.07	670.73			1,408.53
10998	002-007	DP	2ND PEN CHG		04/10/2006				67.07	10.00	77.07
10998	002-007	AS	ADD VAL CHG	801146	05/03/2006			2,898.58	289.85	10.00	3,198.43
10998	002-007	AS	ADD VAL CHG	801147	05/03/2006			2,953.68	295.36	10.00	3,259.04
10998	002-007	AS	ADD VAL CHG	801148	05/03/2006			3,009.52	300.95	10.00	3,320.47
10998	002-007	AS	ADD VAL CHG	801149	05/03/2006			3,062.84	306.28	10.00	3,379.12
10998	002-007	AS	ADD VAL CHG	801152	05/03/2006			9,109.02	910.90	10.00	10,029.92
10998	002-007	AS	ADD VAL CHG	801153	05/03/2006			9,282.18	928.21	10.00	10,220.39
10998	002-007	AS	ADD VAL CHG	801154	05/03/2006			9,457.70	945.77	10.00	10,413.47
10998	002-007	AS	ADD VAL CHG	801155	05/03/2006			9,625.24	962.52	10.00	10,597.76
10998	002-007	AS	ADD VAL CHG	801187	05/03/2006	9.33	.93	9.33	.93	10.00	30.52
10998	002-007	AS	ADD VAL CHG	801188	05/03/2006	9.52	.95	9.52	.95	10.00	30.94
10998	002-007	AS	ADD VAL CHG	801189	05/03/2006	9.68	.96	9.68	.96	10.00	31.28
10998	002-007	AS	ADD VAL CHG	801190	05/03/2006	2.61	.26	2.61	.26	10.00	15.74
10998	002-007	AS	ADD VAL CHG	801196	05/03/2006	4.05	.40	4.05	.40	10.00	18.90
10998	002-007	AS	ADD VAL CHG	801213	05/03/2006	58.04	5.80	58.04	5.80	10.00	137.68
10998	002-007	AS	ADD VAL CHG	801214	05/03/2006	57.07	5.70	57.07	5.70	10.00	135.54
10998	002-007	AS	ADD VAL CHG	801215	05/03/2006	56.08	5.60	56.08	5.60	10.00	133.36
10998	002-007	AS	ADD VAL CHG	801216	05/03/2006	55.05	5.50	55.05	5.50	10.00	131.10
10998	002-007	AU	DEL SP ASST	801190	05/04/2006	2.61-	.26-	2.61-	.26-	10.00-	15.74-
10998	002-007	AU	DEL SP ASST	801196	05/04/2006	4.05-	.40-	4.05-	.40-	10.00-	18.90-
10998	002-007	AU	DEL SP ASST	801146	05/04/2006			2,898.58-	289.85-	10.00-	3,198.43-
10998	002-007	AU	DEL SP ASST	801147	05/04/2006			2,953.68-	295.36-	10.00-	3,259.04-
10998	002-007	AU	DEL SP ASST	801148	05/04/2006			3,009.52-	300.95-	10.00-	3,320.47-
10998	002-007	AU	DEL SP ASST	801149	05/04/2006			3,062.84-	306.28-	10.00-	3,379.12-
10998	002-007	AU	DEL SP ASST	801152	05/04/2006			9,109.02-	910.90-	10.00-	10,029.92-
10998	002-007	AU	DEL SP ASST	801153	05/04/2006			9,282.18-	928.21-	10.00-	10,220.39-
10998	002-007	AU	DEL SP ASST	801154	05/04/2006			9,457.70-	945.77-	10.00-	10,413.47-
10998	002-007	AU	DEL SP ASST	801155	05/04/2006			9,625.24-	962.52-	10.00-	10,597.76-
10998	002-007	TC	PEN CANCEL	800916	05/08/2006			67.07-			67.07-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	002-007	TC	PEN CANCEL	800916	05/08/2006				67.07-	10.00-	77.07-
10998	002-007	AS	ADD VAL CHG	801292	05/18/2006			1,854.84	185.48	10.00	2,050.32
10998	002-007	AS	ADD VAL CHG	801301	05/18/2006	2,299.09	229.90	2,299.09	229.90	10.00	5,067.98
10998	002-007	AU	DEL SP ASST	801292	05/19/2006			1,854.84-	185.48-	10.00-	2,050.32-
10998	002-007	TC	COLLECTION		05/31/2006	670.73-		670.73-			1,341.46-
10998	002-007	TC	PEN CANCEL	801213	06/14/2006		5.80-				5.80-
10998	002-007	TC	PEN CANCEL	801213	06/14/2006				5.80-	10.00-	15.80-
10998	002-007	TC	PEN CANCEL	801214	06/14/2006		5.70-				5.70-
10998	002-007	TC	PEN CANCEL	801214	06/14/2006				5.70-	10.00-	15.70-
10998	002-007	TC	PEN CANCEL	801215	06/14/2006		5.60-				5.60-
10998	002-007	TC	PEN CANCEL	801215	06/14/2006				5.60-	10.00-	15.60-
10998	002-007	TC	PEN CANCEL	801216	06/14/2006		5.50-				5.50-
10998	002-007	TC	PEN CANCEL	801216	06/14/2006				5.50-	10.00-	15.50-
10998	002-007	TC	PEN CANCEL	801301	06/16/2006		229.90-				229.90-
10998	002-007	TC	PEN CANCEL	801301	06/16/2006				229.90-	10.00-	239.90-
10998	002-007	TC	COLLECTION		06/30/2006	2,553.86-	2.84-	2,553.86-	2.84-	30.00-	5,143.40-

TAX AREA 002-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		935.40		67.07	10.00	1,012.47 *
PRIOR YTD ADJ	12,578.93	680.06-	12,578.93	188.27	70.00	24,736.07
MTD ADJ CREDIT		252.50-		252.50-	50.00-	555.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	12,578.93	932.56-	12,578.93	64.23-	20.00	24,181.07 *
MTD COLLECTIONS	2,553.86-	2.84-	2,553.86-	2.84-	30.00-	5,143.40-
PR MO REAC BILL						
YTD COLLECTIONS	12,578.93-	2.84-	12,578.93-	2.84-	30.00-	25,193.54- *
UNPAID BALANCE						*

10998	054-007	AS	ADD VAL CHG	800448	12/07/2005	6,117.67		6,117.67			12,235.34
10998	054-007	DP	1ST PEN CHG		12/12/2005		611.76				611.76
10998	054-007	AS	ADD VAL CHG	800460	12/14/2005	449.94	44.99	449.94			944.87
10998	054-007	AS	ADD VAL CHG	800513	12/14/2005	84.18	8.41	84.18			176.77
10998	054-007	TC	PEN CANCEL	800460	01/17/2006		44.99-				44.99-
10998	054-007	TC	COLLECTION		01/31/2006	449.94-		449.94-			899.88-
10998	054-007	TC	PEN CANCEL	800448	02/07/2006		611.76-				611.76-
10998	054-007	TC	COLLECTION		02/28/2006	6,117.67-					6,117.67-
10998	054-007	DP	2ND PEN CHG		04/10/2006				8.41	10.00	18.41
10998	054-007	TC	COLLECTION		04/10/2006			6,117.67-			6,117.67-
10998	054-007	AS	ADD VAL CHG	801236	05/03/2006	50.98	5.09	50.98	5.09	10.00	122.14
10998	054-007	AS	ADD VAL CHG	801237	05/03/2006	51.06	5.10	51.06	5.10	10.00	122.32
10998	054-007	AU	DEL SP ASST	800513	05/16/2006	84.18-	8.41-	84.18-	8.41-	10.00-	195.18-
10998	054-007	TC	PEN CANCEL	801236	06/06/2006		5.09-				5.09-
10998	054-007	TC	PEN CANCEL	801236	06/06/2006				5.09-	10.00-	15.09-
10998	054-007	TC	PEN CANCEL	801237	06/06/2006		5.10-				5.10-
10998	054-007	TC	PEN CANCEL	801237	06/06/2006				5.10-	10.00-	15.10-
10998	054-007	TC	COLLECTION		06/30/2006	102.04-		102.04-			204.08-

TAX AREA 054-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		611.76		8.41	10.00	630.17 *
PRIOR YTD ADJ	6,669.65	601.57-	6,669.65	1.78	10.00	12,749.51
MTD ADJ CREDIT		10.19-		10.19-	20.00-	40.38-



TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL	
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS		6,669.65	611.76-	6,669.65		8.41-	10.00-	12,709.13	*
		MTD COLLECTIONS		102.04-		102.04-				204.08-	
		PR MO REAC BILL									
		YTD COLLECTIONS		6,669.65-		6,669.65-				13,339.30-	*
		UNPAID BALANCE									*

10998	054-009	AS ADD VAL CHG	800074	10/20/2005	315.43		315.43			630.86	
10998	054-009	DP 1ST PEN CHG		12/12/2005							
10998	054-009	TC COLLECTION		12/12/2005	315.43-					315.43-	
10998	054-009	TC COLLECTION		03/31/2006			315.43-			315.43-	
10998	054-009	AS ADD VAL CHG	801132	05/03/2006	5,148.08	514.80	5,148.08	514.80	10.00	11,335.76	

TAX AREA 054-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	5,463.51	514.80	5,463.51	514.80	10.00	11,966.62	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	5,463.51	514.80	5,463.51	514.80	10.00	11,966.62	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	315.43-		315.43-			630.86-	*
UNPAID BALANCE	5,148.08	514.80	5,148.08	514.80	10.00	11,335.76	*

10998	054-098	AS ADD VAL CHG	800465	12/14/2005	591.19	59.11	591.19			1,241.49	
10998	054-098	TC PEN CANCEL	800465	01/13/2006		59.11-				59.11-	
10998	054-098	TC COLLECTION		01/31/2006	591.19-					591.19-	
10998	054-098	TC COLLECTION		04/10/2006			591.19-			591.19-	

TAX AREA 054-098 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	591.19		591.19			1,182.38	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	591.19		591.19			1,182.38	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	591.19-		591.19-			1,182.38-	*
UNPAID BALANCE							*

10998	054-101	AS ADD VAL CHG	800401	12/07/2005	35.46		35.46			70.92	
10998	054-101	AS ADD VAL CHG	800402	12/07/2005	35.41		35.41			70.82	
10998	054-101	AS ADD VAL CHG	800403	12/07/2005	35.46		35.46			70.92	
10998	054-101	AS ADD VAL CHG	800404	12/07/2005	35.37		35.37			70.74	
10998	054-101	AS ADD VAL CHG	800405	12/07/2005	35.50		35.50			71.00	
10998	054-101	DP 1ST PEN CHG		12/12/2005		17.70				17.70	
10998	054-101	AS ADD VAL CHG	800463	12/14/2005	219.57	21.95	219.57			461.09	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	054-101	AS	ADD VAL CHG	800464	12/14/2005	224.50	22.45	224.50			471.45
10998	054-101	TC	PEN CANCEL	800401	01/05/2006		3.54-				3.54-
10998	054-101	TC	PEN CANCEL	800402	01/05/2006		3.54-				3.54-
10998	054-101	TC	PEN CANCEL	800403	01/05/2006		3.54-				3.54-
10998	054-101	TC	PEN CANCEL	800404	01/05/2006		3.53-				3.53-
10998	054-101	TC	PEN CANCEL	800405	01/05/2006		3.55-				3.55-
10998	054-101	TC	COLLECTION		01/31/2006	177.20-		177.20-			354.40-
10998	054-101	DP	2ND PEN CHG		04/10/2006				44.40	20.00	64.40

TAX AREA 054-101 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		17.70		44.40	20.00	82.10 *
PRIOR YTD ADJ	621.27	26.70	621.27			1,269.24
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	621.27	26.70	621.27			1,269.24 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	177.20-		177.20-			354.40- *
UNPAID BALANCE	444.07	44.40	444.07	44.40	20.00	996.94 *

10998	055-026	AS	ADD VAL CHG	800960	03/29/2006	265.62	26.56	265.62			557.80
10998	055-026	AS	ADD VAL CHG	800961	03/29/2006	269.80	26.98	269.80			566.58
10998	055-026	AS	ADD VAL CHG	800962	03/29/2006	275.14	27.51	275.14			577.79
10998	055-026	AS	ADD VAL CHG	800963	03/29/2006	280.28	28.02	280.28			588.58
10998	055-026	AS	ADD VAL CHG	800964	03/29/2006	286.31	28.63	286.31			601.25
10998	055-026	AS	ADD VAL CHG	800965	03/29/2006	291.26	29.12	291.26			611.64
10998	055-026	AS	ADD VAL CHG	800966	03/29/2006	297.79	29.77	297.79			625.35
10998	055-026	DP	2ND PEN CHG		04/10/2006				196.59	70.00	266.59
10998	055-026	TC	PEN CANCEL	800960	05/02/2006		26.56-				26.56-
10998	055-026	TC	PEN CANCEL	800960	05/02/2006			26.56-	10.00-		36.56-
10998	055-026	TC	PEN CANCEL	800961	05/02/2006		26.98-				26.98-
10998	055-026	TC	PEN CANCEL	800961	05/02/2006			26.98-	10.00-		36.98-
10998	055-026	TC	PEN CANCEL	800962	05/02/2006		27.51-				27.51-
10998	055-026	TC	PEN CANCEL	800962	05/02/2006			27.51-	10.00-		37.51-
10998	055-026	TC	PEN CANCEL	800963	05/02/2006		28.02-				28.02-
10998	055-026	TC	PEN CANCEL	800963	05/02/2006			28.02-	10.00-		38.02-
10998	055-026	TC	PEN CANCEL	800964	05/02/2006		28.63-				28.63-
10998	055-026	TC	PEN CANCEL	800964	05/02/2006			28.63-	10.00-		38.63-
10998	055-026	TC	PEN CANCEL	800965	05/02/2006		29.12-				29.12-
10998	055-026	TC	PEN CANCEL	800965	05/02/2006			29.12-	10.00-		39.12-
10998	055-026	TC	PEN CANCEL	800966	05/02/2006		29.77-				29.77-
10998	055-026	TC	PEN CANCEL	800966	05/02/2006			29.77-	10.00-		39.77-
10998	055-026	TC	COLLECTION		05/31/2006	1,966.20-		1,966.20-			3,932.40-

TAX AREA 055-026 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				196.59	70.00	266.59 *
PRIOR YTD ADJ	1,966.20		1,966.20	196.59-	70.00-	3,665.81
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,966.20		1,966.20	196.59-	70.00-	3,665.81 *
MTD COLLECTIONS						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			PR MO REAC BILL									
			YTD COLLECTIONS			1,966.20-						3,932.40- *
			UNPAID BALANCE									*

10998	055-028	AS	ADD VAL CHG	800413	12/07/2005	35.50			35.50			71.00
10998	055-028	DP	1ST PEN CHG		12/12/2005		3.55					3.55
10998	055-028	TC	PEN CANCEL	800413	12/30/2005		3.55-					3.55-
10998	055-028	TC	COLLECTION		12/31/2005	35.50-						35.50-
10998	055-028	DP	2ND PEN CHG		04/10/2006					3.55	10.00	13.55
10998	055-028	AS	ADD VAL CHG	801370	06/14/2006	35.50	3.55		35.50	3.55	10.00	88.10
10998	055-028	AU	DEL SP ASST	801370	06/15/2006	35.50-	3.55-		35.50-	3.55-	10.00-	88.10-
10998	055-028	TC	COLLECTION		06/30/2006				35.50-	3.55-	10.00-	49.05-

TAX AREA 055-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		3.55				17.10 *
PRIOR YTD ADJ	35.50	3.55-	35.50			67.45
MTD ADJ CREDIT	35.50-	3.55-	35.50-	3.55-	10.00-	88.10-
MTD ADJ DEBIT	35.50	3.55	35.50	3.55	10.00	88.10
YTD ADJUSTMENTS	35.50	3.55-	35.50			67.45 *
MTD COLLECTIONS			35.50-	3.55-	10.00-	49.05-
PR MO REAC BILL						
YTD COLLECTIONS	35.50-		35.50-	3.55-	10.00-	84.55- *
UNPAID BALANCE						*

10998	059-040	AS	ADD VAL CHG	800316	11/28/2005	69.48			69.48			138.96
10998	059-040	AS	ADD VAL CHG	800438	12/09/2005	95.88			95.88			191.76
10998	059-040	DP	1ST PEN CHG		12/12/2005		16.52					16.52
10998	059-040	TC	PEN CANCEL	800438	01/18/2006		9.58-					9.58-
10998	059-040	TC	COLLECTION		01/31/2006	95.88-						95.88-
10998	059-040	DP	2ND PEN CHG		04/10/2006					16.52	20.00	36.52
10998	059-040	AS	ADD VAL CHG	801050	05/03/2006	111.78	11.17		111.78	11.17	10.00	255.90
10998	059-040	AS	ADD VAL CHG	801051	05/03/2006	111.47	11.14		111.47	11.14	10.00	255.22
10998	059-040	AS	ADD VAL CHG	801052	05/03/2006	111.45	11.14		111.45	11.14	10.00	255.18
10998	059-040	AS	ADD VAL CHG	801053	05/03/2006	69.50	6.95		69.50	6.95	10.00	162.90
10998	059-040	AS	ADD VAL CHG	801054	05/03/2006	67.05	6.70		67.05	6.70	10.00	157.50
10998	059-040	AS	ADD VAL CHG	801055	05/03/2006	132.50	13.25		132.50	13.25	10.00	301.50
10998	059-040	AS	ADD VAL CHG	801056	05/03/2006	130.50	13.05		130.50	13.05	10.00	297.10
10998	059-040	AS	ADD VAL CHG	801241	05/03/2006	72.96	7.29		72.96	7.29	10.00	170.50
10998	059-040	AS	ADD VAL CHG	801242	05/03/2006	74.33	7.43		74.33	7.43	10.00	173.52
10998	059-040	AS	ADD VAL CHG	801243	05/03/2006	75.79	7.57		75.79	7.57	10.00	176.72
10998	059-040	AS	ADD VAL CHG	801244	05/03/2006	77.21	7.72		77.21	7.72	10.00	179.86
10998	059-040	AS	ADD VAL CHG	801245	05/03/2006	78.88	7.88		78.88	7.88	10.00	183.52
10998	059-040	AS	ADD VAL CHG	801246	05/03/2006	80.04	8.00		80.04	8.00	10.00	186.08
10998	059-040	AS	ADD VAL CHG	801249	05/03/2006	82.04	8.20		82.04	8.20	10.00	190.48
10998	059-040	AU	DEL SP ASST	801050	05/05/2006	111.78-	11.17-		111.78-	11.17-	10.00-	255.90-
10998	059-040	AU	DEL SP ASST	801051	05/05/2006	111.47-	11.14-		111.47-	11.14-	10.00-	255.22-
10998	059-040	AU	DEL SP ASST	801052	05/05/2006	111.45-	11.14-		111.45-	11.14-	10.00-	255.18-
10998	059-040	TC	PEN CANCEL	801241	05/25/2006		7.29-					7.29-
10998	059-040	TC	PEN CANCEL	801241	05/25/2006					7.29-	10.00-	17.29-
10998	059-040	TC	PEN CANCEL	801242	05/25/2006		7.43-					7.43-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	059-040	TC	PEN CANCEL	801242	05/25/2006				7.43-	10.00-	17.43-
10998	059-040	TC	PEN CANCEL	801243	05/25/2006		7.57-				7.57-
10998	059-040	TC	PEN CANCEL	801243	05/25/2006				7.57-	10.00-	17.57-
10998	059-040	TC	PEN CANCEL	801244	05/25/2006		7.72-				7.72-
10998	059-040	TC	PEN CANCEL	801244	05/25/2006				7.72-	10.00-	17.72-
10998	059-040	TC	PEN CANCEL	801245	05/25/2006		7.88-				7.88-
10998	059-040	TC	PEN CANCEL	801245	05/25/2006				7.88-	10.00-	17.88-
10998	059-040	TC	PEN CANCEL	801246	05/25/2006		8.00-				8.00-
10998	059-040	TC	PEN CANCEL	801246	05/25/2006				8.00-	10.00-	18.00-
10998	059-040	TC	PEN CANCEL	801249	05/25/2006		8.20-				8.20-
10998	059-040	TC	PEN CANCEL	801249	05/25/2006				8.20-	10.00-	18.20-
10998	059-040	TC	COLLECTION		05/31/2006	541.25-		637.13-	9.58-	10.00-	1,197.96-

TAX AREA 059-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		16.52		16.52	20.00	53.04 *
PRIOR YTD ADJ	1,106.16	30.37	1,106.16	39.95	40.00	2,322.64
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,106.16	30.37	1,106.16	39.95	40.00	2,322.64 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	637.13-		637.13-	9.58-	10.00-	1,293.84- *
UNPAID BALANCE	469.03	46.89	469.03	46.89	50.00	1,081.84 *

10998	069-007	AS	ADD VAL CHG	800855	03/01/2006	288.45	28.84	288.45			605.74
10998	069-007	AS	ADD VAL CHG	800856	03/01/2006	294.46	29.44	294.46			618.36
10998	069-007	AS	ADD VAL CHG	800857	03/01/2006	308.11	30.81	308.11			647.03
10998	069-007	AS	ADD VAL CHG	800858	03/01/2006	309.41	30.94	309.41			649.76
10998	069-007	AS	ADD VAL CHG	800859	03/01/2006	314.83	31.48	314.83			661.14
10998	069-007	AU	DEL SP ASST	800858	03/22/2006	309.41-	30.94-	309.41-			649.76-
10998	069-007	AU	DEL SP ASST	800857	03/22/2006	308.11-	30.81-	308.11-			647.03-
10998	069-007	AU	DEL SP ASST	800856	03/22/2006	294.46-	29.44-	294.46-			618.36-
10998	069-007	AU	DEL SP ASST	800855	03/22/2006	288.45-	28.84-	288.45-			605.74-
10998	069-007	TC	PEN CANCEL	800859	03/23/2006		31.48-				31.48-
10998	069-007	TC	COLLECTION		03/31/2006	314.83-		314.83-			629.66-

TAX AREA 069-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	314.83		314.83			629.66
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	314.83		314.83			629.66 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	314.83-		314.83-			629.66- *
UNPAID BALANCE						*

10998	069-015	AS	ADD VAL CHG	800327	11/23/2005	580.52		580.52			1,161.04
10998	069-015	DP	1ST PEN CHG		12/12/2005		58.05				58.05



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ		53.49	5.34-			53.49			101.64
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		53.49	5.34-			53.49			101.64 *
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		53.49-				53.49-			106.98- *
			UNPAID BALANCE									*

10998	075-025	AS	ADD VAL CHG	800367	12/07/2005	487.47			487.47			974.94
10998	075-025	AS	ADD VAL CHG	800368	12/07/2005	495.80			495.80			991.60
10998	075-025	DP	1ST PEN CHG		12/12/2005		98.32					98.32
10998	075-025	TC	PEN CANCEL	800367	01/09/2006		48.74-					48.74-
10998	075-025	TC	PEN CANCEL	800368	01/09/2006		49.58-					49.58-
10998	075-025	TC	COLLECTION		01/31/2006	983.27-			983.27-			1,966.54-
10998	075-025	AU	ADD SP ASST	502040	03/15/2006	83.66	8.36		83.66			175.68
10998	075-025	AU	ADD SP ASST	502041	03/15/2006	102.19	10.21		102.19			214.59
10998	075-025	AU	ADD SP ASST	502042	03/15/2006	103.99	10.39		103.99			218.37
10998	075-025	TC	PEN CANCEL	502040	03/30/2006		8.36-					8.36-
10998	075-025	TC	PEN CANCEL	502041	03/30/2006		10.21-					10.21-
10998	075-025	TC	PEN CANCEL	502042	03/30/2006		10.39-					10.39-
10998	075-025	TC	COLLECTION		03/31/2006	289.84-			289.84-			579.68-

TAX AREA 075-025 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		98.32				98.32 *
PRIOR YTD ADJ	1,273.11	98.32-	1,273.11			2,447.90
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,273.11	98.32-	1,273.11			2,447.90 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,273.11-		1,273.11-			2,546.22- *
UNPAID BALANCE						*

10998	075-036	AS	ADD VAL CHG	800330	11/23/2005	632.94			632.94			1,265.88
10998	075-036	AS	ADD VAL CHG	800329	12/07/2005	622.31			622.31			1,244.62
10998	075-036	DP	1ST PEN CHG		12/12/2005		125.52					125.52
10998	075-036	AS	ADD VAL CHG	800493	12/14/2005	1,046.63	104.66		1,046.63			2,197.92
10998	075-036	TC	PEN CANCEL	800329	01/13/2006		62.23-					62.23-
10998	075-036	TC	COLLECTION		01/31/2006	1,255.25-	63.29-		632.94-			1,951.48-
10998	075-036	AS	ADD VAL CHG	800741	02/22/2006	221.83	22.18		221.83			465.84
10998	075-036	AS	ADD VAL CHG	800742	02/22/2006	226.02	22.60		226.02			474.64
10998	075-036	AS	ADD VAL CHG	800743	02/22/2006	230.03	23.00		230.03			483.06
10998	075-036	AS	ADD VAL CHG	800746	02/22/2006	152.14	15.21		152.14			319.49
10998	075-036	AS	ADD VAL CHG	800747	02/22/2006	155.01	15.50		155.01			325.52
10998	075-036	AS	ADD VAL CHG	800748	02/22/2006	157.75	15.77		157.75			331.27
10998	075-036	AS	ADD VAL CHG	800751	02/22/2006	443.51	44.35		443.51			931.37
10998	075-036	AS	ADD VAL CHG	800752	02/22/2006	451.90	45.19		451.90			948.99
10998	075-036	AS	ADD VAL CHG	800753	02/22/2006	459.90	45.99		459.90			959.79
10998	075-036	AS	ADD VAL CHG	800756	02/22/2006	205.04	20.50		205.04			430.58

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	075-036	AS	ADD VAL CHG	800757	02/22/2006	208.92	20.89	208.92			438.73
10998	075-036	AS	ADD VAL CHG	800758	02/22/2006	212.62	21.26	212.62			446.50
10998	075-036	AS	ADD VAL CHG	800761	02/22/2006	195.10	19.51	195.10			409.71
10998	075-036	AS	ADD VAL CHG	800762	02/22/2006	198.79	19.87	198.79			417.45
10998	075-036	AS	ADD VAL CHG	800763	02/22/2006	202.31	20.23	202.31			424.85
10998	075-036	AS	ADD VAL CHG	800766	02/22/2006	428.22	42.82	428.22			899.26
10998	075-036	AS	ADD VAL CHG	800767	02/22/2006	436.32	43.63	436.32			916.27
10998	075-036	AS	ADD VAL CHG	800768	02/22/2006	444.05	44.40	444.05			932.50
10998	075-036	AS	ADD VAL CHG	800772	02/22/2006	1,390.55	139.05	1,390.55			2,920.15
10998	075-036	AS	ADD VAL CHG	800773	02/22/2006	1,456.09	145.60	1,456.09			3,057.78
10998	075-036	AS	ADD VAL CHG	800774	02/22/2006	1,482.74	148.27	1,482.74			3,113.75
10998	075-036	AS	ADD VAL CHG	800775	02/22/2006	1,548.81	154.88	1,548.81			3,252.50
10998	075-036	AU	DEL SP ASST	800772	02/23/2006	1,390.55-	139.05-	1,390.55-			2,920.15-
10998	075-036	AU	DEL SP ASST	800773	02/23/2006	1,456.09-	145.60-	1,456.09-			3,057.78-
10998	075-036	AU	DEL SP ASST	800774	02/23/2006	1,482.74-	148.27-	1,482.74-			3,113.75-
10998	075-036	AU	DEL SP ASST	800775	02/23/2006	1,548.81-	154.88-	1,548.81-			3,252.50-
10998	075-036	AU	DEL SP ASST	800741	02/23/2006	221.83-	22.18-	221.83-			465.84-
10998	075-036	AU	DEL SP ASST	800742	02/23/2006	226.02-	22.60-	226.02-			474.64-
10998	075-036	AU	DEL SP ASST	800743	02/23/2006	230.03-	23.00-	230.03-			483.06-
10998	075-036	AU	DEL SP ASST	800746	02/23/2006	152.14-	15.21-	152.14-			319.49-
10998	075-036	AU	DEL SP ASST	800747	02/23/2006	155.01-	15.50-	155.01-			325.52-
10998	075-036	AU	DEL SP ASST	800748	02/23/2006	157.75-	15.77-	157.75-			331.27-
10998	075-036	AU	DEL SP ASST	800751	02/24/2006	443.51-	44.35-	443.51-			931.37-
10998	075-036	AU	DEL SP ASST	800752	02/24/2006	451.90-	45.19-	451.90-			948.99-
10998	075-036	AU	DEL SP ASST	800753	02/24/2006	459.90-	45.99-	459.90-			965.79-
10998	075-036	AU	DEL SP ASST	800756	02/24/2006	205.04-	20.50-	205.04-			430.58-
10998	075-036	AU	DEL SP ASST	800757	02/24/2006	208.92-	20.89-	208.92-			438.73-
10998	075-036	AU	DEL SP ASST	800758	02/24/2006	212.62-	21.26-	212.62-			446.50-
10998	075-036	AU	DEL SP ASST	800761	02/24/2006	195.10-	19.51-	195.10-			409.71-
10998	075-036	AU	DEL SP ASST	800762	02/24/2006	198.79-	19.87-	198.79-			417.45-
10998	075-036	AU	DEL SP ASST	800763	02/24/2006	202.31-	20.23-	202.31-			424.85-
10998	075-036	AU	DEL SP ASST	800766	02/24/2006	428.22-	42.82-	428.22-			899.26-
10998	075-036	AU	DEL SP ASST	800767	02/24/2006	436.32-	43.63-	436.32-			916.27-
10998	075-036	AU	DEL SP ASST	800768	02/24/2006	444.05-	44.40-	444.05-			932.50-
10998	075-036	TC	COLLECTION		02/28/2006						622.31-
10998	075-036	AS	ADD VAL CHG	800892	03/08/2006	439.47	43.94	439.47			922.88
10998	075-036	AS	ADD VAL CHG	800893	03/08/2006	447.25	44.72	447.25			939.22
10998	075-036	AS	ADD VAL CHG	800894	03/08/2006	454.89	45.48	454.89			955.26
10998	075-036	AS	ADD VAL CHG	800941	03/29/2006	251.72	25.17	251.72			528.61
10998	075-036	AS	ADD VAL CHG	800942	03/29/2006	256.02	25.60	256.02			537.64
10998	075-036	TC	COLLECTION		03/31/2006	1,046.63-	104.66-	1,046.63-			2,197.92-
10998	075-036	DP	2ND PEN CHG		04/10/2006				184.91	50.00	234.91
10998	075-036	AS	ADD VAL CHG	801080	05/03/2006	282.48	28.24	282.48	28.24	10.00	631.44
10998	075-036	AS	ADD VAL CHG	801081	05/03/2006	287.31	28.73	287.31	28.73	10.00	642.08
10998	075-036	TC	PEN CANCEL	800941	05/08/2006		25.17-				25.17-
10998	075-036	TC	PEN CANCEL	800941	05/08/2006				25.17-	10.00-	35.17-
10998	075-036	TC	PEN CANCEL	800942	05/08/2006		25.60-				25.60-
10998	075-036	TC	PEN CANCEL	800942	05/08/2006				25.60-	10.00-	35.60-
10998	075-036	AS	ADD VAL CHG	801317	05/23/2006	26.27	2.62	26.27	2.62	10.00	67.78
10998	075-036	AS	ADD VAL CHG	801318	05/23/2006	26.77	2.67	26.77	2.67	10.00	68.88
10998	075-036	AS	ADD VAL CHG	801319	05/23/2006	27.25	2.72	27.25	2.72	10.00	69.94
10998	075-036	AS	ADD VAL CHG	801320	05/23/2006	27.72	2.77	27.72	2.77	10.00	70.98
10998	075-036	AS	ADD VAL CHG	801322	05/23/2006	272.78	27.27	272.78	27.27	10.00	610.10
10998	075-036	TC	COLLECTION		05/31/2006	507.74-		507.74-			1,015.48-
10998	075-036	TC	PEN CANCEL	801080	06/12/2006		28.24-				28.24-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	075-036	TC	PEN CANCEL	801080	06/12/2006					28.24-	10.00-	38.24-
10998	075-036	TC	PEN CANCEL	801081	06/12/2006		28.73-					28.73-
10998	075-036	TC	PEN CANCEL	801081	06/12/2006					28.73-	10.00-	38.73-
10998	075-036	TC	COLLECTION		06/30/2006	1,911.40-	134.14-	1,911.40-		134.14-	30.00-	4,121.08-

TAX AREA 075-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		125.52		184.91	50.00	360.43 *
PRIOR YTD ADJ	5,101.81	271.59	5,101.81	44.25	50.00	10,569.46
MTD ADJ CREDIT		56.97-		56.97-	20.00-	133.94-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	5,101.81	214.62	5,101.81	12.72-	30.00	10,435.52 *
MTD COLLECTIONS	1,911.40-	134.14-	1,911.40-	134.14-	30.00-	4,121.08-
PR MO REAC BILL						
YTD COLLECTIONS	4,721.02-	302.09-	4,721.02-	134.14-	30.00-	9,908.27- *
UNPAID BALANCE	380.79	38.05	380.79	38.05	50.00	887.68 *

10998	075-041	AS	ADD VAL CHG	800361	12/07/2005	75.55		75.55				151.10
10998	075-041	AS	ADD VAL CHG	800363	12/07/2005	97.91		97.91				195.82
10998	075-041	AS	ADD VAL CHG	800364	12/07/2005	99.58		99.58				199.16
10998	075-041	DP	1ST PEN CHG		12/12/2005		27.29					27.29
10998	075-041	AS	ADD VAL CHG	800362	12/14/2005	96.20	9.62	96.20				202.02
10998	075-041	TC	PEN CANCEL	800363	12/22/2005		9.79-					9.79-
10998	075-041	TC	PEN CANCEL	800364	12/22/2005		9.95-					9.95-
10998	075-041	TC	COLLECTION		12/31/2005	197.49-						197.49-
10998	075-041	TC	PEN CANCEL	800361	01/05/2006		7.55-					7.55-
10998	075-041	TC	PEN CANCEL	800362	01/11/2006		9.62-					9.62-
10998	075-041	TC	COLLECTION		01/31/2006	171.75-		75.55-				247.30-
10998	075-041	DP	2ND PEN CHG		04/10/2006				29.36	30.00		59.36
10998	075-041	TC	COLLECTION		04/30/2006			293.69-	29.36-	30.00-		353.05-
10998	075-041	AS	ADD VAL CHG	801287	05/18/2006	57.08	5.70	57.08	5.70	10.00		135.56
10998	075-041	AS	ADD VAL CHG	801288	05/18/2006	58.09	5.80	58.09	5.80	10.00		137.78
10998	075-041	AS	ADD VAL CHG	801289	05/18/2006	95.43	9.54	95.43	9.54	10.00		219.94
10998	075-041	AS	ADD VAL CHG	801302	05/18/2006	579.48	57.94	579.48	57.94	10.00		1,284.84
10998	075-041	AS	DEL VAL CHG	801302	05/31/2006	579.48-	57.94-	579.48-	57.94-	10.00-		1,284.84-
10998	075-041	TC	PEN CANCEL	801287	06/08/2006		5.70-					5.70-
10998	075-041	TC	PEN CANCEL	801287	06/08/2006				5.70-	10.00-		15.70-
10998	075-041	TC	PEN CANCEL	801288	06/08/2006		5.80-					5.80-
10998	075-041	TC	PEN CANCEL	801288	06/08/2006				5.80-	10.00-		15.80-
10998	075-041	TC	PEN CANCEL	801289	06/08/2006		9.54-					9.54-
10998	075-041	TC	PEN CANCEL	801289	06/08/2006				9.54-	10.00-		19.54-
10998	075-041	TC	COLLECTION		06/30/2006	210.60-		210.60-				421.20-

TAX AREA 075-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		27.29		29.36	30.00	86.65 *
PRIOR YTD ADJ	579.84	6.25-	579.84	21.04	30.00	1,204.47
MTD ADJ CREDIT		21.04-		21.04-	30.00-	72.08-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	579.84	27.29-	579.84			1,132.39 *
MTD COLLECTIONS	210.60-		210.60-			421.20-
PR MO REAC BILL						
YTD COLLECTIONS	579.84-		579.84-	29.36-	30.00-	1,219.04- *



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
UNPAID BALANCE *											
10998	078-079	AS	ADD VAL CHG	800393	12/07/2005	127.89		127.89			255.78
10998	078-079	AS	ADD VAL CHG	800394	12/07/2005	701.01		701.01			1,402.02
10998	078-079	AU	ADD SP ASST	500023	12/09/2005	127.89		127.89			255.78
10998	078-079	AU	DEL SP ASST	800393	12/09/2005	127.89-		127.89-			255.78-
10998	078-079	DP	1ST PEN CHG		12/12/2005		82.88				82.88
10998	078-079	TC	COLLECTION		12/31/2005	701.01-					701.01-
10998	078-079	TC	PEN CANCEL	800394	12/31/2005		70.10-				70.10-
10998	078-079	DP	2ND PEN CHG		04/10/2006				12.78	10.00	22.78
10998	078-079	TC	COLLECTION		04/10/2006			701.01-			701.01-
10998	078-079	TC	COLLECTION		05/31/2006	127.89-	12.78-	127.89-	12.78-	10.00-	291.34-
TAX AREA 078-079 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			828.90	82.88	828.90	12.78	10.00	105.66 *
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			828.90	70.10-	828.90			1,587.70 *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			828.90-	12.78-	828.90-	12.78-	10.00-	1,693.36- *
			UNPAID BALANCE								*
10998	078-100	AS	ADD VAL CHG	800472	12/14/2005	35.50	3.55	35.50			74.55
10998	078-100	AS	ADD VAL CHG	800483	12/14/2005	1,034.68	103.46	1,034.68			2,172.82
10998	078-100	AS	ADD VAL CHG	800485	12/14/2005	35.50	3.55	35.50			74.55
10998	078-100	AS	ADD VAL CHG	800488	12/14/2005	7.60	.76	7.60			15.96
10998	078-100	TC	PEN CANCEL	800485	01/09/2006		3.55-				3.55-
10998	078-100	TC	PEN CANCEL	800472	01/25/2006		3.55-				3.55-
10998	078-100	TC	COLLECTION		01/31/2006	71.00-		71.00-			142.00-
10998	078-100	AS	ADD VAL CHG	800844	03/01/2006	280.86	28.08	280.86			589.80
10998	078-100	AS	ADD VAL CHG	800845	03/01/2006	250.34	25.03	250.34			525.71
10998	078-100	AU	DEL SP ASST	800844	03/03/2006	280.86-	28.08-	280.86-			589.80-
10998	078-100	AU	DEL SP ASST	800845	03/03/2006	250.34-	25.03-	250.34-			525.71-
10998	078-100	TC	COLLECTION		03/31/2006	7.60-	.76-	7.60-			15.96-
10998	078-100	DP	2ND PEN CHG		04/10/2006				103.46	10.00	113.46
10998	078-100	AS	ADD VAL CHG	801114	05/03/2006	35.50	3.55	35.50	3.55	10.00	88.10
10998	078-100	AS	ADD VAL CHG	801116	05/03/2006	35.50	3.55	35.50	3.55	10.00	88.10
10998	078-100	AS	ADD VAL CHG	801136	05/03/2006	455.35	45.53	455.35	45.53	10.00	1,011.76
10998	078-100	AS	ADD VAL CHG	801137	05/03/2006	465.15	46.51	465.15	46.51	10.00	1,033.32
10998	078-100	AS	ADD VAL CHG	801138	05/03/2006	473.18	47.31	473.18	47.31	10.00	1,050.98
10998	078-100	AS	ADD VAL CHG	801139	05/03/2006	485.33	48.53	485.33	48.53	10.00	1,077.72
10998	078-100	TC	PEN CANCEL	801116	05/22/2006		3.55-				3.55-
10998	078-100	TC	PEN CANCEL	801114	05/25/2006		3.55-				3.55-
10998	078-100	TC	PEN CANCEL	801114	05/25/2006				3.55-	10.00-	13.55-
10998	078-100	TC	COLLECTION		05/31/2006	71.00-		35.50-			106.50-
10998	078-100	TC	COLLECTION		06/30/2006	1,034.68-	103.46-	1,034.68-	103.46-	10.00-	2,286.28-
TAX AREA 078-100 TOTALS											

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006		COST	TOTAL
							SECOND TAX	SECOND PENALTY		
		ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
		PRIOR YTD ADJ		3,063.29	292.10	3,063.29	191.43		10.00	113.46 *
		MTD ADJ CREDIT							50.00	6,660.11
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS		3,063.29	292.10	3,063.29	191.43		50.00	6,660.11 *
		MTD COLLECTIONS		1,034.68-	103.46-	1,034.68-	103.46-		10.00-	2,286.28-
		PR MO REAC BILL								
		YTD COLLECTIONS		1,184.28-	104.22-	1,148.78-	103.46-		10.00-	2,550.74- *
		UNPAID BALANCE		1,879.01	187.88	1,914.51	191.43		50.00	4,222.83 *

10998	083-008	AS ADD VAL CHG	800411	12/07/2005	36.30		36.30			72.60
10998	083-008	DP 1ST PEN CHG		12/12/2005		3.63				3.63
10998	083-008	DP 2ND PEN CHG		04/10/2006				3.63	10.00	13.63
10998	083-008	TC COLLECTION		05/31/2006	36.30-	3.63-	36.30-	3.63-	10.00-	89.86-

TAX AREA 083-008 TOTALS

				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
		ORIGINAL CHARGE			3.63		3.63		10.00	17.26 *
		PRIOR YTD ADJ		36.30		36.30				72.60
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS		36.30		36.30				72.60 *
		MTD COLLECTIONS								
		PR MO REAC BILL								
		YTD COLLECTIONS		36.30-	3.63-	36.30-	3.63-		10.00-	89.86- *
		UNPAID BALANCE								*

10998	083-044	AS ADD VAL CHG	800397	12/07/2005	408.62		408.62			817.24
10998	083-044	DP 1ST PEN CHG		12/12/2005		40.86				40.86
10998	083-044	TC PEN CANCEL	800397	12/29/2005		40.86-				40.86-
10998	083-044	TC COLLECTION		12/31/2005	408.62-					408.62-
10998	083-044	TC COLLECTION		02/28/2006			408.62-			408.62-

TAX AREA 083-044 TOTALS

				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
		ORIGINAL CHARGE			40.86					40.86 *
		PRIOR YTD ADJ		408.62	40.86-	408.62				776.38
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS		408.62	40.86-	408.62				776.38 *
		MTD COLLECTIONS								
		PR MO REAC BILL								
		YTD COLLECTIONS		408.62-		408.62-				817.24- *
		UNPAID BALANCE								*

10998	083-056	AS ADD VAL CHG	800396	12/07/2005	36.51		36.51			73.02
10998	083-056	DP 1ST PEN CHG		12/12/2005		3.65				3.65
10998	083-056	TC PEN CANCEL	800396	12/20/2005		3.65-				3.65-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10998	083-056	TC	COLLECTION		12/31/2005	36.51-		36.51-			73.02-
TAX AREA 083-056 TOTALS											
			ORIGINAL CHARGE								3.65 *
			PRIOR YTD ADJ			36.51	3.65-	36.51			69.37
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			36.51	3.65-	36.51			69.37 *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			36.51-		36.51-			73.02- *
			UNPAID BALANCE								*
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10998	083-069	AS	ADD VAL CHG	800084	10/20/2005	266.43		266.43			532.86
10998	083-069	AU	DEL SP ASST	800084	10/21/2005	266.43-		266.43-			532.86-
TAX AREA 083-069 TOTALS											
			ORIGINAL CHARGE								*
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS								*
			UNPAID BALANCE								*
<hr/>											
10998	085-016	AS	ADD VAL CHG	800414	12/07/2005	225.70		225.70			451.40
10998	085-016	DP	1ST PEN CHG		12/12/2005		22.57				22.57
10998	085-016	TC	PEN CANCEL	800414	01/17/2006		22.57-				22.57-
10998	085-016	TC	COLLECTION		01/31/2006	225.70-					225.70-
10998	085-016	TC	COLLECTION		04/10/2006			225.70-			225.70-
10998	085-016	AS	ADD VAL CHG	801087	05/03/2006	37.94	3.79	37.94	3.79	10.00	93.46
10998	085-016	AS	ADD VAL CHG	801088	05/03/2006	3.80	.38	3.80	.38	10.00	18.36
10998	085-016	AS	ADD VAL CHG	801118	05/03/2006	219.83	21.98	219.83	21.98	10.00	493.62
10998	085-016	AS	ADD VAL CHG	801119	05/03/2006	223.94	22.39	223.94	22.39	10.00	502.66
10998	085-016	AS	ADD VAL CHG	801120	05/03/2006	228.76	22.87	228.76	22.87	10.00	513.26
10998	085-016	AS	ADD VAL CHG	801121	05/03/2006	232.71	23.27	232.71	23.27	10.00	521.96
10998	085-016	AS	ADD VAL CHG	801122	05/03/2006	237.92	23.79	237.92	23.79	10.00	533.42
10998	085-016	AS	ADD VAL CHG	801166	05/03/2006	1,287.20	128.72	1,287.20	128.72	10.00	2,841.84
10998	085-016	AU	DEL SP ASST	801088	05/04/2006	3.80-	.38-	3.80-	.38-	10.00-	18.36-
10998	085-016	TC	PEN CANCEL	801118	06/27/2006		21.98-				21.98-
10998	085-016	TC	PEN CANCEL	801118	06/27/2006			21.98-		10.00-	31.98-
10998	085-016	TC	PEN CANCEL	801119	06/27/2006		22.39-				22.39-
10998	085-016	TC	PEN CANCEL	801119	06/27/2006			22.39-		10.00-	32.39-
10998	085-016	TC	PEN CANCEL	801120	06/27/2006		22.87-				22.87-
10998	085-016	TC	PEN CANCEL	801120	06/27/2006			22.87-		10.00-	32.87-
10998	085-016	TC	PEN CANCEL	801121	06/27/2006		23.27-				23.27-
10998	085-016	TC	PEN CANCEL	801121	06/27/2006			23.27-		10.00-	33.27-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	085-016	TC	PEN CANCEL	801122	06/27/2006		23.79-				23.79-
10998	085-016	TC	PEN CANCEL	801122	06/27/2006				23.79-	10.00-	33.79-
10998	085-016	TC	COLLECTION		06/30/2006	2,430.36-	128.72-	2,430.36-	128.72-	10.00-	5,128.16-

TAX AREA 085-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		22.57				22.57 *
PRIOR YTD ADJ	2,694.00	224.24	2,694.00	246.81	70.00	5,929.05
MTD ADJ CREDIT		114.30-		114.30-	50.00-	278.60-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,694.00	109.94	2,694.00	132.51	20.00	5,650.45 *
MTD COLLECTIONS	2,430.36-	128.72-	2,430.36-	128.72-	10.00-	5,128.16-
PR MO REAC BILL						
YTD COLLECTIONS	2,656.06-	128.72-	2,656.06-	128.72-	10.00-	5,579.56- *
UNPAID BALANCE	37.94	3.79	37.94	3.79	10.00	93.46 *

10998	090-022	AS	ADD VAL CHG	800391	12/07/2005	270.59		270.59			541.18
10998	090-022	DP	1ST PEN CHG		12/12/2005		27.05				27.05
10998	090-022	TC	COLLECTION		01/31/2006	270.59-	27.05-	270.59-			568.23-
10998	090-022	AU	PRM COL ADJ	800391	02/28/2006	270.59		270.59			568.23
10998	090-022	AS	ADD VAL CHG	800957	03/29/2006	36.42	3.64	36.42			76.48
10998	090-022	TC	COLLECTION		03/31/2006	270.59-	27.05-	270.59-			568.23-
10998	090-022	DP	2ND PEN CHG		04/10/2006				3.64	10.00	13.64
10998	090-022	TC	PEN CANCEL	800957	04/27/2006		3.64-				3.64-
10998	090-022	TC	PEN CANCEL	800957	04/27/2006				3.64-	10.00-	13.64-
10998	090-022	TC	COLLECTION		04/30/2006	36.42-		36.42-			72.84-

TAX AREA 090-022 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		27.05		3.64	10.00	40.69 *
PRIOR YTD ADJ	307.01		307.01	3.64-	10.00-	600.38
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	307.01		307.01	3.64-	10.00-	600.38 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	307.01-	27.05-	307.01-			641.07- *
UNPAID BALANCE						*

10998	093-005	AS	ADD VAL CHG	800433	12/07/2005	51.41		51.41			102.82
10998	093-005	DP	1ST PEN CHG		12/12/2005		5.14				5.14
10998	093-005	AS	ADD VAL CHG	800949	03/29/2006	538.87	53.88	538.87			1,131.62
10998	093-005	AS	ADD VAL CHG	800953	03/29/2006	45.51	4.55	45.51			95.57
10998	093-005	DP	2ND PEN CHG		04/10/2006				63.57	30.00	93.57
10998	093-005	AS	ADD VAL CHG	801094	05/03/2006	157.97	15.79	157.97	15.79	10.00	357.52
10998	093-005	AS	ADD VAL CHG	801095	05/03/2006	161.51	16.15	161.51	16.15	10.00	365.32
10998	093-005	AS	ADD VAL CHG	801097	05/03/2006	161.90	16.19	161.90	16.19	10.00	366.18
10998	093-005	AS	ADD VAL CHG	801098	05/03/2006	165.53	16.55	165.53	16.55	10.00	374.16
10998	093-005	AS	ADD VAL CHG	801100	05/03/2006	161.90	16.19	161.90	16.19	10.00	366.18
10998	093-005	AS	ADD VAL CHG	801101	05/03/2006	165.53	16.55	165.53	16.55	10.00	374.16
10998	093-005	TC	PEN CANCEL	800949	05/08/2006		53.88-				53.88-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
10998	093-005	TC	PEN CANCEL	800949	05/08/2006				53.88-	10.00-	63.88-
10998	093-005	TC	COLLECTION		05/31/2006	538.87-		538.87-			1,077.74-
10998	093-005	TC	PEN CANCEL	801094	06/13/2006		15.79-				15.79-
10998	093-005	TC	PEN CANCEL	801094	06/13/2006				15.79-	10.00-	25.79-
10998	093-005	TC	PEN CANCEL	801095	06/13/2006		16.15-				16.15-
10998	093-005	TC	PEN CANCEL	801095	06/13/2006				16.15-	10.00-	26.15-
10998	093-005	TC	PEN CANCEL	801097	06/13/2006		16.19-				16.19-
10998	093-005	TC	PEN CANCEL	801097	06/13/2006				16.19-	10.00-	26.19-
10998	093-005	TC	PEN CANCEL	801098	06/13/2006		16.55-				16.55-
10998	093-005	TC	PEN CANCEL	801098	06/13/2006				16.55-	10.00-	26.55-
10998	093-005	TC	PEN CANCEL	801100	06/13/2006		16.19-				16.19-
10998	093-005	TC	PEN CANCEL	801100	06/13/2006				16.19-	10.00-	26.19-
10998	093-005	TC	PEN CANCEL	801101	06/13/2006		16.55-				16.55-
10998	093-005	TC	PEN CANCEL	801101	06/13/2006				16.55-	10.00-	26.55-
10998	093-005	TC	COLLECTION		06/30/2006	1,019.85-	4.55-	1,019.85-	4.55-	10.00-	2,058.80-

TAX AREA 093-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		5.14		63.57	30.00	98.71 *
PRIOR YTD ADJ	1,610.13	101.97	1,610.13	43.54	50.00	3,415.77
MTD ADJ CREDIT		97.42-		97.42-	60.00-	254.84-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,610.13	4.55	1,610.13	53.88-	10.00-	3,160.93 *
MTD COLLECTIONS	1,019.85-	4.55-	1,019.85-	4.55-	10.00-	2,058.80-
PR MO REAC BILL						
YTD COLLECTIONS	1,558.72-	4.55-	1,558.72-	4.55-	10.00-	3,136.54- *
UNPAID BALANCE	51.41	5.14	51.41	5.14	10.00	123.10 *

10998	095-010	AS	ADD VAL CHG	801256	05/18/2006	61.24	6.12	61.24	6.12	10.00	144.72
10998	095-010	TC	PEN CANCEL	801256	06/27/2006		6.12-				6.12-
10998	095-010	TC	PEN CANCEL	801256	06/27/2006				6.12-	10.00-	16.12-
10998	095-010	TC	COLLECTION		06/30/2006	61.24-		61.24-			122.48-

TAX AREA 095-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						
PRIOR YTD ADJ	61.24	6.12	61.24	6.12	10.00	144.72
MTD ADJ CREDIT		6.12-		6.12-	10.00-	22.24-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	61.24		61.24			122.48 *
MTD COLLECTIONS	61.24-		61.24-			122.48-
PR MO REAC BILL						
YTD COLLECTIONS	61.24-		61.24-			122.48- *
UNPAID BALANCE						

10998	095-011	AS	ADD VAL CHG	800319	11/23/2005	169.39		169.39			338.78
10998	095-011	AS	ADD VAL CHG	800320	11/23/2005	173.19		173.19			346.38
10998	095-011	DP	1ST PEN CHG		12/12/2005		34.24				34.24
10998	095-011	DP	2ND PEN CHG		04/10/2006				34.24	20.00	54.24
10998	095-011	TC	COLLECTION		05/31/2006	342.58-	34.24-	342.58-	34.24-	20.00-	773.64-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	100-174	AS	ADD VAL CHG	800444	12/07/2005	267.99			267.99			535.98
10998	100-174	AS	ADD VAL CHG	800445	12/07/2005	273.77			273.77			547.54
10998	100-174	DP	1ST PEN CHG		12/12/2005		54.16					54.16
10998	100-174	TC	PEN CANCEL	800444	01/09/2006		26.79-					26.79-
10998	100-174	TC	PEN CANCEL	800445	01/09/2006		27.37-					27.37-
10998	100-174	TC	COLLECTION		01/31/2006	541.76-						541.76-
10998	100-174	TC	COLLECTION		04/10/2006				541.76-			541.76-

TAX AREA 100-174 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		54.16				54.16 *
PRIOR YTD ADJ	541.76	54.16-	541.76			1,029.36
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	541.76	54.16-	541.76			1,029.36 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	541.76-		541.76-			1,083.52- *
UNPAID BALANCE						*

TAX CLASS 10998 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		2,357.76		1,358.59	770.00	4,486.35 *
PRIOR YTD ADJ	59,066.00	262.06	58,921.03	1,168.29	340.00	119,757.38
MTD ADJ CREDIT	3,041.90-	863.61-	3,670.28-	926.44-	460.00-	8,962.23-
MTD ADJ DEBIT	612.00	61.19	612.00	61.19	40.00	1,386.38
YTD ADJUSTMENTS	56,636.10	540.36-	55,862.75	303.04	80.00-	112,181.53 *
MTD COLLECTIONS	9,369.34-	377.29-	9,404.84-	380.84-	110.00-	19,642.31-
PR MO REAC BILL						
YTD COLLECTIONS	45,233.51-	677.33-	44,424.66-	518.01-	260.00-	91,113.51- *
UNPAID BALANCE	11,402.59	1,140.07	11,438.09	1,143.62	430.00	25,554.37 *

20329	DP SPEC CHARGE	09/02/2005	2,372.28			2,372.28	4,744.56
20329	TC COLLECTION	09/30/2005	44.76-			44.76-	89.52-
20329	TC COLLECTION	10/31/2005	358.08-			89.52-	447.60-
20329	TC COLLECTION	11/30/2005	1,342.80-			1,074.24-	2,417.04-
20329	DP 1ST PEN CHG	12/12/2005		8.94			8.94
20329	TC COLLECTION	12/12/2005	537.12-			44.76-	581.88-
20329	TC COLLECTION	12/31/2005				44.76-	44.76-
20329	TC COLLECTION	01/31/2006				134.28-	134.28-
20329	TC COLLECTION	02/28/2006				44.76-	44.76-
20329	TC COLLECTION	03/31/2006				223.80-	223.80-
20329	DP 2ND PEN CHG	04/10/2006			17.88		17.88
20329	TC COLLECTION	04/10/2006				492.36-	492.36-
20329	TC COLLECTION	04/30/2006	44.76-	4.47-		44.76-	98.46-
20329	TC COLLECTION	05/31/2006	44.76-	4.47-		44.76-	98.46-
20329	TC COLLECTION	06/30/2006				44.76-	49.23-

TAX CLASS 20329 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2006	TO 06/30/2006	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		2,372.28	8.94	2,372.28				17.88		4,771.38 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					44.76-			4.47-		49.23-
			PR MO REAC BILL										
			YTD COLLECTIONS		2,372.28-	8.94-	2,327.52-				13.41-		4,722.15- *
			UNPAID BALANCE					44.76			4.47		49.23 *

20330			DP SPEC CHARGE		09/02/2005	10,114.71		10,114.71					20,229.42
20330			TC COLLECTION		09/30/2005	31.51-							31.51-
20330			TC COLLECTION		10/31/2005	756.24-		220.57-					976.81-
20330			TC COLLECTION		11/30/2005	3,182.51-		409.63-					3,592.14-
20330			DP 1ST PEN CHG		12/12/2005		25.20						25.20
20330			TC COLLECTION		12/12/2005	5,892.37-		472.65-					6,365.02-
20330			TC COLLECTION		12/31/2005			315.10-					315.10-
20330			TC COLLECTION		01/31/2006	31.51-	3.15-	220.57-					255.23-
20330			TC COLLECTION		02/28/2006			504.16-					504.16-
20330			TC COLLECTION		03/31/2006	31.51-		2,300.23-					2,331.74-
20330			DP 2ND PEN CHG		04/10/2006						78.75		78.75
20330			TC COLLECTION		04/10/2006	31.51-		4,884.05-					4,915.56-
20330			TC COLLECTION		04/30/2006	31.51-	3.15-	220.57-			9.45-		264.68-
20330			TC COLLECTION		05/31/2006			126.04-			12.60-		138.64-
20330			TC COLLECTION		06/30/2006	31.51-		252.08-			22.05-		305.64-
20330	100-035	TC	PEN CANCEL	054290	04/14/2006						3.15-		3.15-
20330	100-035	TC	PEN CANCEL	055012	04/27/2006						3.15-		3.15-
20330	100-035	TC	PEN CANCEL	054468	05/31/2006						3.15-		3.15-
20330	100-035	TC	PEN CHANGES	054468	06/15/2006						3.15		3.15
20330	100-035	AU	PEN CHANGES	054468	06/21/2006						3.15		3.15
20330	100-035	AU	PRM COL ADJ	054468	06/21/2006	31.51							31.51
20330	100-035	TC	PEN CANCEL	054468	06/23/2006						3.15-		3.15-
20330	100-035	TC	PEN CANCEL	054468	06/26/2006						3.15-		3.15-
20330	100-110	TC	PEN CANCEL	054367	03/21/2006						3.15-		3.15-
20330	100-110	TC	PEN CANCEL	054322	04/08/2006						3.15-		3.15-
20330	100-110	TC	PEN CANCEL	054422	04/14/2006						3.15-		3.15-
20330	100-110	TC	PEN CANCEL	054359	04/27/2006						3.15-		3.15-

TAX CLASS	20330 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	10,114.71	25.20	10,114.71	78.75		20,333.37 *
	PRIOR YTD ADJ		6.30-		15.75-		22.05-
	MTD ADJ CREDIT		3.15-		3.15-		6.30-
	MTD ADJ DEBIT		3.15		3.15		6.30
	YTD ADJUSTMENTS		6.30-		15.75-		22.05- *
	MTD COLLECTIONS	31.51-		252.08-	22.05-		305.64-
	PR MO REAC BILL	31.51					31.51
	YTD COLLECTIONS	9,988.67-	6.30-	9,925.65-	44.10-		19,964.72- *
	UNPAID BALANCE	126.04	12.60	189.06	18.90		346.60 *

20331			DP SPEC CHARGE		09/02/2005	8,338.50		8,338.50					16,677.00
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CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20331		TC	COLLECTION		09/30/2005	54.50-					54.50-
20331		TC	COLLECTION		10/31/2005	790.25-		190.75-			981.00-
20331		TC	COLLECTION		11/30/2005	2,943.00-		354.25-			3,297.25-
20331		DP	1ST PEN CHG		12/12/2005		48.96				48.96
20331		TC	COLLECTION		12/12/2005	4,060.25-		218.00-			4,278.25-
20331		TC	COLLECTION		12/31/2005	54.50-	2.72-	109.00-			166.22-
20331		TC	COLLECTION		01/31/2006	81.75-	8.16-	245.25-			335.16-
20331		TC	COLLECTION		02/28/2006	27.25-	2.72-	299.75-			329.72-
20331		TC	COLLECTION		03/31/2006	136.25-	13.60-	2,616.00-			2,765.85-
20331		DP	2ND PEN CHG		04/10/2006				57.12		57.12
20331		TC	COLLECTION		04/10/2006			3,733.25-			3,733.25-
20331		TC	COLLECTION		04/30/2006			136.25-	8.16-		144.41-
20331		TC	COLLECTION		05/31/2006	54.50-	2.72-	109.00-	8.16-		174.38-
20331		TC	COLLECTION		06/30/2006	81.75-	8.16-	218.00-	21.76-		329.67-
20331	054-009	TC	PEN CANCEL	054661	04/17/2006				2.72-		2.72-
20331	054-009	TC	PEN CANCEL	054791	04/18/2006				2.72-		2.72-
20331	054-009	AU	PEN CHANGES	054762	05/05/2006				2.72		2.72
20331	054-009	AU	PRM COL ADJ	054762	05/05/2006	27.25	2.72	27.25			57.22
20331	054-009	TC	PEN CANCEL	054762	05/08/2006		2.72-				2.72-
20331	054-009	TC	PEN CANCEL	054762	05/08/2006				2.72-		2.72-
20331	100-035	TC	PEN CANCEL	054607	12/15/2005		2.72-				2.72-

TAX CLASS 20331 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	8,338.50	48.96	8,338.50	57.12		16,783.08 *
PRIOR YTD ADJ		5.44-		5.44-		10.88-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		5.44-		5.44-		10.88- *
MTD COLLECTIONS	81.75-	8.16-	218.00-	21.76-		329.67-
PR MO REAC BILL						
YTD COLLECTIONS	8,256.75-	35.36-	8,202.25-	38.08-		16,532.44- *
UNPAID BALANCE	81.75	8.16	136.25	13.60		239.76 *

20332		DP	SPEC CHARGE		09/02/2005	6,259.14		6,259.14			12,518.28
20332		TC	COLLECTION		10/31/2005	361.80-		72.36-			434.16-
20332		TC	COLLECTION		11/30/2005	1,809.00-		271.35-			2,080.35-
20332		DP	1ST PEN CHG		12/12/2005		30.60				30.60
20332		TC	COLLECTION		12/12/2005	3,780.81-		470.34-			4,251.15-
20332		TC	COLLECTION		12/31/2005	108.54-	9.00-	18.09-			135.63-
20332		TC	COLLECTION		01/31/2006			126.63-			126.63-
20332		TC	COLLECTION		02/28/2006			217.08-			217.08-
20332		TC	COLLECTION		03/31/2006	36.18-	3.60-	1,338.66-			1,378.44-
20332		DP	2ND PEN CHG		04/10/2006				45.00		45.00
20332		TC	COLLECTION		04/10/2006	36.18-	3.60-	3,292.38-			3,332.16-
20332		TC	COLLECTION		04/30/2006			126.63-	7.20-		133.83-
20332		TC	COLLECTION		05/31/2006	36.18-	3.60-	90.45-	9.00-		139.23-
20332		TC	COLLECTION		06/30/2006			18.09-	1.80-		19.89-
20332	100-035	AS	ADD VAL CHG	800077	10/20/2005	18.09		18.09			36.18
20332	100-035	AS	DEL VAL CHG	054078	10/20/2005	18.09-		18.09-			36.18-
20332	100-035	TC	PEN CANCEL	053973	12/15/2005		1.80-				1.80-
20332	100-035	TC	PEN CANCEL	054018	04/14/2006				1.80-		1.80-
20332	100-035	TC	PEN CANCEL	054210	04/14/2006				1.80-		1.80-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20332	100-035	TC	PEN CANCEL	054174	04/27/2006						1.80-	1.80-
TAX CLASS 20332 TOTALS												
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			PRIOR YTD ADJ			6,259.14	30.60	6,259.14	45.00			12,593.88 *
			MTD ADJ CREDIT				1.80-		5.40-			7.20-
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.80-		5.40-			7.20- *
			MTD COLLECTIONS					18.09-	1.80-			19.89-
			PR MO REAC BILL									
			YTD COLLECTIONS			6,168.69-	19.80-	6,042.06-	18.00-			12,248.55- *
			UNPAID BALANCE			90.45	9.00	217.08	21.60			338.13 *

20333			DP SPEC CHARGE		09/02/2005	7,764.90		7,764.90				15,529.80
20333			TC COLLECTION		10/31/2005	633.50-		162.90-				796.40-
20333			TC COLLECTION		11/30/2005	2,009.10-		235.30-				2,244.40-
20333			DP 1ST PEN CHG		12/12/2005		30.77					30.77
20333			TC COLLECTION		12/12/2005	4,814.60-		199.10-				5,013.70-
20333			TC COLLECTION		12/31/2005	36.20-	3.62-	162.90-				202.72-
20333			TC COLLECTION		01/31/2006	36.20-	1.81-	144.80-				182.81-
20333			TC COLLECTION		02/28/2006	18.10-	1.81-	362.00-				381.91-
20333			TC COLLECTION		03/31/2006	54.30-	3.62-	1,737.60-				1,795.52-
20333			DP 2ND PEN CHG		04/10/2006				52.49			52.49
20333			TC COLLECTION		04/10/2006	18.10-	1.81-	4,235.40-				4,255.31-
20333			TC COLLECTION		04/30/2006	54.30-	5.43-	126.70-		5.43-		191.86-
20333			TC COLLECTION		05/31/2006			72.40-		7.24-		79.64-
20333			TC COLLECTION		06/30/2006			162.90-		16.29-		179.19-
20333	100-035	AS	ADD VAL CHG	800076	10/20/2005	18.10		18.10				36.20
20333	100-035	AS	DEL VAL CHG	053446	10/20/2005	18.10-		18.10-				36.20-
20333	100-035	TC	PEN CANCEL	053515	01/18/2006		1.81-					1.81-
20333	100-035	TC	PEN CANCEL	053812	02/28/2006		1.81-					1.81-
20333	100-035	TC	PEN CANCEL	053422	04/21/2006					1.81-		1.81-
20333	100-035	TC	PEN CANCEL	053340	04/27/2006					1.81-		1.81-
20333	100-035	TC	PEN CANCEL	053432	04/27/2006					1.81-		1.81-
20333	100-035	TC	PEN CANCEL	053649	04/28/2006					1.81-		1.81-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
TAX CLASS 20333 TOTALS												
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			PRIOR YTD ADJ			7,764.90	30.77	7,764.90	52.49			15,613.06 *
			MTD ADJ CREDIT				3.62-		7.24-			10.86-
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				3.62-		7.24-			10.86- *
			MTD COLLECTIONS					162.90-	16.29-			179.19-
			PR MO REAC BILL									
			YTD COLLECTIONS			7,674.40-	18.10-	7,602.00-	28.96-			15,323.46- *
			UNPAID BALANCE			90.50	9.05	162.90	16.29			278.74 *

20334			DP SPEC CHARGE		09/02/2005	3,109.14		3,109.14				6,218.28
20334			TC COLLECTION		09/30/2005	22.53-						22.53-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20334		TC	COLLECTION		10/31/2005	270.36-			22.53-			292.89-
20334		TC	COLLECTION		11/30/2005	923.73-			112.65-			1,036.38-
20334		DP	1ST PEN CHG		12/12/2005		6.75					6.75
20334		TC	COLLECTION		12/12/2005	1,824.93-			202.77-			2,027.70-
20334		TC	COLLECTION		12/31/2005				112.65-			112.65-
20334		TC	COLLECTION		01/31/2006	22.53-	2.25-		67.59-			92.37-
20334		TC	COLLECTION		02/28/2006	22.53-	2.25-		157.71-			182.49-
20334		TC	COLLECTION		03/31/2006				630.84-			630.84-
20334		DP	2ND PEN CHG		04/10/2006					18.00		18.00
20334		TC	COLLECTION		04/10/2006				1,622.16-			1,622.16-
20334		TC	COLLECTION		05/31/2006				112.65-	11.25-		123.90-
20334		TC	COLLECTION		06/30/2006				22.53-	2.25-		24.78-

TAX CLASS	20334 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	3,109.14	6.75	3,109.14	18.00		6,243.03 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS			22.53-	2.25-		24.78-
	PR MO REAC BILL						
	YTD COLLECTIONS	3,086.61-	4.50-	3,064.08-	13.50-		6,168.69- *
	UNPAID BALANCE	22.53	2.25	45.06	4.50		74.34 *

20335		DP	SPEC CHARGE		09/02/2005	1,561.76			1,561.76			3,123.52
20335		TC	COLLECTION		10/31/2005	9.38-			9.38-			18.76-
20335		TC	COLLECTION		11/30/2005	192.14-			58.81-			250.95-
20335		DP	1ST PEN CHG		12/12/2005		8.53					8.53
20335		TC	COLLECTION		12/12/2005	1,274.82-						1,274.82-
20335		TC	COLLECTION		12/31/2005	10.64-	1.06-					11.70-
20335		TC	COLLECTION		01/31/2006	10.64-	1.06-					11.70-
20335		TC	COLLECTION		02/28/2006	12.17-	1.21-					13.38-
20335		TC	COLLECTION		03/31/2006				11.91-			11.91-
20335		DP	2ND PEN CHG		04/10/2006					1.06		1.06
20335		TC	COLLECTION		04/10/2006	62.61-	6.26-		1,471.02-			1,539.89-
20335		TC	COLLECTION		06/30/2006				10.64-	1.06-		11.70-
20335	054-009	AU	PRM COL ADJ	054844	01/17/2006	10.64	1.06					11.70

TAX CLASS	20335 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	1,561.76	8.53	1,561.76	1.06		3,133.11 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS			10.64-	1.06-		11.70-
	PR MO REAC BILL						
	YTD COLLECTIONS	1,561.76-	8.53-	1,561.76-	1.06-		3,133.11- *
	UNPAID BALANCE						*

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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		09/02/2005	3,441.47		3,441.47			6,882.94
20336		TC	COLLECTION		10/31/2005	257.83-		56.05-			313.88-
20336		TC	COLLECTION		11/30/2005	941.64-		67.26-			1,008.90-
20336		DP	1ST PEN CHG		12/12/2005		30.24				30.24
20336		TC	COLLECTION		12/12/2005	1,950.54-		78.47-			2,029.01-
20336		TC	COLLECTION		12/31/2005	44.84-	4.48-	22.42-			71.74-
20336		TC	COLLECTION		01/31/2006	22.42-	2.24-	33.63-			58.29-
20336		TC	COLLECTION		02/28/2006	11.21-	1.12-	89.68-			102.01-
20336		TC	COLLECTION		03/31/2006	44.84-	4.48-	795.91-			845.23-
20336		DP	2ND PEN CHG		04/10/2006				29.12		29.12
20336		TC	COLLECTION		04/10/2006	33.63-	3.36-	2,006.59-			2,043.58-
20336		TC	COLLECTION		04/30/2006	11.21-	1.12-	67.26-	4.48-		84.07-
20336		TC	COLLECTION		05/31/2006	11.21-	1.12-	11.21-	1.12-		24.66-
20336		TC	COLLECTION		06/30/2006	22.42-	2.24-	67.26-	6.72-		98.64-
20336	100-035	AU	PRM COL ADJ	084370	12/07/2005	11.21					11.21
20336	100-035	AU	PEN CHANGES	084357	04/24/2006				1.12		1.12
20336	100-035	AU	PRM COL ADJ	084357	04/24/2006			11.21			11.21
20336	100-035	TC	PEN CANCEL	084295	04/27/2006				1.12-		1.12-
20336	100-202	TC	PEN CANCEL	084878	04/17/2006				1.12-		1.12-

TAX CLASS 20336 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,441.47	30.24	3,441.47	29.12		6,942.30 *
PRIOR YTD ADJ				1.12-		1.12-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				1.12-		1.12- *
MTD COLLECTIONS	22.42-	2.24-	67.26-	6.72-		98.64-
PR MO REAC BILL						
YTD COLLECTIONS	3,340.58-	20.16-	3,284.53-	12.32-		6,657.59- *
UNPAID BALANCE	100.89	10.08	156.94	15.68		283.59 *

20337		DP	SPEC CHARGE		09/02/2005	6,058.00		6,058.00			12,116.00
20337		TC	COLLECTION		10/31/2005	335.52-		130.48-			466.00-
20337		TC	COLLECTION		11/30/2005	1,882.64-		149.12-			2,031.76-
20337		DP	1ST PEN CHG		12/12/2005		37.20				37.20
20337		TC	COLLECTION		12/12/2005	3,467.04-		93.20-			3,560.24-
20337		TC	COLLECTION		12/31/2005	74.56-	3.72-	55.92-			134.20-
20337		TC	COLLECTION		01/31/2006			260.96-			260.96-
20337		TC	COLLECTION		02/28/2006			223.68-			223.68-
20337		TC	COLLECTION		03/31/2006	55.92-	5.58-	1,472.56-			1,534.06-
20337		DP	2ND PEN CHG		04/10/2006				42.78		42.78
20337		TC	COLLECTION		04/10/2006			3,243.36-			3,243.36-
20337		TC	COLLECTION		04/30/2006	18.64-	1.86-	37.28-	1.86-		59.64-
20337		TC	COLLECTION		05/31/2006	37.28-	3.72-	93.20-	5.58-		139.78-
20337		TC	COLLECTION		06/30/2006	74.56-	5.58-	149.12-	13.02-		242.28-
20337	100-035	AS	ADD VAL CHG	800279	11/23/2005			18.64			18.64
20337	100-035	AS	DEL VAL CHG	084412	11/23/2005			18.64-			18.64-
20337	100-035	TC	PEN CANCEL	084426	12/15/2005		1.86-				1.86-
20337	100-035	TC	PEN CANCEL	084504	12/19/2005		1.86-				1.86-
20337	100-035	TC	PEN CANCEL	084452	04/27/2006				1.86-		1.86-
20337	100-035	TC	PEN CANCEL	084517	05/25/2006				1.86-		1.86-
20337	100-035	TC	PEN CANCEL	084444	05/31/2006				1.86-		1.86-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20337	100-035	TC	PEN CANCEL	084409	06/05/2006		1.86-					1.86-
20337	100-035	TC	PEN CANCEL	084409	06/05/2006					1.86-		1.86-

TAX CLASS 20337 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,058.00	37.20	6,058.00	42.78		12,195.98 *
PRIOR YTD ADJ		3.72-		5.58-		9.30-
MTD ADJ CREDIT		1.86-		1.86-		3.72-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		5.58-		7.44-		13.02- *
MTD COLLECTIONS	74.56-	5.58-	149.12-	13.02-		242.28-
PR MO REAC BILL						
YTD COLLECTIONS	5,946.16-	20.46-	5,908.88-	20.46-		11,895.96- *
UNPAID BALANCE	111.84	11.16	149.12	14.88		287.00 *

20338		DP	SPEC CHARGE		09/02/2005	3,895.00		3,895.00				7,790.00
20338		TC	COLLECTION		10/31/2005	261.25-		190.00-				451.25-
20338		TC	COLLECTION		11/30/2005	1,282.50-		285.00-				1,567.50-
20338		DP	1ST PEN CHG		12/12/2005		4.74					4.74
20338		TC	COLLECTION		12/12/2005	2,327.50-		190.00-				2,517.50-
20338		TC	COLLECTION		12/31/2005	23.75-						23.75-
20338		TC	COLLECTION		01/31/2006			118.75-				118.75-
20338		TC	COLLECTION		02/28/2006			190.00-				190.00-
20338		TC	COLLECTION		03/31/2006			1,068.75-				1,068.75-
20338		DP	2ND PEN CHG		04/10/2006				4.74			4.74
20338		TC	COLLECTION		04/10/2006			1,805.00-				1,805.00-
20338		TC	COLLECTION		05/31/2006	23.75-	2.37-	23.75-	2.37-			52.24-
20338		TC	COLLECTION		06/30/2006			23.75-	2.37-			26.12-
20338	100-131	AU	PRM COL ADJ	044979	12/12/2005	23.75						23.75
20338	100-131	TC	PEN CANCEL	044979	12/27/2005		2.37-					2.37-

TAX CLASS 20338 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,895.00	4.74	3,895.00	4.74		7,799.48 *
PRIOR YTD ADJ		2.37-				2.37-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		2.37-				2.37- *
MTD COLLECTIONS			23.75-	2.37-		26.12-
PR MO REAC BILL						
YTD COLLECTIONS	3,895.00-	2.37-	3,895.00-	4.74-		7,797.11- *
UNPAID BALANCE						*

20339		DP	SPEC CHARGE		09/02/2005	12,132.36		12,132.36				24,264.72
20339		TC	COLLECTION		10/31/2005	627.12-		192.96-				820.08-
20339		TC	COLLECTION		11/30/2005	4,172.76-		385.92-				4,558.68-
20339		DP	1ST PEN CHG		12/12/2005		50.61					50.61
20339		TC	COLLECTION		12/12/2005	6,825.96-		385.92-				7,211.88-
20339		TC	COLLECTION		12/31/2005	120.60-	12.05-	241.20-				373.85-
20339		TC	COLLECTION		01/31/2006	120.60-	12.05-	434.16-				566.81-
20339		TC	COLLECTION		02/28/2006	72.36-	7.23-	434.16-				513.75-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20339		TC	COLLECTION		03/31/2006	72.36-	7.23-	2,990.88-			3,070.47-
20339		DP	2ND PEN CHG		04/10/2006				79.53		79.53
20339		TC	COLLECTION		04/10/2006	48.24-	2.41-	6,271.20-			6,321.85-
20339		TC	COLLECTION		04/30/2006			289.44-	12.05-		301.49-
20339		TC	COLLECTION		05/31/2006			168.84-	16.87-		185.71-
20339		TC	COLLECTION		06/30/2006			96.48-	7.23-		103.71-
20339	054-124	AS	ADD VAL CHG	800133	11/02/2005	24.12		24.12			48.24
20339	054-124	AS	DEL VAL CHG	073241	11/02/2005	24.12-		24.12-			48.24-
20339	054-124	AS	ADD VAL CHG	800827	03/01/2006			24.12			24.12
20339	054-124	AS	DEL VAL CHG	072717	03/01/2006			24.12-			24.12-
20339	054-124	TC	PEN CANCEL	073309	04/06/2006		2.41-				2.41-
20339	054-124	TC	PEN CANCEL	073014	04/14/2006				2.41-		2.41-
20339	054-124	TC	PEN CANCEL	072703	04/27/2006				2.41-		2.41-
20339	054-124	TC	PEN CANCEL	073017	04/27/2006				2.41-		2.41-
20339	054-124	TC	PEN CANCEL	073198	04/27/2006				2.41-		2.41-
20339	054-124	TC	PEN CANCEL	073258	04/27/2006				2.41-		2.41-
20339	054-124	TC	PEN CANCEL	073271	04/27/2006				2.41-		2.41-
20339	054-124	TC	PEN CANCEL	073395	04/27/2006				2.41-		2.41-
20339	054-124	TC	PEN CANCEL	073428	06/19/2006				2.41-		2.41-

TAX CLASS 20339 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,132.36	50.61	12,132.36	79.53		24,394.86 *
PRIOR YTD ADJ		2.41-		16.87-		19.28-
MTD ADJ CREDIT				2.41-		2.41-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		2.41-		19.28-		21.69- *
MTD COLLECTIONS			96.48-	7.23-		103.71-
PR MO REAC BILL						
YTD COLLECTIONS	12,060.00-	40.97-	11,891.16-	36.15-		24,028.28- *
UNPAID BALANCE	72.36	7.23	241.20	24.10		344.89 *

20340		DP	SPEC CHARGE		09/02/2005	5,325.77		5,325.77			10,651.54
20340		TC	COLLECTION		10/31/2005	95.02-					95.02-
20340		TC	COLLECTION		11/30/2005	1,860.47-		190.04-			2,050.51-
20340		DP	1ST PEN CHG		12/12/2005		9.50				9.50
20340		TC	COLLECTION		12/12/2005	3,275.26-		95.02-			3,370.28-
20340		TC	COLLECTION		12/31/2005	95.02-	9.50-				104.52-
20340		TC	COLLECTION		01/31/2006			95.02-			95.02-
20340		TC	COLLECTION		02/28/2006			95.02-			95.02-
20340		TC	COLLECTION		03/31/2006			1,765.45-			1,765.45-
20340		DP	2ND PEN CHG		04/10/2006				137.48	10.00	147.48
20340		TC	COLLECTION		04/10/2006			1,710.36-			1,710.36-
20340		TC	COLLECTION		04/30/2006			95.02-			95.02-
20340		TC	COLLECTION		05/31/2006			1,279.84-	127.98-	10.00-	1,417.82-
20340	054-124	TC	PEN CANCEL	073476	04/27/2006				9.50-		9.50-

TAX CLASS 20340 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,325.77	9.50	5,325.77	137.48	10.00	10,808.52 *
PRIOR YTD ADJ				9.50-		9.50-
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 SECOND TAX	TO 06/30/2006 SECOND PENALTY	COST	TOTAL
		YTD ADJUSTMENTS								9.50- *
		MTD COLLECTIONS								
		PR MO REAC BILL								
		YTD COLLECTIONS			5,325.77-	9.50-	5,325.77-	127.98-	10.00-	10,799.02- *
		UNPAID BALANCE								*

20341		DP SPEC CHARGE		09/02/2005	1,224.50		1,224.50			2,449.00
20341		TC COLLECTION		10/31/2005	77.50-					77.50-
20341		TC COLLECTION		11/30/2005	341.00-		46.50-			387.50-
20341		DP 1ST PEN CHG		12/12/2005		6.20				6.20
20341		TC COLLECTION		12/12/2005	744.00-		46.50-			790.50-
20341		TC COLLECTION		12/31/2005	46.50-	4.65-	31.00-			82.15-
20341		TC COLLECTION		01/31/2006			15.50-			15.50-
20341		TC COLLECTION		02/28/2006	31.00-		46.50-			77.50-
20341		TC COLLECTION		03/31/2006			325.50-			325.50-
20341		DP 2ND PEN CHG		04/10/2006				13.95		13.95
20341		TC COLLECTION		04/10/2006			589.00-			589.00-
20341		TC COLLECTION		04/30/2006			31.00-	3.10-		34.10-
20341		TC COLLECTION		05/31/2006			31.00-	3.10-		34.10-
20341		TC COLLECTION		06/30/2006			31.00-	1.55-		32.55-
20341	100-124	AU PRM COL ADJ	085020	02/15/2006	15.50	1.55	15.50			32.55
20341	100-124	AU PRM COL ADJ	085040	02/15/2006	15.50	1.55				17.05
20341	100-124	TC PEN CANCEL	085020	02/16/2006		1.55-				1.55-
20341	100-124	TC PEN CANCEL	085040	02/16/2006		1.55-				1.55-
20341	100-144	TC PEN CANCEL	085094	06/29/2006				1.55-		1.55-

TAX CLASS	20341 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	1,224.50	6.20	1,224.50	13.95		2,469.15 *
	PRIOR YTD ADJ		3.10-				3.10-
	MTD ADJ CREDIT				1.55-		1.55-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		3.10-		1.55-		4.65- *
	MTD COLLECTIONS			31.00-	1.55-		32.55-
	PR MO REAC BILL						
	YTD COLLECTIONS	1,209.00-	1.55-	1,178.00-	7.75-		2,396.30- *
	UNPAID BALANCE	15.50	1.55	46.50	4.65		68.20 *

20342		DP SPEC CHARGE		09/02/2005	20,453.91		20,453.91			40,907.82
20342		TC COLLECTION		10/31/2005	2,011.86-		335.31-			2,347.17-
20342		TC COLLECTION		11/30/2005	6,370.89-		558.85-			6,929.74-
20342		DP 1ST PEN CHG		12/12/2005		67.02				67.02
20342		TC COLLECTION		12/12/2005	11,400.54-		1,005.93-			12,406.47-
20342		TC COLLECTION		12/31/2005	223.54-	22.34-	782.39-			1,028.27-
20342		TC COLLECTION		01/31/2006			558.85-			558.85-
20342		TC COLLECTION		02/28/2006	111.77-	11.17-	1,117.70-			1,240.64-
20342		TC COLLECTION		03/31/2006			5,923.81-			5,923.81-
20342		DP 2ND PEN CHG		04/10/2006				134.04		134.04
20342		TC COLLECTION		04/10/2006			8,829.83-			8,829.83-
20342		TC COLLECTION		04/30/2006	111.77-	11.17-	223.54-	11.17-		357.65-
20342		TC COLLECTION		05/31/2006			447.08-	44.68-		491.76-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20342		TC	COLLECTION		06/30/2006	223.54-	22.34-		558.85-	55.85-		860.58-
20342	054-127	TC	PEN CANCEL	044866	04/27/2006					11.17-		11.17-

TAX CLASS	20342 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE		20,453.91	67.02	20,453.91	134.04		41,108.88 *
	PRIOR YTD ADJ					11.17-		11.17-
	MTD ADJ CREDIT							
	MTD ADJ DEBIT							
	YTD ADJUSTMENTS					11.17-		11.17- *
	MTD COLLECTIONS		223.54-	22.34-	558.85-	55.85-		860.58-
	PR MO REAC BILL							
	YTD COLLECTIONS		20,453.91-	67.02-	20,342.14-	111.70-		40,974.77- *
	UNPAID BALANCE				111.77	11.17		122.94 *

20343		DP	SPEC CHARGE		09/02/2005	6,351.40		6,351.40				12,702.80
20343		TC	COLLECTION		10/31/2005	230.96-						230.96-
20343		TC	COLLECTION		11/30/2005	2,078.64-		230.96-				2,309.60-
20343		DP	1ST PEN CHG		12/12/2005		34.62					34.62
20343		TC	COLLECTION		12/12/2005	3,695.36-		173.22-				3,868.58-
20343		TC	COLLECTION		12/31/2005	173.22-	17.31-	115.48-				306.01-
20343		TC	COLLECTION		01/31/2006			115.48-				115.48-
20343		TC	COLLECTION		02/28/2006			230.96-				230.96-
20343		TC	COLLECTION		03/31/2006	57.74-	5.77-	2,136.38-				2,199.89-
20343		DP	2ND PEN CHG		04/10/2006				28.85			28.85
20343		TC	COLLECTION		04/10/2006			3,060.22-				3,060.22-
20343		TC	COLLECTION		04/30/2006	57.74-	5.77-	57.74-		5.77-		127.02-
20343		TC	COLLECTION		05/31/2006	57.74-		115.48-		5.77-		178.99-
20343		TC	COLLECTION		06/30/2006			57.74-		5.77-		63.51-
20343	054-160	AU	PEN CHANGES	073521	12/22/2005		5.77					5.77
20343	054-160	AU	PRM COL ADJ	073521	12/22/2005	57.74						57.74
20343	054-160	TC	PEN CANCEL	073520	05/24/2006		5.77-					5.77-
20343	054-160	TC	PEN CANCEL	073520	05/24/2006					5.77-		5.77-

TAX CLASS	20343 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE		6,351.40	34.62	6,351.40	28.85		12,766.27 *
	PRIOR YTD ADJ					5.77-		5.77-
	MTD ADJ CREDIT							
	MTD ADJ DEBIT							
	YTD ADJUSTMENTS					5.77-		5.77- *
	MTD COLLECTIONS				57.74-	5.77-		63.51-
	PR MO REAC BILL							
	YTD COLLECTIONS		6,293.66-	28.85-	6,293.66-	17.31-		12,633.48- *
	UNPAID BALANCE		57.74	5.77	57.74	5.77		127.02 *

20344		DP	SPEC CHARGE		09/02/2005	818.40		818.40				1,636.80
20344		TC	COLLECTION		10/31/2005	29.76-						29.76-
20344		TC	COLLECTION		11/30/2005	267.84-		29.76-				297.60-
20344		DP	1ST PEN CHG		12/12/2005		4.44					4.44
20344		TC	COLLECTION		12/12/2005	476.16-		22.32-				498.48-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20344		TC	COLLECTION		12/31/2005	22.32-	2.22-		14.88-			39.42-
20344		TC	COLLECTION		01/31/2006				14.88-			14.88-
20344		TC	COLLECTION		02/28/2006				29.76-			29.76-
20344		TC	COLLECTION		03/31/2006	7.44-	.74-		275.28-			283.46-
20344		DP	2ND PEN CHG		04/10/2006					3.70		3.70
20344		TC	COLLECTION		04/10/2006				394.32-			394.32-
20344		TC	COLLECTION		04/30/2006	7.44-	.74-		7.44-	.74-		16.36-
20344		TC	COLLECTION		05/31/2006	7.44-			14.88-	.74-		23.06-
20344		TC	COLLECTION		06/30/2006				7.44-	.74-		8.18-
20344	054-160	AU	PEN CHANGES	073521	12/22/2005		.74					.74
20344	054-160	AU	PRM COL ADJ	073521	12/22/2005	7.44						7.44
20344	054-160	TC	PEN CANCEL	073520	05/24/2006		.74-					.74-
20344	054-160	TC	PEN CANCEL	073520	05/24/2006					.74-		.74-

TAX CLASS	20344 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	818.40	4.44	818.40	3.70		1,644.94 *
	PRIOR YTD ADJ				.74-		.74-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				.74-		.74- *
	MTD COLLECTIONS			7.44-	.74-		8.18-
	PR MO REAC BILL						
	YTD COLLECTIONS	810.96-	3.70-	810.96-	2.22-		1,627.84- *
	UNPAID BALANCE	7.44	.74	7.44	.74		16.36 *

20345		DP	SPEC CHARGE		09/02/2005	14,904.00			14,904.00			29,808.00
20345		TC	COLLECTION		10/31/2005	1,782.00-			486.00-			2,268.00-
20345		TC	COLLECTION		11/30/2005	2,268.00-						2,268.00-
20345		DP	1ST PEN CHG		12/12/2005		64.80					64.80
20345		TC	COLLECTION		12/12/2005	10,206.00-			648.00-			10,854.00-
20345		TC	COLLECTION		12/31/2005	162.00-						162.00-
20345		TC	COLLECTION		01/31/2006				810.00-			810.00-
20345		TC	COLLECTION		02/28/2006	162.00-	16.20-		324.00-			502.20-
20345		TC	COLLECTION		03/31/2006	162.00-	16.20-		3,564.00-			3,742.20-
20345		DP	2ND PEN CHG		04/10/2006					32.40		32.40
20345		TC	COLLECTION		04/10/2006	162.00-	16.20-		8,748.00-			8,926.20-
20345		TC	COLLECTION		04/30/2006				324.00-	16.20-		340.20-
20345	100-185	TC	PEN CANCEL	055150	12/20/2005		16.20-					16.20-
20345	100-185	TC	PEN CANCEL	055154	04/27/2006					16.20-		16.20-

TAX CLASS	20345 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	14,904.00	64.80	14,904.00	32.40		29,905.20 *
	PRIOR YTD ADJ		16.20-		16.20-		32.40-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		16.20-		16.20-		32.40- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	14,904.00-	48.60-	14,904.00-	16.20-		29,872.80- *
	UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
20346		DP	SPEC CHARGE		09/02/2005	6,391.20		6,391.20			12,782.40
20346		TC	COLLECTION		10/31/2005	426.08-		53.26-			479.34-
20346		TC	COLLECTION		11/30/2005	2,236.92-					2,236.92-
20346		DP	1ST PEN CHG		12/12/2005		26.60				26.60
20346		TC	COLLECTION		12/12/2005	3,461.90-		53.26-			3,515.16-
20346		TC	COLLECTION		12/31/2005			106.52-			106.52-
20346		TC	COLLECTION		01/31/2006			53.26-			53.26-
20346		TC	COLLECTION		02/28/2006			319.56-			319.56-
20346		TC	COLLECTION		03/31/2006	106.52-	10.64-	1,704.32-			1,821.48-
20346		DP	2ND PEN CHG		04/10/2006				42.56		42.56
20346		TC	COLLECTION		04/10/2006	53.26-	5.32-	3,674.94-			3,733.52-
20346		TC	COLLECTION		04/30/2006	106.52-	10.64-	159.78-	10.64-		287.58-
20346		TC	COLLECTION		05/31/2006			106.52-	10.64-		117.16-
20346		TC	COLLECTION		06/30/2006			106.52-	10.64-		117.16-
20346	100-194	TC	PEN CANCEL	045066	04/27/2006				5.32-		5.32-

TAX CLASS 20346 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,391.20	26.60	6,391.20	42.56		12,851.56 *
PRIOR YTD ADJ				5.32-		5.32-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				5.32-		5.32- *
MTD COLLECTIONS			106.52-	10.64-		117.16-
PR MO REAC BILL						
YTD COLLECTIONS	6,391.20-	26.60-	6,337.94-	31.92-		12,787.66- *
UNPAID BALANCE			53.26	5.32		58.58 *

20350		DP	SPEC CHARGE		09/02/2005	38,280.36		38,280.36			76,560.72
20350		TC	COLLECTION		09/30/2005	75.53-					75.53-
20350		TC	COLLECTION		10/31/2005	3,775.47-		829.82-			4,605.29-
20350		TC	COLLECTION		11/30/2005	10,461.34-		664.66-			11,126.00-
20350		DP	1ST PEN CHG		12/12/2005		231.32				231.32
20350		TC	COLLECTION		12/12/2005	21,651.78-		904.34-			22,556.12-
20350		TC	COLLECTION		12/31/2005	527.70-	45.86-	911.39-			1,484.95-
20350		TC	COLLECTION		01/31/2006	390.74-	32.18-	1,034.25-			1,457.17-
20350		TC	COLLECTION		02/28/2006	109.77-	7.54-	1,705.96-			1,823.27-
20350		TC	COLLECTION		03/31/2006	280.97-	28.06-	9,220.64-			9,529.67-
20350		DP	2ND PEN CHG		04/10/2006				294.20		294.20
20350		TC	COLLECTION		04/10/2006	205.44-	20.52-	20,063.65-			20,289.61-
20350		TC	COLLECTION		04/30/2006	34.24-	3.42-	931.53-	52.00-		1,021.19-
20350		TC	COLLECTION		05/31/2006	171.20-	17.10-	650.56-	58.14-		897.00-
20350		TC	COLLECTION		06/30/2006	280.97-	24.64-	774.43-	70.50-		1,150.54-
20350	100-013	AS	ADD VAL CHG	800146	11/02/2005	34.24		34.24			68.48
20350	100-013	AS	DEL VAL CHG	077627	11/02/2005	34.24-		34.24-			68.48-
20350	100-013	TC	PEN CANCEL	042333	12/29/2005		3.42-				3.42-
20350	100-013	TC	PEN CANCEL	077204	01/06/2006		3.42-				3.42-
20350	100-013	TC	PEN CANCEL	042186	02/02/2006		3.42-				3.42-
20350	100-013	TC	PEN CANCEL	042292	04/14/2006				3.42-		3.42-
20350	100-013	TC	PEN CANCEL	077205	04/18/2006				3.42-		3.42-
20350	100-013	TC	PEN CANCEL	042229	04/27/2006				3.42-		3.42-
20350	100-013	TC	PEN CANCEL	042284	04/27/2006				3.42-		3.42-
20350	100-013	TC	PEN CANCEL	077420	04/27/2006				3.42-		3.42-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20350	100-013	TC	PEN CANCEL	077253	05/18/2006				3.42-		3.42-
20350	100-013	TC	PEN CANCEL	077315	05/22/2006				3.42-		3.42-
20350	100-013	AU	PRM COL ADJ	077204	06/13/2006			34.24	3.42		37.66
20350	100-141	AS	ADD VAL CHG	800293	11/23/2005			34.24			34.24
20350	100-141	AS	DEL VAL CHG	042491	11/23/2005			34.24-			34.24-
20350	100-141	AS	ADD VAL CHG	800787	02/22/2006			34.24			34.24
20350	100-141	AS	DEL VAL CHG	042592	02/22/2006			34.24-			34.24-
20350	100-141	TC	PEN CANCEL	042648	04/17/2006				3.42-		3.42-
20350	100-141	TC	PEN CANCEL	042706	04/20/2006				3.42-		3.42-
20350	100-141	TC	PEN CANCEL	042497	04/27/2006				3.42-		3.42-
20350	100-141	TC	PEN CANCEL	042621	04/27/2006				3.42-		3.42-
20350	100-141	TC	PEN CANCEL	042639	04/27/2006				3.42-		3.42-
20350	100-141	TC	PEN CANCEL	042721	04/27/2006				3.42-		3.42-
20350	100-145	AS	ADD VAL CHG	800306	11/23/2005	34.24		34.24			68.48
20350	100-145	AS	DEL VAL CHG	078545	11/23/2005	34.24-		34.24-			68.48-
20350	100-145	TC	PEN CANCEL	078541	12/20/2005		3.42-				3.42-
20350	100-145	TC	PEN CANCEL	800306	01/11/2006		3.42-				3.42-
20350	100-145	TC	PEN CANCEL	078537	04/27/2006				3.42-		3.42-
20350	100-145	AU	PEN CHANGES	078575	06/13/2006				3.42		3.42
20350	100-145	AU	PRM COL ADJ	078575	06/13/2006	34.24	3.42	34.24			71.90
20350	100-145	TC	PEN CANCEL	078575	06/14/2006				3.42-		3.42-
20350	100-145	TC	PEN CANCEL	078575	06/14/2006		3.42-				3.42-
20350	100-145	AU	PEN CHANGES	078576	06/21/2006				3.42		3.42
20350	100-145	AU	PRM COL ADJ	078576	06/21/2006			34.24			34.24
20350	100-145	TC	PEN CANCEL	078576	06/22/2006				3.42-		3.42-
20350	100-154	AS	ADD VAL CHG	800152	11/02/2005	41.29		41.29			82.58
20350	100-154	AS	DEL VAL CHG	079020	11/02/2005	41.29-		41.29-			82.58-

TAX CLASS	20350 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	38,280.36	231.32	38,280.36	294.20		77,086.24 *
	PRIOR YTD ADJ		17.10-		47.88-		64.98-
	MTD ADJ CREDIT		3.42-		6.84-		10.26-
	MTD ADJ DEBIT				6.84		6.84
	YTD ADJUSTMENTS		20.52-		47.88-		68.40- *
	MTD COLLECTIONS	280.97-	24.64-	774.43-	70.50-		1,150.54-
	PR MO REAC BILL	34.24	3.42	102.72	3.42		143.80
	YTD COLLECTIONS	37,930.91-	175.90-	37,588.51-	177.22-		75,872.54- *
	UNPAID BALANCE	349.45	34.90	691.85	69.10		1,145.30 *

20351		DP	SPEC CHARGE		09/02/2005	17,343.00		17,343.00			34,686.00
20351		TC	COLLECTION		09/30/2005		29.52-				29.52-
20351		TC	COLLECTION		10/31/2005	1,800.72-		442.80-			2,243.52-
20351		TC	COLLECTION		11/30/2005	4,634.64-		280.44-			4,915.08-
20351		DP	1ST PEN CHG		12/12/2005		104.38				104.38
20351		TC	COLLECTION		12/12/2005	9,830.16-		413.28-			10,243.44-
20351		TC	COLLECTION		12/31/2005	221.40-	19.11-	442.80-			683.31-
20351		TC	COLLECTION		01/31/2006	177.12-	14.70-	457.56-			649.38-
20351		TC	COLLECTION		02/28/2006	44.28-	2.94-	767.52-			814.74-
20351		TC	COLLECTION		03/31/2006	118.08-	11.76-	4,162.32-			4,292.16-
20351		DP	2ND PEN CHG		04/10/2006				135.25		135.25
20351		TC	COLLECTION		04/10/2006	118.08-	11.76-	9,018.36-			9,148.20-
20351		TC	COLLECTION		04/30/2006	14.76-	1.47-	442.80-	23.52-		482.55-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20351		TC	COLLECTION		05/31/2006	88.56-	7.35-	295.20-	24.99-		416.10-
20351		TC	COLLECTION		06/30/2006	118.08-	10.30-	339.48-	30.88-		498.74-
20351	100-013	AS	ADD VAL CHG	800146	11/02/2005	14.76		14.76			29.52
20351	100-013	AS	DEL VAL CHG	077627	11/02/2005	14.76-		14.76-			29.52-
20351	100-013	TC	PEN CANCEL	042333	12/29/2005		1.47-				1.47-
20351	100-013	TC	PEN CANCEL	077204	01/06/2006		1.47-				1.47-
20351	100-013	TC	PEN CANCEL	042186	02/02/2006		1.47-				1.47-
20351	100-013	TC	PEN CANCEL	042292	04/14/2006				1.47-		1.47-
20351	100-013	TC	PEN CANCEL	077205	04/18/2006				1.47-		1.47-
20351	100-013	TC	PEN CANCEL	042229	04/27/2006				1.47-		1.47-
20351	100-013	TC	PEN CANCEL	042284	04/27/2006				1.47-		1.47-
20351	100-013	TC	PEN CANCEL	042445	04/27/2006				1.47-		1.47-
20351	100-013	TC	PEN CANCEL	077420	04/27/2006				1.47-		1.47-
20351	100-013	TC	PEN CANCEL	077620	04/27/2006				1.47-		1.47-
20351	100-013	TC	PEN CANCEL	077253	05/18/2006				1.47-		1.47-
20351	100-013	TC	PEN CANCEL	077315	05/22/2006				1.47-		1.47-
20351	100-013	AU	PRM COL ADJ	077204	06/13/2006			14.76	1.47		16.23
20351	100-080	AU	PRM COL ADJ	077075	04/30/2006	14.76	1.47				16.23
20351	100-080	TC	PEN CANCEL	077075	05/05/2006		1.47-				1.47-
20351	100-080	TC	PEN CANCEL	077075	05/05/2006				1.47-		1.47-
20351	100-141	AS	ADD VAL CHG	800293	11/23/2005			14.76			14.76
20351	100-141	AS	DEL VAL CHG	042491	11/23/2005			14.76-			14.76-
20351	100-141	AS	ADD VAL CHG	800787	02/22/2006			14.76			14.76
20351	100-141	AS	DEL VAL CHG	042592	02/22/2006			14.76-			14.76-
20351	100-141	TC	PEN CANCEL	042648	04/17/2006				1.47-		1.47-
20351	100-141	TC	PEN CANCEL	042706	04/20/2006				1.47-		1.47-
20351	100-141	TC	PEN CANCEL	042497	04/27/2006				1.47-		1.47-
20351	100-141	TC	PEN CANCEL	042621	04/27/2006				1.47-		1.47-
20351	100-141	TC	PEN CANCEL	042639	04/27/2006				1.47-		1.47-
20351	100-141	TC	PEN CANCEL	042721	04/27/2006				1.47-		1.47-
20351	100-145	AS	ADD VAL CHG	800306	11/23/2005	14.76		14.76			29.52
20351	100-145	AS	DEL VAL CHG	078545	11/23/2005	14.76-		14.76-			29.52-
20351	100-145	TC	PEN CANCEL	078541	12/20/2005		1.47-				1.47-
20351	100-145	TC	PEN CANCEL	800306	01/11/2006		1.47-				1.47-
20351	100-145	TC	PEN CANCEL	078537	04/27/2006				1.47-		1.47-
20351	100-145	AU	PEN CHANGES	078575	06/13/2006				1.47		1.47
20351	100-145	AU	PRM COL ADJ	078575	06/13/2006	14.76	1.47	14.76			30.99
20351	100-145	TC	PEN CANCEL	078575	06/14/2006				1.47-		1.47-
20351	100-145	TC	PEN CANCEL	078575	06/14/2006		1.47-				1.47-
20351	100-145	AU	PEN CHANGES	078576	06/21/2006				1.47		1.47
20351	100-145	AU	PRM COL ADJ	078576	06/21/2006			14.76			14.76
20351	100-145	TC	PEN CANCEL	078576	06/22/2006				1.47-		1.47-
20351	100-154	AS	ADD VAL CHG	800152	11/02/2005	14.76		14.76			29.52
20351	100-154	AS	DEL VAL CHG	079020	11/02/2005	14.76-		14.76-			29.52-

TAX CLASS 20351 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	17,343.00	104.38	17,343.00	135.25		34,925.63 *
PRIOR YTD ADJ		8.82-		24.99-		33.81-
MTD ADJ CREDIT		1.47-		2.94-		4.41-
MTD ADJ DEBIT				2.94		2.94
YTD ADJUSTMENTS		10.29-		24.99-		35.28- *
MTD COLLECTIONS	118.08-	10.30-	339.48-	30.88-		498.74-
PR MO REAC BILL	14.76	1.47	44.28	1.47		61.98
YTD COLLECTIONS	17,165.88-	76.45-	17,018.28-	77.92-		34,338.53- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			UNPAID BALANCE			177.12	17.64		324.72	32.34		551.82 *

20353			DP SPEC CHARGE		09/02/2005	2,690.50			2,690.50			5,381.00
20353			TC COLLECTION		10/31/2005	188.50-						188.50-
20353			TC COLLECTION		11/30/2005	1,141.50-			251.00-			1,392.50-
20353			DP 1ST PEN CHG		12/12/2005		66.55					66.55
20353			TC COLLECTION		12/12/2005	695.00-			134.00-			829.00-
20353			TC COLLECTION		12/31/2005	54.50-	5.45-		54.50-			114.45-
20353			TC COLLECTION		01/31/2006	79.50-			117.00-			196.50-
20353			TC COLLECTION		02/28/2006	238.50-	10.45-		184.00-			432.95-
20353			TC COLLECTION		03/31/2006	54.50-	5.45-		402.00-			461.95-
20353			DP 2ND PEN CHG		04/10/2006					48.95		48.95
20353			TC COLLECTION		04/10/2006	54.50-	5.45-		1,058.50-			1,118.45-
20353			TC COLLECTION		04/30/2006				104.50-	10.45-		114.95-
20353			TC COLLECTION		05/31/2006	79.50-			146.50-	6.70-		232.70-
20353			TC COLLECTION		06/30/2006				79.50-	7.95-		87.45-
20353	054-135		TC PEN CANCEL	079335	02/14/2006		7.95-					7.95-
20353	054-135		TC PEN CANCEL	080177	05/15/2006		7.95-					7.95-
20353	054-135		TC PEN CANCEL	080177	05/15/2006					7.95-		7.95-
20353	100-013		TC PEN CANCEL	042186	02/02/2006		5.45-					5.45-
20353	100-186		TC PEN CANCEL	076769	01/06/2006		7.95-					7.95-

TAX CLASS	20353 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,690.50	66.55	2,690.50	48.95		5,496.50 *
	PRIOR YTD ADJ		29.30-		7.95-		37.25-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		29.30-		7.95-		37.25- *
	MTD COLLECTIONS			79.50-	7.95-		87.45-
	PR MO REAC BILL						
	YTD COLLECTIONS	2,586.00-	26.80-	2,531.50-	25.10-		5,169.40- *
	UNPAID BALANCE	104.50	10.45	159.00	15.90		289.85 *

20360			DP SPEC CHARGE		09/02/2005	2257,852.76			2257,852.76			4,515,705.52
20360			TC COLLECTION		09/30/2005	18,702.19-			6,009.97-			24,712.16-
20360			TC COLLECTION		10/31/2005	196,128.28-			103,593.80-			299,722.08-
20360			TC COLLECTION		11/30/2005	570,387.48-			110,286.55-			680,674.03-
20360			DP 1ST PEN CHG		12/12/2005		42,312.70					42,312.70
20360			TC COLLECTION		12/12/2005	1100,980.01-			40,031.38-			1,141,011.39-
20360			TC COLLECTION		12/31/2005	31,930.08-	2,448.29-		40,008.71-			74,387.08-
20360			TC COLLECTION		01/31/2006	290,623.77-	1,378.00-		41,660.64-			333,662.41-
20360			TC COLLECTION		02/28/2006	17,922.49-	1,389.31-		87,010.14-			106,321.94-
20360			TC COLLECTION		03/31/2006	17,673.58-	1,482.10-		459,851.91-			479,007.59-
20360			DP 2ND PEN CHG		04/10/2006					18,099.47		18,099.47
20360			TC COLLECTION		04/10/2006	8,599.18-	658.45-		1239,873.96-			1,249,131.59-
20360			TC COLLECTION		04/30/2006	6,539.89-	423.12-		37,632.62-	1,561.26-		46,156.89-
20360			TC COLLECTION		05/31/2006	10,228.47-	900.56-		34,713.44-	3,213.05-		49,055.52-
20360			TC COLLECTION		06/30/2006	9,164.90-	916.41-		38,356.80-	3,586.41-		52,024.52-
20360	054-135		AS ADD VAL CHG	800153	11/02/2005	497.85			497.85			995.70
20360	054-135		AS ADD VAL CHG	800154	11/02/2005				497.84			497.84

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	ADD VAL CHG	800157	11/02/2005	520.47		520.47			1,040.94
20360	054-135	AS	ADD VAL CHG	800158	11/02/2005	520.47		520.47			1,040.94
20360	054-135	AS	ADD VAL CHG	800159	11/02/2005			497.84			497.84
20360	054-135	AS	ADD VAL CHG	800160	11/02/2005	520.47		520.47			1,040.94
20360	054-135	AS	ADD VAL CHG	800161	11/02/2005	497.85		497.85			995.70
20360	054-135	AS	ADD VAL CHG	800163	11/02/2005	497.85		497.85			995.70
20360	054-135	AS	ADD VAL CHG	800164	11/02/2005	497.85		497.85			995.70
20360	054-135	AS	ADD VAL CHG	800165	11/02/2005	497.85		497.85			995.70
20360	054-135	AS	DEL VAL CHG	079470	11/02/2005	497.85-		497.85-			995.70-
20360	054-135	AS	DEL VAL CHG	079889	11/02/2005			497.85-			497.85-
20360	054-135	AS	DEL VAL CHG	080997	11/02/2005	520.47-		520.47-			1,040.94-
20360	054-135	AS	DEL VAL CHG	081595	11/02/2005	520.47-		520.47-			1,040.94-
20360	054-135	AS	DEL VAL CHG	081633	11/02/2005			497.85-			497.85-
20360	054-135	AS	DEL VAL CHG	081715	11/02/2005	520.47-		520.47-			1,040.94-
20360	054-135	AS	DEL VAL CHG	081988	11/02/2005	497.85-		497.85-			995.70-
20360	054-135	AS	DEL VAL CHG	082220	11/02/2005	497.85-		497.85-			995.70-
20360	054-135	AS	DEL VAL CHG	082391	11/02/2005	497.85-		497.85-			995.70-
20360	054-135	AS	DEL VAL CHG	082548	11/02/2005	497.85-		497.85-			995.70-
20360	054-135	AS	ADD VAL CHG	800307	11/28/2005	497.85		497.85			995.70
20360	054-135	AS	DEL VAL CHG	081913	11/28/2005	497.85-		497.85-			995.70-
20360	054-135	AU	ADD SP ASST	500026	12/09/2005	14,123.56		14,123.56			28,247.12
20360	054-135	AU	ADD SP ASST	500027	12/09/2005	8,472.42		8,472.42			16,944.84
20360	054-135	AU	ADD SP ASST	500028	12/09/2005	22,539.08		22,539.08			45,078.16
20360	054-135	AU	ADD SP ASST	500029	12/09/2005	2,497.08		2,497.08			4,994.16
20360	054-135	AU	ADD SP ASST	500032	12/09/2005	40,359.83		40,359.83			80,719.66
20360	054-135	AU	ADD SP ASST	500036	12/09/2005	32,577.90		32,577.90			65,155.80
20360	054-135	AU	ADD SP ASST	500038	12/09/2005	49,395.83		49,395.83			98,791.66
20360	054-135	AU	DEL SP ASST	079254	12/09/2005	20,484.66-		20,484.66-			40,969.32-
20360	054-135	AU	DEL SP ASST	080444	12/09/2005	12,288.31-		12,288.31-			24,576.62-
20360	054-135	AU	DEL SP ASST	080445	12/09/2005	32,690.44-		32,690.44-			65,380.88-
20360	054-135	AU	DEL SP ASST	080446	12/09/2005	3,621.74-		3,621.74-			7,243.48-
20360	054-135	AU	DEL SP ASST	082872	12/09/2005	520.48-		520.48-			1,040.96-
20360	054-135	AU	DEL SP ASST	080447	12/09/2005	118,148.47-		118,148.47-			236,296.94-
20360	054-135	AU	DEL SP ASST	080534	12/09/2005	724.13-		724.13-			1,448.26-
20360	054-135	AS	ADD VAL CHG	800502	12/14/2005			520.47			520.47
20360	054-135	AS	DEL VAL CHG	080993	12/14/2005			520.47-			520.47-
20360	054-135	TC	PEN CANCEL	080513	12/15/2005		72.41-				72.41-
20360	054-135	TC	PEN CANCEL	081074	12/15/2005		52.04-				52.04-
20360	054-135	TC	PEN CANCEL	081375	12/15/2005		42.99-				42.99-
20360	054-135	TC	PEN CANCEL	082361	12/16/2005		49.78-				49.78-
20360	054-135	TC	PEN CANCEL	082587	12/16/2005		49.78-				49.78-
20360	054-135	TC	PEN CANCEL	080267	12/19/2005		67.88-				67.88-
20360	054-135	TC	PEN CANCEL	081742	12/19/2005		49.78-				49.78-
20360	054-135	TC	PEN CANCEL	081577	12/20/2005		52.04-				52.04-
20360	054-135	AU	PEN CHANGES	081747	12/22/2005		49.78				49.78
20360	054-135	AU	PRM COL ADJ	081747	12/22/2005	497.85					497.85
20360	054-135	TC	PEN CANCEL	800163	12/28/2005		49.78-				49.78-
20360	054-135	TC	PEN CANCEL	079279	12/29/2005		81.46-				81.46-
20360	054-135	TC	PEN CANCEL	080466	12/29/2005		72.41-				72.41-
20360	054-135	TC	PEN CANCEL	080055	12/30/2005		52.04-				52.04-
20360	054-135	AU	PEN CHANGES	081150	01/05/2006		49.78				49.78
20360	054-135	AU	PEN CHANGES	081712	01/05/2006		52.04				52.04
20360	054-135	AU	PEN CHANGES	080091	01/05/2006		52.04				52.04
20360	054-135	AU	PEN CHANGES	082238	01/05/2006		49.78				49.78
20360	054-135	AU	PRM COL ADJ	081150	01/05/2006	497.85					497.85

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU PRM	COL ADJ	081712	01/05/2006	520.47					520.47
20360	054-135	AU PRM	COL ADJ	080091	01/05/2006	520.47					520.47
20360	054-135	AU PRM	COL ADJ	082238	01/05/2006	497.85					497.85
20360	054-135	TC PEN	CANCEL	800153	01/13/2006		49.78-				49.78-
20360	054-135	TC PEN	CANCEL	500026	01/19/2006		1,412.35-				1,412.35-
20360	054-135	TC PEN	CANCEL	500028	01/19/2006		2,253.90-				2,253.90-
20360	054-135	TC PEN	CANCEL	500029	01/19/2006		249.70-				249.70-
20360	054-135	TC PEN	CANCEL	500027	01/23/2006		847.24-				847.24-
20360	054-135	TC PEN	CANCEL	500036	01/23/2006		3,257.79-				3,257.79-
20360	054-135	TC PEN	CANCEL	500032	01/23/2006		4,035.98-				4,035.98-
20360	054-135	TC PEN	CANCEL	500038	01/23/2006		4,939.58-				4,939.58-
20360	054-135	TC PEN	CANCEL	082425	01/30/2006		49.78-				49.78-
20360	054-135	AS ADD	VAL CHG	800707	02/08/2006			520.47			520.47
20360	054-135	TC PEN	CANCEL	082130	02/08/2006		49.78-				49.78-
20360	054-135	AS DEL	VAL CHG	081039	02/08/2006			520.47-			520.47-
20360	054-135	TC PEN	CANCEL	079335	02/14/2006		81.46-				81.46-
20360	054-135	TC PEN	CANCEL	079344	02/15/2006		67.88-				67.88-
20360	054-135	AU ADD	SP ASST	501972	02/17/2006			22,539.08			22,539.08
20360	054-135	AU ADD	SP ASST	501973	02/17/2006			40,359.83			40,359.83
20360	054-135	AU ADD	SP ASST	501974	02/17/2006			49,395.83			49,395.83
20360	054-135	AU DEL	SP ASST	500028	02/17/2006			22,539.08-			22,539.08-
20360	054-135	AU DEL	SP ASST	500032	02/17/2006			40,359.83-			40,359.83-
20360	054-135	AU DEL	SP ASST	500038	02/17/2006			49,395.83-			49,395.83-
20360	054-135	AS ADD	VAL CHG	800833	03/01/2006			497.85			497.85
20360	054-135	AS ADD	VAL CHG	800837	03/01/2006			497.85			497.85
20360	054-135	AS DEL	VAL CHG	081962	03/01/2006			497.85-			497.85-
20360	054-135	AS DEL	VAL CHG	082212	03/01/2006			497.85-			497.85-
20360	054-135	TC PEN	CANCEL	081999	03/09/2006		49.78-				49.78-
20360	054-135	TC PEN	CANCEL	081564	03/23/2006		52.04-				52.04-
20360	054-135	AS ADD	VAL CHG	800913	03/29/2006			497.85			497.85
20360	054-135	AS DEL	VAL CHG	082020	03/29/2006			497.85-			497.85-
20360	054-135	TC PEN	CANCEL	080312	03/31/2006		81.46-				81.46-
20360	054-135	TC PEN	CANCEL	081520	03/31/2006		52.04-				52.04-
20360	054-135	TC PEN	CANCEL	082083	04/10/2006		49.78-				49.78-
20360	054-135	TC PEN	CANCEL	080646	04/10/2006		49.78-				49.78-
20360	054-135	TC PEN	CANCEL	081090	04/14/2006				49.78-		49.78-
20360	054-135	TC PEN	CANCEL	080327	04/14/2006				81.46-		81.46-
20360	054-135	TC PEN	CANCEL	079658	04/18/2006				49.78-		49.78-
20360	054-135	TC PEN	CANCEL	079697	04/19/2006				49.78-		49.78-
20360	054-135	TC PEN	CANCEL	082572	04/19/2006		49.78-				49.78-
20360	054-135	TC PEN	CANCEL	082572	04/19/2006				49.78-		49.78-
20360	054-135	TC PEN	CANCEL	079314	04/20/2006		81.46-				81.46-
20360	054-135	TC PEN	CANCEL	079314	04/24/2006				81.46-		81.46-
20360	054-135	TC PEN	CANCEL	800837	04/26/2006				49.78-		49.78-
20360	054-135	TC PEN	CANCEL	079389	04/27/2006				67.88-		67.88-
20360	054-135	TC PEN	CANCEL	079497	04/27/2006				49.78-		49.78-
20360	054-135	TC PEN	CANCEL	079521	04/27/2006				49.78-		49.78-
20360	054-135	TC PEN	CANCEL	079528	04/27/2006				49.78-		49.78-
20360	054-135	TC PEN	CANCEL	079596	04/27/2006				52.04-		52.04-
20360	054-135	TC PEN	CANCEL	079603	04/27/2006				52.04-		52.04-
20360	054-135	TC PEN	CANCEL	080052	04/27/2006				52.04-		52.04-
20360	054-135	TC PEN	CANCEL	080089	04/27/2006				52.04-		52.04-
20360	054-135	TC PEN	CANCEL	080100	04/27/2006				52.04-		52.04-
20360	054-135	TC PEN	CANCEL	080105	04/27/2006				52.04-		52.04-
20360	054-135	TC PEN	CANCEL	080412	04/27/2006				40.73-		40.73-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	080427	04/27/2006					40.73-	40.73-
20360	054-135	TC	PEN CANCEL	080434	04/27/2006					40.73-	40.73-
20360	054-135	TC	PEN CANCEL	080584	04/27/2006					49.78-	49.78-
20360	054-135	TC	PEN CANCEL	080694	04/27/2006					49.78-	49.78-
20360	054-135	TC	PEN CANCEL	080716	04/27/2006					40.73-	40.73-
20360	054-135	TC	PEN CANCEL	080740	04/27/2006					40.73-	40.73-
20360	054-135	TC	PEN CANCEL	080795	04/27/2006					40.73-	40.73-
20360	054-135	TC	PEN CANCEL	800502	04/27/2006					52.04-	52.04-
20360	054-135	TC	PEN CANCEL	081115	04/27/2006					52.04-	52.04-
20360	054-135	TC	PEN CANCEL	081119	04/27/2006					52.04-	52.04-
20360	054-135	TC	PEN CANCEL	081247	04/27/2006					42.99-	42.99-
20360	054-135	TC	PEN CANCEL	081280	04/27/2006					54.31-	54.31-
20360	054-135	TC	PEN CANCEL	081437	04/27/2006					67.88-	67.88-
20360	054-135	TC	PEN CANCEL	081460	04/27/2006					67.88-	67.88-
20360	054-135	TC	PEN CANCEL	081463	04/27/2006					67.88-	67.88-
20360	054-135	TC	PEN CANCEL	081562	04/27/2006					52.04-	52.04-
20360	054-135	TC	PEN CANCEL	081829	04/27/2006					52.04-	52.04-
20360	054-135	TC	PEN CANCEL	081835	04/27/2006					52.04-	52.04-
20360	054-135	TC	PEN CANCEL	082042	04/27/2006					49.78-	49.78-
20360	054-135	TC	PEN CANCEL	082143	04/27/2006					49.78-	49.78-
20360	054-135	TC	PEN CANCEL	081883	04/28/2006					52.04-	52.04-
20360	054-135	TC	PEN CANCEL	082667	05/04/2006		49.78-			49.78-	49.78-
20360	054-135	TC	PEN CANCEL	082667	05/04/2006					49.78-	49.78-
20360	054-135	AU	PEN CHANGES	080995	05/05/2006					52.04	52.04
20360	054-135	AU	PEN CHANGES	081195	05/05/2006					49.78	49.78
20360	054-135	AU	PRM COL ADJ	080995	05/05/2006			520.47			520.47
20360	054-135	AU	PRM COL ADJ	081195	05/05/2006			497.85			497.85
20360	054-135	TC	PEN CANCEL	080314	05/09/2006					81.46-	81.46-
20360	054-135	TC	PEN CANCEL	081339	05/11/2006					54.31-	54.31-
20360	054-135	TC	PEN CANCEL	080177	05/15/2006		72.41-				72.41-
20360	054-135	TC	PEN CANCEL	080177	05/15/2006					72.41-	72.41-
20360	054-135	AU	PRM COL ADJ	081874	05/22/2006			520.47		52.04	572.51
20360	054-135	TC	PEN CANCEL	080334	06/08/2006					81.46-	81.46-
20360	054-135	TC	PEN CANCEL	080305	06/30/2006					67.88-	67.88-
20360	100-168	AU	PRM COL ADJ	082701	11/17/2005	497.85		497.85			995.70
20360	100-168	AS	ADD VAL CHG	800308	11/23/2005	520.47		520.47			1,040.94
20360	100-168	AS	DEL VAL CHG	082603	11/23/2005	520.47-		520.47-			1,040.94-
20360	100-168	AU	ADD SP ASST	500025	12/09/2005	61,063.01		61,063.01			122,126.02
20360	100-168	AU	ADD SP ASST	500031	12/09/2005	922.61		922.61			1,845.22
20360	100-168	AU	ADD SP ASST	500033	12/09/2005	621.30		621.30			1,242.60
20360	100-168	AU	ADD SP ASST	500037	12/09/2005	8,278.73		8,278.73			16,557.46
20360	100-168	AU	ADD SP ASST	500039	12/09/2005	33,977.09		33,977.09			67,954.18
20360	100-168	AU	DEL SP ASST	079253	12/09/2005	814.66-		814.66-			1,629.32-
20360	100-168	AU	DEL SP ASST	080448	12/09/2005	3,345.98-		3,345.98-			6,691.96-
20360	100-168	AU	DEL SP ASST	080563	12/09/2005	678.88-		678.88-			1,357.76-
20360	100-168	AU	DEL SP ASST	080449	12/09/2005	30,024.00-		30,024.00-			60,048.00-
20360	100-168	AU	DEL SP ASST	080557	12/09/2005	497.84-		497.84-			995.68-
20360	100-168	TC	PEN CANCEL	082957	12/27/2005		52.04-				52.04-
20360	100-168	TC	PEN CANCEL	082773	01/13/2006		52.04-				52.04-
20360	100-168	TC	PEN CANCEL	500025	01/19/2006		6,106.30-				6,106.30-
20360	100-168	TC	PEN CANCEL	500033	01/19/2006		62.13-				62.13-
20360	100-168	TC	PEN CANCEL	500031	01/23/2006		92.26-				92.26-
20360	100-168	TC	PEN CANCEL	500037	01/23/2006		827.87-				827.87-
20360	100-168	TC	PEN CANCEL	500039	01/23/2006		3,397.70-				3,397.70-
20360	100-168	TC	PEN CANCEL	082678	01/30/2006		49.78-				49.78-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
							52.04-					52.04-
									61,063.01			61,063.01
									33,977.09			33,977.09
									61,063.01-			61,063.01-
									33,977.09-			33,977.09-
							52.04-					52.04-
							49.78-					49.78-
							49.78-					49.78-
							49.78-					49.78-
							52.04-					52.04-
							49.78-					49.78-
										52.04-		52.04-
							49.78-					49.78-
										49.78-		49.78-
										49.78		49.78
									497.84			497.84
							49.78-					49.78-
										49.78-		49.78-
										52.04		52.04
									520.48			520.48
										49.78-		49.78-
									497.84			547.62
										49.78-		49.78-

TAX CLASS	20360 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,257,852.76	42,312.70	2,257,852.76	18,099.47		4,576,117.69 *
	PRIOR YTD ADJ	50,988.85	29,417.42-	50,988.83	2,255.92-		70,304.34
	MTD ADJ CREDIT				248.90-		248.90-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS	50,988.85	29,417.42-	50,988.83	2,504.82-		70,055.44 *
	MTD COLLECTIONS	9,164.90-	916.41-	38,356.80-	3,586.41-		52,024.52-
	PR MO REAC BILL			497.84	49.78		547.62
	YTD COLLECTIONS	2,275,847.98-	9,596.24-	2,235,477.12-	8,258.90-		4,529,180.24- *
	UNPAID BALANCE	32,993.63	3,299.04	73,364.47	7,335.75		116,992.89 *

20361		DP SPEC CHARGE		09/02/2005	122,312.23		122,312.23					244,624.46
20361		TC COLLECTION		09/30/2005	146.76-		24.46-					171.22-
20361		TC COLLECTION		10/31/2005	23,298.15-		15,091.82-					38,389.97-
20361		TC COLLECTION		11/30/2005	43,012.91-		21,989.54-					65,002.45-
20361		DP 1ST PEN CHG		12/12/2005		2,313.12						2,313.12
20361		TC COLLECTION		12/12/2005	32,641.87-		11,508.43-					44,150.30-
20361		TC COLLECTION		12/31/2005	4,647.40-	405.04-	3,681.23-					8,733.67-
20361		TC COLLECTION		01/31/2006	2,788.44-		278.16-					11,811.05-
20361		TC COLLECTION		02/28/2006	1,333.07-		132.98-					9,122.03-
20361		TC COLLECTION		03/31/2006	1,638.82-		163.48-					18,532.94-
20361		DP 2ND PEN CHG		04/10/2006					2,003.24			2,003.24
20361		TC COLLECTION		04/10/2006	733.80-	73.20-	16,791.79-					17,598.79-
20361		TC COLLECTION		04/30/2006	379.13-	35.38-	2,152.48-		191.54-			2,758.53-
20361		TC COLLECTION		05/31/2006	1,051.78-	102.48-	3,693.46-		355.02-			5,202.74-
20361		TC COLLECTION		06/30/2006	2,482.69-	247.66-	4,268.27-		425.78-			7,424.40-
20361	002-007	AS DEL VAL CHG	110937	11/02/2005	24.46-		24.46-					48.92-
20361	002-007	TC PEN CANCEL	113393	12/15/2005		1.22-						1.22-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	109931	12/15/2005		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	109985	12/15/2005		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	110166	12/15/2005		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	110352	12/15/2005		2.44-				2.44-
20361	002-007	TC	PEN CANCEL	110510	12/15/2005		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	110556	12/15/2005		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	110565	12/15/2005		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	111604	12/15/2005		2.44-				2.44-
20361	002-007	TC	PEN CANCEL	111985	12/15/2005		2.44-				2.44-
20361	002-007	TC	PEN CANCEL	112011	12/15/2005		2.44-				2.44-
20361	002-007	TC	PEN CANCEL	112334	12/15/2005		2.44-				2.44-
20361	002-007	TC	PEN CANCEL	112374	12/15/2005		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	112475	12/15/2005		2.44-				2.44-
20361	002-007	TC	PEN CANCEL	112522	12/15/2005		2.44-				2.44-
20361	002-007	TC	PEN CANCEL	112824	12/15/2005		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	113271	12/15/2005		2.44-				2.44-
20361	002-007	TC	PEN CANCEL	113272	12/15/2005		2.44-				2.44-
20361	002-007	TC	PEN CANCEL	113472	12/15/2005		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	114199	12/15/2005		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	115184	12/15/2005		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	115319	12/15/2005		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	113532	12/16/2005		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	111750	12/16/2005		2.44-				2.44-
20361	002-007	TC	PEN CANCEL	112750	12/16/2005		2.44-				2.44-
20361	002-007	TC	PEN CANCEL	113113	12/16/2005		2.44-				2.44-
20361	002-007	TC	PEN CANCEL	115370	12/16/2005		2.44-				2.44-
20361	002-007	TC	PEN CANCEL	113008	12/19/2005		2.44-				2.44-
20361	002-007	TC	PEN CANCEL	109789	12/19/2005		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	112730	12/19/2005		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	111642	12/20/2005		2.44-				2.44-
20361	002-007	TC	PEN CANCEL	115216	12/31/2005		2.44-				2.44-
20361	002-007	AU	PRM COL ADJ	109708	02/15/2006			12.23			12.23
20361	002-007	TC	PEN CANCEL	109601	04/14/2006				1.22-		1.22-
20361	002-007	TC	PEN CANCEL	111495	04/14/2006				1.22-		1.22-
20361	002-007	TC	PEN CANCEL	114377	04/14/2006				1.22-		1.22-
20361	002-007	TC	PEN CANCEL	114998	04/14/2006				1.22-		1.22-
20361	002-007	TC	PEN CANCEL	110958	04/14/2006		2.44-				2.44-
20361	002-007	TC	PEN CANCEL	110958	04/14/2006				2.44-		2.44-
20361	002-007	TC	PEN CANCEL	113151	04/14/2006				2.44-		2.44-
20361	002-007	TC	PEN CANCEL	114326	04/14/2006				1.22-		1.22-
20361	002-007	TC	PEN CANCEL	109793	04/17/2006				1.22-		1.22-
20361	002-007	TC	PEN CANCEL	109845	04/17/2006				1.22-		1.22-
20361	002-007	TC	PEN CANCEL	112354	04/20/2006				1.22-		1.22-
20361	002-007	AU	PEN CHANGES	113849	04/24/2006				2.44		2.44
20361	002-007	TC	PEN CANCEL	114906	04/24/2006				2.44-		2.44-
20361	002-007	TC	PEN CANCEL	114907	04/24/2006				2.44-		2.44-
20361	002-007	AU	PRM COL ADJ	113849	04/24/2006	24.46	2.44	24.46			51.36
20361	002-007	TC	PEN CANCEL	112135	04/25/2006				1.22-		1.22-
20361	002-007	TC	PEN CANCEL	113850	04/30/2006				2.44-		2.44-
20361	002-007	TC	PEN CANCEL	109174	05/05/2006				2.44-		2.44-
20361	002-007	TC	PEN CANCEL	114111	05/05/2006				2.44-		2.44-
20361	002-007	TC	PEN CANCEL	114442	05/05/2006				2.44-		2.44-
20361	002-007	TC	PEN CANCEL	114443	05/05/2006				2.44-		2.44-
20361	002-007	TC	PEN CANCEL	113135	05/12/2006				2.44-		2.44-
20361	002-007	TC	PEN CANCEL	113135	05/12/2006		2.44-				2.44-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20364	054-007	TC	PEN CANCEL	078962	04/14/2006		97.41-				97.41-
20364	054-007	TC	PEN CANCEL	078962	04/14/2006				97.41-		97.41-
20364	100-013	AS	ADD VAL CHG	800148	11/02/2005	844.29		844.29			1,688.58
20364	100-013	AS	ADD VAL CHG	800149	11/02/2005	909.24		909.24			1,818.48
20364	100-013	AS	ADD VAL CHG	800150	11/02/2005	909.24		909.24			1,818.48
20364	100-013	AS	ADD VAL CHG	800151	11/02/2005	909.24		909.24			1,818.48
20364	100-013	AS	DEL VAL CHG	078688	11/02/2005	844.29-		844.29-			1,688.58-
20364	100-013	AS	DEL VAL CHG	078807	11/02/2005	909.24-		909.24-			1,818.48-
20364	100-013	AS	DEL VAL CHG	078816	11/02/2005	909.24-		909.24-			1,818.48-
20364	100-013	AS	DEL VAL CHG	078844	11/02/2005	909.24-		909.24-			1,818.48-
20364	100-013	AS	ADD VAL CHG	800501	12/14/2005			844.29			844.29
20364	100-013	AS	DEL VAL CHG	078710	12/14/2005			844.29-			844.29-
20364	100-013	TC	PEN CANCEL	078895	12/15/2005		90.92-				90.92-
20364	100-013	TC	PEN CANCEL	078751	12/19/2005		84.42-				84.42-
20364	100-013	TC	PEN CANCEL	078937	12/19/2005		90.92-				90.92-
20364	100-013	TC	PEN CANCEL	079115	01/10/2006		99.32-				99.32-
20364	100-013	TC	PEN CANCEL	078824	01/19/2006		90.92-				90.92-
20364	100-013	AS	ADD VAL CHG	800567	02/08/2006			993.29			993.29
20364	100-013	AS	ADD VAL CHG	800609	02/08/2006			993.29			993.29
20364	100-013	AS	ADD VAL CHG	800610	02/08/2006			993.29			993.29
20364	100-013	AS	ADD VAL CHG	800632	02/08/2006			993.29			993.29
20364	100-013	AS	ADD VAL CHG	800633	02/08/2006			993.29			993.29
20364	100-013	AS	ADD VAL CHG	800688	02/08/2006			993.29			993.29
20364	100-013	AS	ADD VAL CHG	800689	02/08/2006			993.29			993.29
20364	100-013	AS	ADD VAL CHG	800703	02/08/2006			993.29			993.29
20364	100-013	AS	DEL VAL CHG	079108	02/08/2006			993.29-			993.29-
20364	100-013	AS	DEL VAL CHG	079151	02/08/2006			993.29-			993.29-
20364	100-013	AS	DEL VAL CHG	079152	02/08/2006			993.29-			993.29-
20364	100-013	AS	DEL VAL CHG	079174	02/08/2006			993.29-			993.29-
20364	100-013	AS	DEL VAL CHG	079175	02/08/2006			993.29-			993.29-
20364	100-013	AS	DEL VAL CHG	079235	02/08/2006			993.29-			993.29-
20364	100-013	AS	DEL VAL CHG	079236	02/08/2006			993.29-			993.29-
20364	100-013	AS	DEL VAL CHG	079111	02/08/2006			993.29-			993.29-
20364	100-013	AU	DEL SP ASST	800567	02/09/2006			993.29-			993.29-
20364	100-013	AU	DEL SP ASST	800609	02/09/2006			993.29-			993.29-
20364	100-013	AU	DEL SP ASST	800610	02/09/2006			993.29-			993.29-
20364	100-013	AU	DEL SP ASST	800632	02/09/2006			993.29-			993.29-
20364	100-013	AU	DEL SP ASST	800633	02/09/2006			993.29-			993.29-
20364	100-013	AU	DEL SP ASST	800688	02/09/2006			993.29-			993.29-
20364	100-013	AU	DEL SP ASST	800689	02/09/2006			993.29-			993.29-
20364	100-013	AU	ADD SP ASST	501966	02/17/2006			19,873.45			19,873.45
20364	100-013	AU	ADD SP ASST	501968	02/17/2006			7,949.38			7,949.38
20364	100-013	AU	DEL SP ASST	079080	02/17/2006			19,873.45-			19,873.45-
20364	100-013	AU	DEL SP ASST	079085	02/17/2006			7,949.38-			7,949.38-
20364	100-013	TC	PEN CANCEL	078913	03/24/2006		90.92-				90.92-
20364	100-013	TC	PEN CANCEL	079105	03/30/2006		99.32-				99.32-
20364	100-013	TC	PEN CANCEL	078625	05/31/2006		84.42-				84.42-
20364	100-013	TC	PEN CANCEL	078625	05/31/2006				84.42-		84.42-

TAX CLASS 20364 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	696,615.82	4,244.46	696,615.82	4,690.63		1,402,166.73 *
PRIOR YTD ADJ		828.57-	6,953.03-	181.83-		7,963.43-
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS			828.57-	6,953.03-		181.83-		7,963.43- *
			MTD COLLECTIONS PR MO REAC BILL		1,753.53-	175.34-	7,273.90-		727.34-		9,930.11-
			YTD COLLECTIONS UNPAID BALANCE	689,406.87-		2,695.05-	670,874.43-	2,630.11-			1,365,606.46- *
				7,208.95		720.84	18,788.36	1,878.69			28,596.84 *

20365			DP SPEC CHARGE		09/02/2005	315,558.16		315,558.16			631,116.32
20365			TC COLLECTION		09/30/2005	42.28-					42.28-
20365			TC COLLECTION		10/31/2005	29,265.61-		12,542.64-			41,808.25-
20365			TC COLLECTION		11/30/2005	66,406.21-		15,886.35-			82,292.56-
20365			DP 1ST PEN CHG		12/12/2005		4,991.73				4,991.73
20365			TC COLLECTION		12/12/2005	169,890.55-		13,863.77-			183,754.32-
20365			TC COLLECTION		12/31/2005	24,030.17-	642.62-	4,999.41-			29,672.20-
20365			TC COLLECTION		01/31/2006	3,632.41-	348.72-	11,729.98-			15,711.11-
20365			TC COLLECTION		02/28/2006	2,600.06-	257.69-	10,129.13-			12,986.88-
20365			TC COLLECTION		03/31/2006	2,342.91-	221.37-	69,868.92-			72,433.20-
20365			DP 2ND PEN CHG		04/10/2006				3,978.56		3,978.56
20365			TC COLLECTION		04/10/2006	908.98-	58.39-	137,002.12-			137,969.49-
20365			TC COLLECTION		04/30/2006	595.43-	57.33-	11,329.54-	348.76-		12,331.06-
20365			TC COLLECTION		05/31/2006	1,352.92-	118.89-	5,682.91-	535.17-		7,689.89-
20365			TC COLLECTION		06/30/2006	3,646.45-	350.23-	8,353.33-	804.34-		13,154.35-
20365	002-007	AS	ADD VAL CHG	800258	11/16/2005	9,977.22		9,977.22			19,954.44
20365	002-007	AS	DEL VAL CHG	018568	11/16/2005	9,977.22-		9,977.22-			19,954.44-
20365	002-007	TC	PEN CANCEL	018569	12/15/2005		449.57-				449.57-
20365	002-007	TC	PEN CANCEL	018576	12/15/2005		230.65-				230.65-
20365	002-007	TC	PEN CANCEL	115661	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	115663	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	115682	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	115713	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	115718	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	115731	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	115742	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	115760	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	115761	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	115790	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	115860	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	115864	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	115881	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	115891	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	115895	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	115903	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	115915	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	115932	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	115935	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	115963	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	115981	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116004	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116005	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116053	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116186	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116188	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116196	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116202	12/15/2005		14.09-				14.09-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	116204	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116217	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116218	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116232	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116235	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116239	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116240	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116241	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116265	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116306	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116316	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116317	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116318	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116319	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116372	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116379	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116404	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116407	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116408	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116409	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116410	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116411	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116425	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116428	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116429	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116430	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116444	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116446	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116451	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116475	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116517	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116531	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116536	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116537	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116538	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116540	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116541	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116568	12/15/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116607	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	116702	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	116736	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	116804	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	116833	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	116854	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	117082	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	117108	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	117179	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	117252	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	117305	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	117314	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	117326	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	117346	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	117388	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	117772	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	117884	12/15/2005		2.11-				2.11-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	118273	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	118290	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	118375	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	118481	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	118588	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	118613	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	118616	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	118623	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	118713	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	118931	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	119097	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	119100	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	119114	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	119161	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	119223	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	119398	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	119757	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	119849	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	119856	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	119927	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	119945	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	120158	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	120197	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	120199	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	120202	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	120237	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	120573	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	120605	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	120627	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	120630	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	120689	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	120710	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	120712	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	120788	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	120798	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	120801	12/15/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	116789	12/16/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	116826	12/16/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	117567	12/16/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	117690	12/16/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	118356	12/16/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	118460	12/16/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	118466	12/16/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	118489	12/16/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	119535	12/16/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	120437	12/16/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	116002	12/19/2005		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	117966	12/19/2005		2.11-				2.11-
20365	002-007	AU	PEN CHANGES	116359	12/20/2005		14.09				14.09
20365	002-007	TC	PEN CANCEL	119206	12/20/2005		2.11-				2.11-
20365	002-007	AU	PRM COL ADJ	116359	12/20/2005	140.92		140.92			281.84
20365	002-007	TC	PEN CANCEL	118926	12/28/2005		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	118927	12/28/2005		2.11-				2.11-
20365	002-007	TC	PEN CHANGES	118356	12/31/2005		2.11				2.11
20365	002-007	TC	PEN CHANGES	116826	12/31/2005		2.11				2.11

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CHANGES	119535	12/31/2005		2.11				2.11
20365	002-007	TC	PEN CANCEL	116123	01/31/2006		14.09-				14.09-
20365	002-007	AU	PRM COL ADJ	116126	02/15/2006			140.92			140.92
20365	002-007	TC	PEN CANCEL	117784	02/16/2006		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	117405	03/10/2006		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	118041	03/10/2006		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	118608	03/20/2006		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	117610	03/22/2006		2.11-				2.11-
20365	002-007	AS	ADD VAL CHG	800915	03/29/2006	140.92	14.09	140.92			295.93
20365	002-007	AS	DEL VAL CHG	116474	03/29/2006	140.92-	14.09-	140.92-			295.93-
20365	002-007	TC	PEN CANCEL	119901	03/30/2006		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	120862	03/30/2006		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	115945	03/31/2006		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	116434	03/31/2006		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	117792	04/06/2006		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	116814	04/10/2006		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	118915	04/14/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	118917	04/14/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	118967	04/14/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	118969	04/14/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	120256	04/14/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	120924	04/14/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	018569	04/14/2006				449.57-		449.57-
20365	002-007	TC	PEN CANCEL	018576	04/14/2006				230.65-		230.65-
20365	002-007	TC	PEN CANCEL	115936	04/14/2006				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	116176	04/14/2006				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	116932	04/14/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	118565	04/14/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	118670	04/14/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	119152	04/14/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	119562	04/14/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	120292	04/14/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	116983	04/17/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	117417	04/17/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	118468	04/17/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	118926	04/17/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	118927	04/17/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	119397	04/17/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	116740	04/18/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	117861	04/18/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	118273	04/18/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	119263	04/18/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	120499	04/18/2006		2.11-				2.11-
20365	002-007	TC	PEN CANCEL	120499	04/18/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	116232	04/18/2006				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	116701	04/18/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	117568	04/18/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	118839	04/18/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	118774	04/19/2006				2.11-		2.11-
20365	002-007	AU	PEN CHANGES	120790	04/24/2006				2.11		2.11
20365	002-007	AU	PRM COL ADJ	120790	04/24/2006			21.14			21.14
20365	002-007	TC	PEN CANCEL	117821	04/28/2006				2.11-		2.11-
20365	002-007	TC	PEN CANCEL	119261	04/28/2006				2.11-		2.11-
20365	002-007	AS	ADD VAL CHG	801219	05/03/2006	140.92	14.09	140.92	14.09		310.02
20365	002-007	AS	DEL VAL CHG	116556	05/03/2006	140.92-	14.09-	140.92-	14.09-		310.02-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	117384	05/04/2006					2.11-		2.11-
20365	002-007	TC	PEN CANCEL	116178	05/12/2006		14.09-					14.09-
20365	002-007	TC	PEN CANCEL	116178	05/12/2006					14.09-		14.09-
20365	002-007	AU	PRM COL ADJ	117116	05/22/2006	21.14	2.11					23.25
20365	002-007	TC	PEN CANCEL	117116	05/23/2006		2.11-					2.11-
20365	002-007	TC	PEN CANCEL	117116	05/23/2006					2.11-		2.11-
20365	002-007	TC	PEN CANCEL	115724	05/26/2006					14.09-		14.09-
20365	002-007	TC	PEN CANCEL	116516	06/08/2006		14.09-					14.09-
20365	002-007	TC	PEN CANCEL	116516	06/08/2006					14.09-		14.09-
20365	002-007	TC	PEN CANCEL	115997	06/12/2006					14.09-		14.09-
20365	002-007	TC	PEN CANCEL	117555	06/23/2006					2.11-		2.11-

TAX CLASS	20365 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	315,558.16	4,991.73	315,558.16	3,978.56		640,086.61 *
	PRIOR YTD ADJ		1,824.77-		813.97-		2,638.74-
	MTD ADJ CREDIT		14.09-		30.29-		44.38-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		1,838.86-		844.26-		2,683.12- *
	MTD COLLECTIONS	3,646.45-	350.23-	8,353.33-	804.34-		13,154.35-
	PR MO REAC BILL						
	YTD COLLECTIONS	304,551.92-	2,053.13-	301,085.12-	1,688.27-		609,378.44- *
	UNPAID BALANCE	11,006.24	1,099.74	14,473.04	1,446.03		28,025.05 *

20366	DP SPEC CHARGE	09/02/2005	924,320.02		924,320.02		1,848,640.04
20366	DP 1ST PEN CHG	12/12/2005					
20366	TC COLLECTION	12/12/2005	924,320.02-				924,320.02-
20366	TC COLLECTION	03/31/2006			80,759.75-		80,759.75-
20366	DP 2ND PEN CHG	04/10/2006				1,174.68	1,174.68
20366	TC COLLECTION	04/10/2006			831,813.40-		831,813.40-
20366	054-007 AS ADD VAL CHG	800527 01/11/2006			35,240.61		35,240.61
20366	054-007 AS DEL VAL CHG	074197 01/11/2006			35,240.61-		35,240.61-
20366	054-007 AU ADD SP ASST	501948 02/17/2006			45,335.58		45,335.58
20366	054-007 AU ADD SP ASST	501949 02/17/2006			61,441.65		61,441.65
20366	054-007 AU ADD SP ASST	501950 02/17/2006			61,441.65		61,441.65
20366	054-007 AU ADD SP ASST	501951 02/17/2006			35,240.61		35,240.61
20366	054-007 AU ADD SP ASST	501952 02/17/2006			63,827.73		63,827.73
20366	054-007 AU ADD SP ASST	501953 02/17/2006			70,481.23		70,481.23
20366	054-007 AU ADD SP ASST	501954 02/17/2006			54,329.28		54,329.28
20366	054-007 AU ADD SP ASST	501955 02/17/2006			43,316.59		43,316.59
20366	054-007 AU DEL SP ASST	074169 02/17/2006			45,335.58-		45,335.58-
20366	054-007 AU DEL SP ASST	074182 02/17/2006			61,441.65-		61,441.65-
20366	054-007 AU DEL SP ASST	074187 02/17/2006			61,441.65-		61,441.65-
20366	054-007 AU DEL SP ASST	800527 02/17/2006			35,240.61-		35,240.61-
20366	054-007 AU DEL SP ASST	074198 02/17/2006			63,827.73-		63,827.73-
20366	054-007 AU DEL SP ASST	074199 02/17/2006			70,481.23-		70,481.23-
20366	054-007 AU DEL SP ASST	074202 02/17/2006			54,329.28-		54,329.28-
20366	054-007 AU DEL SP ASST	074204 02/17/2006			43,316.59-		43,316.59-

TAX CLASS	20366 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	924,320.02		924,320.02	1,174.68		1,849,814.72 *
	PRIOR YTD ADJ						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS	924,320.02-			912,573.15-					1,836,893.17- *
			UNPAID BALANCE				11,746.87	1,174.68				12,921.55 *

20371		DP	SPEC CHARGE		09/02/2005	71,820.00		71,820.00				143,640.00
20371		TC	COLLECTION		09/30/2005	210.00-		15.00-				225.00-
20371		TC	COLLECTION		10/31/2005	6,105.00-		1,710.00-				7,815.00-
20371		TC	COLLECTION		11/30/2005	19,650.00-		2,010.00-				21,660.00-
20371		DP	1ST PEN CHG		12/12/2005		471.00					471.00
20371		TC	COLLECTION		12/12/2005	41,145.00-		2,235.00-				43,380.00-
20371		TC	COLLECTION		12/31/2005	1,005.00-	75.00-	1,545.00-				2,625.00-
20371		TC	COLLECTION		01/31/2006	765.00-		64.50-				2,899.50-
20371		TC	COLLECTION		02/28/2006	330.00-	31.50-	3,030.00-				3,391.50-
20371		TC	COLLECTION		03/31/2006	555.00-	45.00-	18,240.00-				18,840.00-
20371		DP	2ND PEN CHG		04/10/2006				622.50	10.00		632.50
20371		TC	COLLECTION		04/10/2006	315.00-	28.50-	34,740.00-				35,083.50-
20371		TC	COLLECTION		04/30/2006	210.00-	19.50-	1,725.00-	112.50-			2,067.00-
20371		TC	COLLECTION		05/31/2006	270.00-	21.00-	1,305.00-	114.00-	10.00-		1,720.00-
20371		TC	COLLECTION		06/30/2006	255.00-	24.00-	1,410.00-	136.50-			1,825.50-
20371	054-007	AS	ADD VAL CHG	800174	11/02/2005	15.00		15.00				30.00
20371	054-007	AS	DEL VAL CHG	070982	11/02/2005	15.00-		15.00-				30.00-
20371	054-007	TC	PEN CANCEL	077566	12/16/2005		1.50-					1.50-
20371	054-007	TC	PEN CANCEL	078590	12/16/2005		1.50-					1.50-
20371	054-007	TC	PEN CANCEL	071255	12/19/2005		1.50-					1.50-
20371	054-007	TC	PEN CANCEL	070846	12/19/2005		1.50-					1.50-
20371	054-007	TC	PEN CANCEL	070798	01/10/2006		1.50-					1.50-
20371	054-007	AU	ADD SP ASST	501877	02/17/2006			15.00				15.00
20371	054-007	AU	ADD SP ASST	501961	02/17/2006			15.00				15.00
20371	054-007	AU	DEL SP ASST	072588	02/17/2006			15.00-				15.00-
20371	054-007	AU	DEL SP ASST	077087	02/17/2006			15.00-				15.00-
20371	054-007	AS	ADD VAL CHG	800831	03/01/2006			15.00				15.00
20371	054-007	AS	DEL VAL CHG	077769	03/01/2006			15.00-				15.00-
20371	054-007	TC	PEN CANCEL	071102	03/23/2006		1.50-					1.50-
20371	054-007	TC	PEN CANCEL	070800	04/14/2006				1.50-			1.50-
20371	054-007	TC	PEN CANCEL	077549	04/14/2006				1.50-			1.50-
20371	054-007	TC	PEN CANCEL	078962	04/14/2006		1.50-					1.50-
20371	054-007	TC	PEN CANCEL	078962	04/14/2006				1.50-			1.50-
20371	054-007	TC	PEN CANCEL	078603	04/21/2006				1.50-			1.50-
20371	054-007	TC	PEN CANCEL	071077	04/27/2006				1.50-			1.50-
20371	054-007	TC	PEN CANCEL	071115	04/27/2006				1.50-			1.50-
20371	054-007	TC	PEN CANCEL	071193	04/27/2006				1.50-			1.50-
20371	054-007	TC	PEN CANCEL	071294	04/27/2006				1.50-			1.50-
20371	054-007	TC	PEN CANCEL	071354	04/27/2006				1.50-			1.50-
20371	054-007	TC	PEN CANCEL	071359	04/27/2006				1.50-			1.50-
20371	054-007	TC	PEN CANCEL	071415	04/27/2006				1.50-			1.50-
20371	054-007	TC	PEN CANCEL	071419	04/27/2006				1.50-			1.50-
20371	054-007	TC	PEN CANCEL	077013	04/27/2006				1.50-			1.50-
20371	054-007	TC	PEN CANCEL	077553	04/27/2006				1.50-			1.50-
20371	054-007	TC	PEN CANCEL	077809	04/27/2006				1.50-			1.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371	054-050	TC PEN	CANCEL	071501	04/27/2006				1.50-		1.50-
20371	054-069	AU ADD	SP ASST	501882	02/17/2006			15.00			15.00
20371	054-069	AU DEL	SP ASST	072590	02/17/2006			15.00-			15.00-
20371	054-106	AS ADD	VAL CHG	800115	11/02/2005	15.00		15.00			30.00
20371	054-106	AS DEL	VAL CHG	071586	11/02/2005	15.00-		15.00-			30.00-
20371	054-106	TC PEN	CANCEL	071673	12/28/2005		1.50-				1.50-
20371	054-107	AS ADD	VAL CHG	800147	11/02/2005	15.00		15.00			30.00
20371	054-107	AS DEL	VAL CHG	078290	11/02/2005	15.00-		15.00-			30.00-
20371	054-107	AS ADD	VAL CHG	800277	11/23/2005	15.00		15.00			30.00
20371	054-107	AS DEL	VAL CHG	078287	11/23/2005	15.00-		15.00-			30.00-
20371	054-107	TC PEN	CANCEL	078314	04/19/2006				1.50-		1.50-
20371	054-107	TC PEN	CANCEL	078324	04/27/2006				1.50-		1.50-
20371	054-115	AS ADD	VAL CHG	800114	11/02/2005	15.00		15.00			30.00
20371	054-115	AS DEL	VAL CHG	071560	11/02/2005	15.00-		15.00-			30.00-
20371	054-115	TC PEN	CANCEL	800114	01/11/2006		1.50-				1.50-
20371	054-115	TC PEN	CANCEL	071800	04/27/2006				1.50-		1.50-
20371	054-115	TC PEN	CANCEL	071803	05/02/2006				1.50-		1.50-
20371	054-115	TC PEN	CANCEL	072591	05/11/2006		1.50-				1.50-
20371	054-115	TC PEN	CANCEL	072591	05/11/2006				1.50-		1.50-
20371	054-115	TC PEN	CANCEL	071779	05/23/2006		1.50-				1.50-
20371	054-115	TC PEN	CANCEL	071779	05/23/2006				1.50-		1.50-
20371	054-123	TC PEN	CANCEL	071925	12/15/2005		1.50-				1.50-
20371	054-123	TC PEN	CANCEL	072244	01/31/2006		1.50-				1.50-
20371	054-123	TC PEN	CANCEL	072323	03/21/2006		1.50-				1.50-
20371	054-123	TC PEN	CANCEL	072231	03/31/2006		1.50-				1.50-
20371	054-123	AU PEN	CHANGES	072231	04/24/2006		1.50		1.50		3.00
20371	054-123	AU PRM	COL ADJ	072231	04/24/2006	15.00		15.00			30.00
20371	054-123	TC PEN	CANCEL	071702	04/27/2006				1.50-		1.50-
20371	054-123	TC PEN	CANCEL	072240	04/27/2006				1.50-		1.50-
20371	054-123	TC PEN	CANCEL	071936	05/26/2006				1.50-		1.50-
20371	054-125	TC PEN	CANCEL	078395	12/20/2005		1.50-				1.50-
20371	054-125	TC PEN	CANCEL	078493	04/27/2006				1.50-		1.50-
20371	054-184	TC PEN	CANCEL	072512	02/07/2006		1.50-				1.50-
20371	100-013	AS ADD	VAL CHG	800146	11/02/2005	15.00		15.00			30.00
20371	100-013	AS ADD	VAL CHG	800148	11/02/2005	15.00		15.00			30.00
20371	100-013	AS ADD	VAL CHG	800149	11/02/2005	15.00		15.00			30.00
20371	100-013	AS ADD	VAL CHG	800150	11/02/2005	15.00		15.00			30.00
20371	100-013	AS ADD	VAL CHG	800151	11/02/2005	15.00		15.00			30.00
20371	100-013	AS DEL	VAL CHG	077627	11/02/2005	15.00-		15.00-			30.00-
20371	100-013	AS DEL	VAL CHG	078688	11/02/2005	15.00-		15.00-			30.00-
20371	100-013	AS DEL	VAL CHG	078807	11/02/2005	15.00-		15.00-			30.00-
20371	100-013	AS DEL	VAL CHG	078816	11/02/2005	15.00-		15.00-			30.00-
20371	100-013	AS DEL	VAL CHG	078844	11/02/2005	15.00-		15.00-			30.00-
20371	100-013	AS ADD	VAL CHG	800501	12/14/2005			15.00			15.00
20371	100-013	AS DEL	VAL CHG	078710	12/14/2005			15.00-			15.00-
20371	100-013	TC PEN	CANCEL	078895	12/15/2005		1.50-				1.50-
20371	100-013	TC PEN	CANCEL	042153	12/16/2005		1.50-				1.50-
20371	100-013	TC PEN	CANCEL	076833	12/16/2005		1.50-				1.50-
20371	100-013	TC PEN	CANCEL	078751	12/19/2005		1.50-				1.50-
20371	100-013	TC PEN	CANCEL	078937	12/19/2005		1.50-				1.50-
20371	100-013	AU PEN	CHANGES	042137	12/22/2005		1.50				1.50
20371	100-013	AU PRM	COL ADJ	042137	12/22/2005	15.00					15.00
20371	100-013	TC PEN	CANCEL	077204	01/06/2006		1.50-				1.50-
20371	100-013	TC PEN	CANCEL	079115	01/10/2006		1.50-				1.50-
20371	100-013	TC PEN	CANCEL	078824	01/19/2006		1.50-				1.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	ADD VAL CHG	800703	02/08/2006			15.00			15.00
20371	100-013	AS	DEL VAL CHG	079111	02/08/2006			15.00-			15.00-
20371	100-013	AS	ADD VAL CHG	800830	03/01/2006			15.00			15.00
20371	100-013	AS	DEL VAL CHG	076781	03/01/2006			15.00-			15.00-
20371	100-013	TC	PEN CANCEL	078913	03/24/2006		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	079105	03/30/2006		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	075645	03/31/2006		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	076827	04/05/2006		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	042411	04/17/2006				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	077205	04/18/2006				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	075607	04/27/2006				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	077420	04/27/2006				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	077620	04/27/2006				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	077253	05/18/2006				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	077315	05/22/2006				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	042118	05/24/2006				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	078625	05/31/2006		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	078625	05/31/2006				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	075523	06/08/2006				1.50-		1.50-
20371	100-013	AU	PRM COL ADJ	077204	06/13/2006			15.00	1.50		16.50
20371	100-075	TC	PEN CANCEL	041889	04/14/2006				1.50-		1.50-
20371	100-075	TC	PEN CANCEL	041918	04/27/2006				1.50-		1.50-
20371	100-080	TC	PEN CANCEL	041706	12/15/2005		1.50-				1.50-
20371	100-080	AU	PRM COL ADJ	077075	04/30/2006	15.00	1.50				16.50
20371	100-080	TC	PEN CANCEL	077075	05/05/2006		1.50-				1.50-
20371	100-080	TC	PEN CANCEL	077075	05/05/2006				1.50-		1.50-
20371	100-136	TC	PEN CANCEL	042384	12/16/2005		1.50-				1.50-
20371	100-142	TC	PEN CANCEL	076194	04/27/2006				1.50-		1.50-
20371	100-142	TC	PEN CANCEL	076218	04/27/2006				1.50-		1.50-
20371	100-142	TC	PEN CANCEL	076274	04/27/2006				1.50-		1.50-
20371	100-142	TC	PEN CANCEL	076312	04/27/2006				1.50-		1.50-
20371	100-142	TC	PEN CANCEL	076519	04/27/2006				1.50-		1.50-
20371	100-142	TC	PEN CANCEL	076339	05/09/2006				1.50-		1.50-
20371	100-145	AS	ADD VAL CHG	800306	11/23/2005	15.00		15.00			30.00
20371	100-145	AS	DEL VAL CHG	078545	11/23/2005	15.00-		15.00-			30.00-
20371	100-145	TC	PEN CANCEL	078541	12/20/2005		1.50-				1.50-
20371	100-145	TC	PEN CANCEL	800306	01/11/2006		1.50-				1.50-
20371	100-145	TC	PEN CANCEL	078537	04/27/2006				1.50-		1.50-
20371	100-145	AU	PEN CHANGES	078575	06/13/2006				1.50		1.50
20371	100-145	AU	PRM COL ADJ	078575	06/13/2006	15.00	1.50	15.00			31.50
20371	100-145	TC	PEN CANCEL	078575	06/14/2006		1.50-				1.50-
20371	100-145	TC	PEN CANCEL	078575	06/14/2006				1.50-		1.50-
20371	100-145	AU	PEN CHANGES	078576	06/21/2006				1.50		1.50
20371	100-145	AU	PRM COL ADJ	078576	06/21/2006			15.00			15.00
20371	100-145	TC	PEN CANCEL	078576	06/22/2006				1.50-		1.50-
20371	100-146	TC	PEN CANCEL	076562	12/31/2005		1.50-				1.50-
20371	100-146	TC	PEN CANCEL	076569	04/27/2006				1.50-		1.50-
20371	100-146	TC	PEN CANCEL	076632	04/27/2006				1.50-		1.50-
20371	100-154	AS	ADD VAL CHG	800152	11/02/2005	15.00		15.00			30.00
20371	100-154	AS	DEL VAL CHG	079020	11/02/2005	15.00-		15.00-			30.00-
20371	100-182	TC	PEN CANCEL	041848	04/27/2006				1.50-		1.50-
20371	100-186	AS	ADD VAL CHG	800142	11/02/2005	15.00		15.00			30.00
20371	100-186	AS	DEL VAL CHG	075780	11/02/2005	15.00-		15.00-			30.00-
20371	100-186	TC	PEN CANCEL	075776	12/16/2005		1.50-				1.50-
20371	100-186	AU	PEN CHANGES	075866	12/22/2005		1.50				1.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
	100-186	AU PRM	COL ADJ	075866	12/22/2005	15.00						15.00
	100-186	AU PEN	CHANGES	076502	01/05/2006		1.50					1.50
	100-186	AU PRM	COL ADJ	076502	01/05/2006	15.00						15.00
	100-186	TC PEN	CANCEL	076769	01/06/2006		1.50-					1.50-
	100-186	TC PEN	CANCEL	075858	04/14/2006					1.50-		1.50-
	100-195	AS ADD	VAL CHG	800144	11/02/2005	15.00		15.00				30.00
	100-195	AS DEL	VAL CHG	076845	11/02/2005	15.00-		15.00-				30.00-
	100-195	TC PEN	CANCEL	076710	03/21/2006		1.50-					1.50-
	100-195	TC PEN	CANCEL	076860	04/27/2006					1.50-		1.50-
	100-216	TC PEN	CANCEL	085587	03/31/2006		1.50-					1.50-
	100-219	TC PEN	CANCEL	042924	05/18/2006					1.50-		1.50-

TAX CLASS 20371 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	71,820.00	471.00	71,820.00	622.50	10.00	144,743.50 *
PRIOR YTD ADJ		54.00-		75.00-		129.00-
MTD ADJ CREDIT		1.50-		4.50-		6.00-
MTD ADJ DEBIT				3.00		3.00
YTD ADJUSTMENTS		55.50-		76.50-		132.00- *
MTD COLLECTIONS	255.00-	24.00-	1,410.00-	136.50-		1,825.50-
PR MO REAC BILL	15.00	1.50	45.00	1.50		63.00
YTD COLLECTIONS	70,725.00-	306.00-	69,975.00-	361.50-	10.00-	141,377.50- *
UNPAID BALANCE	1,095.00	109.50	1,845.00	184.50		3,234.00 *

20372	DP SPEC CHARGE		09/02/2005	40,401.48		40,401.48	80,802.96
20372	TC COLLECTION		09/30/2005	137.42-			137.42-
20372	TC COLLECTION		10/31/2005	2,061.30-		412.26-	2,473.56-
20372	TC COLLECTION		11/30/2005	10,306.50-		549.68-	10,856.18-
20372	DP 1ST PEN CHG		12/12/2005		192.36		192.36
20372	TC COLLECTION		12/12/2005	25,972.38-		412.26-	26,384.64-
20372	TC COLLECTION		12/31/2005	274.84-	27.48-	824.52-	1,126.84-
20372	TC COLLECTION		01/31/2006			961.94-	961.94-
20372	TC COLLECTION		02/28/2006	137.42-	13.74-	1,374.20-	1,525.36-
20372	TC COLLECTION		03/31/2006			8,794.88-	8,794.88-
20372	DP 2ND PEN CHG		04/10/2006			343.50	343.50
20372	TC COLLECTION		04/10/2006	549.68-	13.74-	23,636.24-	24,199.66-
20372	TC COLLECTION		04/30/2006			1,374.20-	1,415.42-
20372	TC COLLECTION		05/31/2006	137.42-	13.74-	274.84-	453.48-
20372	TC COLLECTION		06/30/2006	274.84-	27.48-	961.94-	1,360.44-
20372 100-006	TC PEN CANCEL	083835	04/08/2006		13.74-		13.74-
20372 100-006	TC PEN CANCEL	083842	04/08/2006		13.74-		13.74-
20372 100-006	TC PEN CANCEL	085430	04/27/2006			13.74-	13.74-
20372 100-006	TC PEN CANCEL	085436	04/27/2006			13.74-	13.74-
20372 100-006	TC PEN CANCEL	085442	04/27/2006			13.74-	13.74-
20372 100-216	TC PEN CANCEL	085587	03/31/2006		13.74-		13.74-
20372 100-216	TC PEN CANCEL	085508	04/21/2006			13.74-	13.74-
20372 100-216	TC PEN CANCEL	085477	04/27/2006			13.74-	13.74-
20372 100-216	TC PEN CANCEL	085488	04/27/2006			13.74-	13.74-
20372 100-216	TC PEN CANCEL	085514	04/27/2006			13.74-	13.74-

TAX CLASS 20372 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	40,401.48	192.36	40,401.48	343.50		81,338.82 *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
		PRIOR YTD ADJ			41.22-			96.18-		137.40-
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS			41.22-			96.18-		137.40- *
		MTD COLLECTIONS		274.84-	27.48-	961.94-		96.18-		1,360.44-
		PR MO REAC BILL								
		YTD COLLECTIONS		39,851.80-	96.18-	39,576.96-		164.88-		79,689.82- *
		UNPAID BALANCE		549.68	54.96	824.52		82.44		1,511.60 *

20373		DP SPEC CHARGE		09/02/2005	8,337.60		8,337.60			16,675.20
20373		TC COLLECTION		11/30/2005	729.54-		104.22-			833.76-
20373		DP 1ST PEN CHG		12/12/2005						
20373		TC COLLECTION		12/12/2005	7,608.06-		208.44-			7,816.50-
20373		TC COLLECTION		02/28/2006			104.22-			104.22-
20373		TC COLLECTION		03/31/2006			1,459.08-			1,459.08-
20373		DP 2ND PEN CHG		04/10/2006				52.10		52.10
20373		TC COLLECTION		04/10/2006			5,940.54-			5,940.54-
20373		TC COLLECTION		04/30/2006			104.22-	10.42-		114.64-
20373		TC COLLECTION		05/31/2006			104.22-	10.42-		114.64-
20373		TC COLLECTION		06/30/2006			312.66-	31.26-		343.92-

TAX CLASS	20373 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	8,337.60		8,337.60	52.10		16,727.30 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS			312.66-	31.26-		343.92-
	PR MO REAC BILL						
	YTD COLLECTIONS	8,337.60-		8,337.60-	52.10-		16,727.30- *
	UNPAID BALANCE						*

20374		DP SPEC CHARGE		09/02/2005	11,947.26		11,947.26			23,894.52
20374		TC COLLECTION		09/30/2005	117.13-					117.13-
20374		TC COLLECTION		10/31/2005	1,288.43-		702.78-			1,991.21-
20374		TC COLLECTION		11/30/2005	2,576.86-		234.26-			2,811.12-
20374		DP 1ST PEN CHG		12/12/2005		93.68				93.68
20374		TC COLLECTION		12/12/2005	7,027.80-		234.26-			7,262.06-
20374		TC COLLECTION		12/31/2005	234.26-	23.42-	351.39-			609.07-
20374		TC COLLECTION		01/31/2006	234.26-	23.42-	117.13-			374.81-
20374		TC COLLECTION		02/28/2006	117.13-	11.71-	468.52-			597.36-
20374		TC COLLECTION		03/31/2006	117.13-	11.71-	1,874.08-			2,002.92-
20374		DP 2ND PEN CHG		04/10/2006				58.55		58.55
20374		TC COLLECTION		04/10/2006			7,379.19-			7,379.19-
20374		TC COLLECTION		04/30/2006			117.13-	11.71-		128.84-
20374		TC COLLECTION		06/30/2006	117.13-	11.71-	351.39-	35.13-		515.36-
20374	100-154 AS	ADD VAL CHG	800152	11/02/2005	117.13		117.13			234.26
20374	100-154 AS	DEL VAL CHG	079020	11/02/2005	117.13-		117.13-			234.26-

TAX CLASS 20374 TOTALS

		CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
		1ST	TAX TOTAL	1ST	PEN TOTAL	2ND	TAX TOTAL	2ND	PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			11,947.26	93.68	11,947.26	58.55		24,046.75 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								
			MTD COLLECTIONS			117.13-	11.71-	351.39-	35.13-		515.36-
			PR MO REAC BILL								
			YTD COLLECTIONS			11,830.13-	81.97-	11,830.13-	46.84-		23,789.07- *
			UNPAID BALANCE			117.13	11.71	117.13	11.71		257.68 *

20375		DP	SPEC CHARGE		09/02/2005	12,743.78		12,743.78			25,487.56
20375		TC	COLLECTION		09/30/2005	84.21-		28.07-			112.28-
20375		TC	COLLECTION		10/31/2005	1,150.87-		308.77-			1,459.64-
20375		TC	COLLECTION		11/30/2005	3,873.66-		392.98-			4,266.64-
20375		DP	1ST PEN CHG		12/12/2005		72.80				72.80
20375		TC	COLLECTION		12/12/2005	6,905.22-		364.91-			7,270.13-
20375		TC	COLLECTION		12/31/2005	196.49-	16.80-	336.84-			550.13-
20375		TC	COLLECTION		01/31/2006	140.35-	14.00-	421.05-			575.40-
20375		TC	COLLECTION		02/28/2006	56.14-	2.80-	645.61-			704.55-
20375		TC	COLLECTION		03/31/2006	112.28-	11.20-	3,452.61-			3,576.09-
20375		DP	2ND PEN CHG		04/10/2006				98.00		98.00
20375		TC	COLLECTION		04/10/2006	56.14-	2.80-	5,810.49-			5,869.43-
20375		TC	COLLECTION		04/30/2006	28.07-	2.80-	421.05-	33.60-		485.52-
20375		TC	COLLECTION		05/31/2006	28.07-	2.80-	196.49-	14.00-		241.36-
20375		TC	COLLECTION		06/30/2006	28.07-	2.80-	168.42-	16.80-		216.09-
20375	100-013	TC	PEN CANCEL	042153	12/16/2005		2.80-				2.80-
20375	100-013	AU	PEN CHANGES	042137	12/22/2005		2.80				2.80
20375	100-013	AU	PRM COL ADJ	042137	12/22/2005	28.07					28.07
20375	100-013	TC	PEN CANCEL	042411	04/17/2006				2.80-		2.80-
20375	100-013	TC	PEN CANCEL	042118	05/24/2006				2.80-		2.80-
20375	100-075	TC	PEN CANCEL	041889	04/14/2006				2.80-		2.80-
20375	100-075	TC	PEN CANCEL	041918	04/27/2006				2.80-		2.80-
20375	100-197	TC	PEN CANCEL	079823	02/23/2006		2.80-				2.80-
20375	100-198	TC	PEN CANCEL	080007	04/08/2006		2.80-				2.80-
20375	100-199	AS	ADD VAL CHG	800155	11/02/2005	28.07		28.07			56.14
20375	100-199	AS	ADD VAL CHG	800156	11/02/2005	28.07		28.07			56.14
20375	100-199	AS	DEL VAL CHG	080222	11/02/2005	28.07-		28.07-			56.14-
20375	100-199	AS	DEL VAL CHG	080377	11/02/2005	28.07-		28.07-			56.14-
20375	100-199	AS	ADD VAL CHG	800832	03/01/2006			28.07			28.07
20375	100-199	AS	DEL VAL CHG	080257	03/01/2006			28.07-			28.07-
20375	100-219	TC	PEN CANCEL	042924	05/18/2006				2.80-		2.80-

TAX CLASS	20375 TOTALS										
		1ST	TAX TOTAL	1ST	PEN TOTAL	2ND	TAX TOTAL	2ND	PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			12,743.78	72.80	12,743.78	98.00		25,658.36 *
			PRIOR YTD ADJ				5.60-		14.00-		19.60-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				5.60-		14.00-		19.60- *
			MTD COLLECTIONS			28.07-	2.80-	168.42-	16.80-		216.09-
			PR MO REAC BILL								
			YTD COLLECTIONS			12,631.50-	56.00-	12,547.29-	64.40-		25,299.19- *

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			UNPAID BALANCE			112.28	11.20		196.49	19.60		339.57 *

20376			DP SPEC CHARGE		09/02/2005	15,225.70			15,225.70			30,451.40
20376			TC COLLECTION		09/30/2005	15,225.70-			15,225.70-			30,451.40-

TAX CLASS	20376 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	15,225.70		15,225.70			30,451.40 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	15,225.70-		15,225.70-			30,451.40- *
	UNPAID BALANCE						*

20466			DP SPEC CHARGE		09/02/2005	7,127.62			7,127.62			14,255.24
20466			TC COLLECTION		10/31/2005	199.36-			99.68-			299.04-
20466			TC COLLECTION		11/30/2005	5,532.73-			99.68-			5,632.41-
20466			DP 1ST PEN CHG		12/12/2005		9.96					9.96
20466			TC COLLECTION		12/12/2005	1,295.85-			49.84-			1,345.69-
20466			TC COLLECTION		01/31/2006				199.36-			199.36-
20466			TC COLLECTION		02/28/2006				49.84-			49.84-
20466			TC COLLECTION		03/31/2006				3,115.29-			3,115.29-
20466			DP 2ND PEN CHG		04/10/2006					24.90		24.90
20466			TC COLLECTION		04/10/2006	49.84-			3,264.73-			3,314.57-
20466			TC COLLECTION		04/30/2006				149.52-	4.98-		154.50-
20466			TC COLLECTION		05/31/2006				49.84-	4.98-		54.82-
20466	001-043	TC PEN CANCEL	001215		04/10/2006		4.98-					4.98-
20466	001-043	TC PEN CANCEL	001189		04/21/2006					4.98-		4.98-
20466	001-043	TC PEN CANCEL	001223		04/27/2006					4.98-		4.98-

TAX CLASS	20466 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	7,127.62	9.96	7,127.62	24.90		14,290.10 *
	PRIOR YTD ADJ		4.98-		9.96-		14.94-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		4.98-		9.96-		14.94- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	7,077.78-		7,077.78-	9.96-		14,165.52- *
	UNPAID BALANCE	49.84	4.98	49.84	4.98		109.64 *

20467			DP SPEC CHARGE		09/02/2005	53,393.55			53,393.55			106,787.10
20467			TC COLLECTION		10/31/2005	1,115.98-			1,115.98-			2,231.96-
20467			TC COLLECTION		11/30/2005	2,364.37-						2,364.37-
20467			DP 1ST PEN CHG		12/12/2005		4,615.46					4,615.46



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
			TC COLLECTION		12/12/2005	2,509.29-					2,509.29-
			TC COLLECTION		02/28/2006	1,790.56-	179.04-	1,790.56-			3,760.16-
			TC COLLECTION		03/31/2006	1,248.39-	124.83-	1,248.39-			2,621.61-
			DP 2ND PEN CHG		04/10/2006				4,311.59		4,311.59
			TC COLLECTION		04/10/2006			4,873.66-			4,873.66-
			TC COLLECTION		04/30/2006	1,115.98-	111.59-	1,115.98-	111.59-		2,455.14-
20467	001-047	AU	DEL SP ASST	035708	11/02/2005	1,248.39-		1,248.39-			2,496.78-

TAX CLASS	20467 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	53,393.55	4,615.46	53,393.55	4,311.59		115,714.15 *
	PRIOR YTD ADJ	1,248.39-		1,248.39-			2,496.78-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS	1,248.39-		1,248.39-			2,496.78- *
	MTD COLLECTIONS PR MO REAC BILL						
	YTD COLLECTIONS	10,144.57-	415.46-	10,144.57-	111.59-		20,816.19- *
	UNPAID BALANCE	42,000.59	4,200.00	42,000.59	4,200.00		92,401.18 *

20468			DP SPEC CHARGE		09/02/2005	83,965.74		83,965.74			167,931.48
20468			TC COLLECTION		11/30/2005	4,350.78-					4,350.78-
20468			DP 1ST PEN CHG		12/12/2005		5,716.19				5,716.19
20468			TC COLLECTION		12/12/2005	21,002.65-					21,002.65-
20468			TC COLLECTION		03/31/2006			2,900.52-			2,900.52-
20468			DP 2ND PEN CHG		04/10/2006				6,151.25		6,151.25
20468			TC COLLECTION		04/10/2006			18,102.13-			18,102.13-
20468			TC COLLECTION		05/31/2006			1,450.26-	145.02-		1,595.28-
20468	001-047	AU	DEL SP ASST	035718	12/09/2005	1,450.26-		1,450.26-			2,900.52-

TAX CLASS	20468 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	83,965.74	5,716.19	83,965.74	6,151.25		179,798.92 *
	PRIOR YTD ADJ	1,450.26-		1,450.26-			2,900.52-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS	1,450.26-		1,450.26-			2,900.52- *
	MTD COLLECTIONS PR MO REAC BILL						
	YTD COLLECTIONS	25,353.43-		22,452.91-	145.02-		47,951.36- *
	UNPAID BALANCE	57,162.05	5,716.19	60,062.57	6,006.23		128,947.04 *

20473			DP SPEC CHARGE		09/02/2005	13,899.09		13,899.09			27,798.18
20473			TC COLLECTION		10/31/2005	290.06-		290.06-			580.12-
20473			TC COLLECTION		11/30/2005	614.63-					614.63-
20473			DP 1ST PEN CHG		12/12/2005		1,201.75				1,201.75
20473			TC COLLECTION		12/12/2005	651.64-					651.64-
20473			TC COLLECTION		02/28/2006	465.10-	46.50-	465.10-			976.70-
20473			TC COLLECTION		03/31/2006	324.57-	32.45-	324.57-			681.59-
20473			DP 2ND PEN CHG		04/10/2006				1,122.80		1,122.80
20473			TC COLLECTION		04/10/2006			1,266.27-			1,266.27-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20473			TC COLLECTION		04/30/2006	290.06-	29.00-		290.06-	29.00-		638.12-
20473	001-047	AU	DEL SP ASST	035708	11/02/2005	324.57-			324.57-			649.14-

TAX CLASS	20473 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	13,899.09	1,201.75	13,899.09	1,122.80		30,122.73 *
	PRIOR YTD ADJ	324.57-		324.57-			649.14-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS	324.57-		324.57-			649.14- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	2,636.06-	107.95-	2,636.06-	29.00-		5,409.07- *
	UNPAID BALANCE	10,938.46	1,093.80	10,938.46	1,093.80		24,064.52 *

20474			DP SPEC CHARGE		09/02/2005	13,758.99			13,758.99			27,517.98
20474			TC COLLECTION		11/30/2005	732.42-						732.42-
20474			DP 1ST PEN CHG		12/12/2005		924.64					924.64
20474			TC COLLECTION		12/12/2005	3,535.86-						3,535.86-
20474			TC COLLECTION		03/31/2006				488.28-			488.28-
20474			DP 2ND PEN CHG		04/10/2006					997.87		997.87
20474			TC COLLECTION		04/10/2006				3,047.58-			3,047.58-
20474			TC COLLECTION		05/31/2006				244.14-	24.41-		268.55-
20474	001-047	AU	DEL SP ASST	035718	12/09/2005	244.14-			244.14-			488.28-

TAX CLASS	20474 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	13,758.99	924.64	13,758.99	997.87		29,440.49 *
	PRIOR YTD ADJ	244.14-		244.14-			488.28-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS	244.14-		244.14-			488.28- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	4,268.28-		3,780.00-	24.41-		8,072.69- *
	UNPAID BALANCE	9,246.57	924.64	9,734.85	973.46		20,879.52 *

20477			DP SPEC CHARGE		09/02/2005	16,072.98			16,072.98			32,145.96
20477			TC COLLECTION		11/30/2005	1,115.72-						1,115.72-
20477			DP 1ST PEN CHG		12/12/2005		692.07					692.07
20477			TC COLLECTION		12/12/2005	8,036.49-			6,920.77-			14,957.26-
20477			TC COLLECTION		02/28/2006				1,115.72-			1,115.72-
20477			DP 2ND PEN CHG		04/10/2006					692.07		692.07
20477			TC COLLECTION		04/10/2006				1,115.72-			1,115.72-

TAX CLASS	20477 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	16,072.98	692.07	16,072.98	692.07		33,530.10 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		YTD ADJUSTMENTS									*
		MTD COLLECTIONS									
		PR MO REAC BILL									
		YTD COLLECTIONS			9,152.21-			9,152.21-			18,304.42- *
		UNPAID BALANCE			6,920.77	692.07		6,920.77	692.07		15,225.68 *

20479		DP SPEC CHARGE		09/02/2005	10,232.02			10,232.02			20,464.04
20479		TC COLLECTION		10/31/2005	496.70-			99.34-			596.04-
20479		TC COLLECTION		11/30/2005	3,377.56-			198.68-			3,576.24-
20479		DP 1ST PEN CHG		12/12/2005		89.37					89.37
20479		TC COLLECTION		12/12/2005	5,463.70-			99.34-			5,563.04-
20479		TC COLLECTION		12/31/2005	99.34-	9.93-					109.27-
20479		TC COLLECTION		01/31/2006	99.34-	9.93-		99.34-			208.61-
20479		TC COLLECTION		02/28/2006	397.36-	39.72-		794.72-			1,231.80-
20479		TC COLLECTION		03/31/2006	99.34-	9.93-		2,880.86-			2,990.13-
20479		DP 2ND PEN CHG		04/10/2006					59.58		59.58
20479		TC COLLECTION		04/10/2006				5,463.70-			5,463.70-
20479		TC COLLECTION		04/30/2006				99.34-	9.93-		109.27-
20479		TC COLLECTION		05/31/2006				99.34-	9.93-		109.27-
20479		TC COLLECTION		06/30/2006	198.68-	19.86-		397.36-	39.72-		655.62-

TAX CLASS	20479 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	10,232.02	89.37	10,232.02	59.58		20,612.99 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS	198.68-	19.86-	397.36-	39.72-		655.62-
	PR MO REAC BILL						
	YTD COLLECTIONS	10,232.02-	89.37-	10,232.02-	59.58-		20,612.99- *
	UNPAID BALANCE						*

20486		DP SPEC CHARGE		09/02/2005	7,535.76			7,535.76			15,071.52
20486		TC COLLECTION		10/31/2005	728.00-			167.06-			895.06-
20486		TC COLLECTION		11/30/2005	1,461.84-			373.96-			1,835.80-
20486		DP 1ST PEN CHG		12/12/2005		54.37					54.37
20486		TC COLLECTION		12/12/2005	4,615.00-			365.46-			4,980.46-
20486		TC COLLECTION		12/31/2005	186.98-	18.69-		178.48-			384.15-
20486		TC COLLECTION		01/31/2006	186.98-	18.69-		178.48-			384.15-
20486		TC COLLECTION		02/28/2006				186.98-			186.98-
20486		TC COLLECTION		03/31/2006				926.40-			926.40-
20486		DP 2ND PEN CHG		04/10/2006					72.21		72.21
20486		TC COLLECTION		04/10/2006				4,436.52-			4,436.52-
20486		TC COLLECTION		04/30/2006				186.98-	18.69-		205.67-
20486	083-028	TC PEN CHANGES	058683	12/12/2005		18.69					18.69
20486	083-028	AU ADD SP ASST	501403	02/16/2006				186.98			186.98
20486	083-028	AU ADD SP ASST	501412	02/16/2006				186.98			186.98
20486	083-028	AU DEL SP ASST	058702	02/16/2006				186.98-			186.98-
20486	083-028	AU DEL SP ASST	059412	02/16/2006				186.98-			186.98-
20486	083-028	AS ADD VAL CHG	800799	02/22/2006				186.98			186.98

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20486	083-028	AS	DEL VAL CHG	059411	02/22/2006				186.98-			186.98-

TAX CLASS	20486 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	7,535.76	54.37	7,535.76	72.21		15,198.10 *
	PRIOR YTD ADJ		18.69				18.69
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		18.69				18.69 *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	7,178.80-	37.38-	7,000.32-	18.69-		14,235.19- *
	UNPAID BALANCE	356.96	35.68	535.44	53.52		981.60 *

20487		DP SPEC CHARGE	09/02/2005		16,707.11		16,707.11					33,414.22
20487		TC COLLECTION	10/31/2005		1,832.75-		746.29-					2,579.04-
20487		TC COLLECTION	11/30/2005		4,455.40-		423.30-					4,878.70-
20487		DP 1ST PEN CHG	12/12/2005			151.68						151.68
20487		TC COLLECTION	12/12/2005		8,901.83-		533.42-					9,435.25-
20487		TC COLLECTION	12/31/2005		330.36-	22.02-	440.48-					792.86-
20487		TC COLLECTION	01/31/2006				440.48-					440.48-
20487		TC COLLECTION	02/28/2006				550.60-					550.60-
20487		TC COLLECTION	03/31/2006		92.94-	9.29-	4,328.10-					4,430.33-
20487		DP 2ND PEN CHG	04/10/2006					196.70				196.70
20487		TC COLLECTION	04/10/2006		110.12-	11.01-	7,277.02-					7,398.15-
20487		TC COLLECTION	04/30/2006		110.12-	11.01-	330.36-	11.01-				462.50-
20487		TC COLLECTION	05/31/2006		110.12-	11.01-	543.23-	54.31-				718.67-
20487		TC COLLECTION	06/30/2006		110.12-	11.01-	440.48-	44.04-				605.65-
20487	083-028	AS ADD VAL CHG	800083	10/20/2005	110.12		110.12					220.24
20487	083-028	AS DEL VAL CHG	058201	10/20/2005	110.12-		110.12-					220.24-
20487	083-028	AU ADD SP ASST	501385	02/16/2006			110.12					110.12
20487	083-028	AU DEL SP ASST	057897	02/16/2006			110.12-					110.12-
20487	083-028	TC PEN CANCEL	058242	04/27/2006				11.01-				11.01-
20487	083-056	TC PEN CANCEL	038121	12/28/2005			11.01-					11.01-
20487	083-056	TC PEN CANCEL	038165	04/25/2006				11.01-				11.01-

TAX CLASS	20487 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	16,707.11	151.68	16,707.11	196.70		33,762.60 *
	PRIOR YTD ADJ		11.01-		22.02-		33.03-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		11.01-		22.02-		33.03- *
	MTD COLLECTIONS	110.12-	11.01-	440.48-	44.04-		605.65-
	PR MO REAC BILL						
	YTD COLLECTIONS	16,053.76-	75.35-	16,053.76-	109.36-		32,292.23- *
	UNPAID BALANCE	653.35	65.32	653.35	65.32		1,437.34 *

20488		DP SPEC CHARGE	09/02/2005		20,645.27		20,645.27					41,290.54
20488		TC COLLECTION	09/30/2005		134.86-		134.86-					269.72-
20488		TC COLLECTION	10/31/2005		1,372.67-		676.93-					2,049.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20488		TC	COLLECTION		11/30/2005	6,227.94-			552.83-			6,780.77-
20488		DP	1ST PEN CHG		12/12/2005		197.63					197.63
20488		TC	COLLECTION		12/12/2005	10,933.21-			840.00-			11,773.21-
20488		TC	COLLECTION		12/31/2005	142.91-						142.91-
20488		TC	COLLECTION		01/31/2006				571.64-			571.64-
20488		TC	COLLECTION		02/28/2006	134.86-	13.48-		1,317.35-			1,465.69-
20488		TC	COLLECTION		03/31/2006	706.50-	70.64-		5,279.94-			6,057.08-
20488		DP	2ND PEN CHG		04/10/2006					254.79		254.79
20488		TC	COLLECTION		04/10/2006				8,723.49-			8,723.49-
20488		TC	COLLECTION		04/30/2006				563.59-	14.29-		577.88-
20488		TC	COLLECTION		06/30/2006				706.50-	70.64-		777.14-
20488	083-028	TC	PEN CANCEL	058319	12/19/2005		14.29-					14.29-
20488	083-028	AU	ADD SP ASST	501373	02/16/2006				134.86			134.86
20488	083-028	AU	ADD SP ASST	501381	02/16/2006				142.91			142.91
20488	083-028	AU	ADD SP ASST	501382	02/16/2006				142.91			142.91
20488	083-028	AU	DEL SP ASST	057869	02/16/2006				134.86-			134.86-
20488	083-028	AU	DEL SP ASST	057889	02/16/2006				142.91-			142.91-
20488	083-028	AU	DEL SP ASST	057890	02/16/2006				142.91-			142.91-
20488	083-028	AU	DEL SP ASST	501376	02/17/2006							
20488	083-028	TC	PEN CANCEL	501373	04/21/2006					13.48-		13.48-
20488	083-028	TC	PEN CANCEL	501382	04/21/2006					14.29-		14.29-
20488	083-028	TC	PEN CANCEL	057920	04/27/2006					14.29-		14.29-

TAX CLASS	20488 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	20,645.27	197.63	20,645.27	254.79		41,742.96 *
	PRIOR YTD ADJ		14.29-		42.06-		56.35-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		14.29-		42.06-		56.35- *
	MTD COLLECTIONS			706.50-	70.64-		777.14-
	PR MO REAC BILL						
	YTD COLLECTIONS	19,652.95-	84.12-	19,367.13-	84.93-		39,189.13- *
	UNPAID BALANCE	992.32	99.22	1,278.14	127.80		2,497.48 *

20489		DP	SPEC CHARGE		09/02/2005	10,002.04			10,002.04			20,004.08
20489		TC	COLLECTION		10/31/2005	1,192.35-			797.31-			1,989.66-
20489		TC	COLLECTION		11/30/2005	2,397.45-			510.98-			2,908.43-
20489		DP	1ST PEN CHG		12/12/2005		59.82					59.82
20489		TC	COLLECTION		12/12/2005	5,813.87-			130.03-			5,943.90-
20489		TC	COLLECTION		12/31/2005				390.09-			390.09-
20489		TC	COLLECTION		01/31/2006				130.03-			130.03-
20489		TC	COLLECTION		02/28/2006				743.62-			743.62-
20489		TC	COLLECTION		03/31/2006	120.89-	12.08-		1,867.06-			2,000.03-
20489		DP	2ND PEN CHG		04/10/2006					72.82		72.82
20489		TC	COLLECTION		04/10/2006				4,704.52-			4,704.52-
20489		TC	COLLECTION		05/31/2006	238.74-	23.87-		108.71-	10.87-		382.19-
20489		TC	COLLECTION		06/30/2006	238.74-	23.87-		619.69-	61.95-		944.25-
20489	083-048	AU	ADD SP ASST	500965	02/14/2006				130.03			130.03
20489	083-048	AU	DEL SP ASST	045380	02/14/2006				130.03-			130.03-

TAX CLASS	20489 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
		ORIGINAL CHARGE		10,002.04	59.82	10,002.04	72.82			20,136.72 *
		PRIOR YTD ADJ								
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS								*
		MTD COLLECTIONS		238.74-	23.87-	619.69-	61.95-			944.25-
		PR MO REAC BILL								
		YTD COLLECTIONS		10,002.04-	59.82-	10,002.04-	72.82-			20,136.72- *
		UNPAID BALANCE								*

20490		DP SPEC CHARGE		09/02/2005	9,696.55		9,696.55			19,393.10
20490		TC COLLECTION		10/31/2005	667.31-		441.20-			1,108.51-
20490		TC COLLECTION		11/30/2005	2,525.81-		343.30-			2,869.11-
20490		DP 1ST PEN CHG		12/12/2005		126.35				126.35
20490		TC COLLECTION		12/12/2005	5,239.15-					5,239.15-
20490		TC COLLECTION		12/31/2005			117.19-			117.19-
20490		TC COLLECTION		01/31/2006	234.38-	23.42-	234.38-			492.18-
20490		TC COLLECTION		02/28/2006	117.19-	11.71-	937.52-			1,066.42-
20490		TC COLLECTION		03/31/2006	117.19-	11.71-	1,604.83-			1,733.73-
20490		DP 2ND PEN CHG		04/10/2006				147.03		147.03
20490		TC COLLECTION		04/10/2006			4,547.03-			4,547.03-
20490		TC COLLECTION		04/30/2006	108.92-		675.58-	11.71-		796.21-
20490		TC COLLECTION		05/31/2006	117.19-	11.71-	117.19-	11.71-		257.80-
20490	083-048	AU ADD SP ASST	500947	02/14/2006			97.90			97.90
20490	083-048	AU ADD SP ASST	500954	02/14/2006			117.19			117.19
20490	083-048	AU DEL SP ASST	045168	02/14/2006			97.90-			97.90-
20490	083-048	AU DEL SP ASST	045173	02/14/2006			117.19-			117.19-
20490	083-048	AU ADD SP ASST	501872	02/17/2006			117.19			117.19
20490	083-048	AU DEL SP ASST	068778	02/17/2006			117.19-			117.19-
20490	083-048	AS ADD VAL CHG	800907	03/29/2006	108.92	10.89	108.92			228.73
20490	083-048	AS DEL VAL CHG	069141	03/29/2006	108.92-	10.89-	108.92-			228.73-
20490	083-048	TC PEN CANCEL	500947	04/18/2006				9.79-		9.79-
20490	083-048	TC PEN CANCEL	500954	04/18/2006				11.71-		11.71-
20490	083-048	TC PEN CANCEL	501872	04/18/2006				11.71-		11.71-
20490	083-048	TC PEN CANCEL	069129	04/26/2006		10.89-				10.89-
20490	083-048	TC PEN CANCEL	069129	04/26/2006				10.89-		10.89-
20490	083-048	TC PEN CANCEL	045401	04/27/2006				11.71-		11.71-

TAX CLASS	20490 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	9,696.55	126.35	9,696.55	147.03		19,666.48 *
	PRIOR YTD ADJ		10.89-		55.81-		66.70-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		10.89-		55.81-		66.70- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	9,127.14-	58.55-	9,018.22-	23.42-		18,227.33- *
	UNPAID BALANCE	569.41	56.91	678.33	67.80		1,372.45 *

20491	DP SPEC CHARGE	09/02/2005	12,340.46		12,340.46		24,680.92
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TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		YTD ADJUSTMENTS			7.50-				7.50-		15.00- *
		MTD COLLECTIONS PR MO REAC BILL						75.00-	7.50-		82.50-
		YTD COLLECTIONS UNPAID BALANCE			8,475.00-	15.00-		8,475.00-	15.00-		16,980.00- *

20514		DP SPEC CHARGE		09/02/2005	6,736.78			6,736.78			13,473.56
20514		TC COLLECTION		10/31/2005	131.06-						131.06-
20514		TC COLLECTION		11/30/2005	899.08-						899.08-
20514		DP 1ST PEN CHG		12/12/2005		398.73					398.73
20514		TC COLLECTION		12/12/2005	1,718.44-						1,718.44-
20514		TC COLLECTION		01/31/2006	90.59-	9.05-					99.64-
20514		TC COLLECTION		03/31/2006	114.56-	11.45-		946.58-			1,072.59-
20514		DP 2ND PEN CHG		04/10/2006					419.25		419.25
20514		TC COLLECTION		04/10/2006				1,596.76-			1,596.76-
20514		TC COLLECTION		04/30/2006	340.92-	34.09-		340.92-	34.09-		750.02-
20514		TC COLLECTION		05/31/2006	108.17-	10.81-		108.17-	10.81-		237.96-
20514		TC COLLECTION		06/30/2006	192.78-	19.27-		192.78-	19.27-		424.10-

TAX CLASS	20514 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	6,736.78	398.73	6,736.78	419.25		14,291.54 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS PR MO REAC BILL	192.78-	19.27-	192.78-	19.27-		424.10-
	YTD COLLECTIONS	3,595.60-	84.67-	3,185.21-	64.17-		6,929.65- *
	UNPAID BALANCE	3,141.18	314.06	3,551.57	355.08		7,361.89 *

20515		DP SPEC CHARGE		09/02/2005	34,900.00			34,900.00			69,800.00
20515		TC COLLECTION		10/31/2005	2,400.00-			100.00-			2,500.00-
20515		TC COLLECTION		11/30/2005	8,900.00-			1,000.00-			9,900.00-
20515		DP 1ST PEN CHG		12/12/2005		200.00					200.00
20515		TC COLLECTION		12/12/2005	21,600.00-			500.00-			22,100.00-
20515		TC COLLECTION		12/31/2005	1,000.00-	60.00-		1,100.00-			2,160.00-
20515		TC COLLECTION		01/31/2006	200.00-	20.00-		800.00-			1,020.00-
20515		TC COLLECTION		02/28/2006	300.00-	20.00-		1,100.00-			1,420.00-
20515		TC COLLECTION		03/31/2006	200.00-	20.00-		8,400.00-			8,620.00-
20515		DP 2ND PEN CHG		04/10/2006					270.00		270.00
20515		TC COLLECTION		04/10/2006	100.00-	10.00-		19,200.00-			19,310.00-
20515		TC COLLECTION		04/30/2006				500.00-	30.00-		530.00-
20515		TC COLLECTION		05/31/2006				800.00-	80.00-		880.00-
20515		TC COLLECTION		06/30/2006	100.00-	10.00-		600.00-	60.00-		770.00-
20515	054-005	AS ADD VAL CHG	800135	11/02/2005	100.00			100.00			200.00
20515	054-005	AS ADD VAL CHG	800137	11/02/2005	100.00			100.00			200.00
20515	054-005	AS ADD VAL CHG	800139	11/02/2005	100.00			100.00			200.00
20515	054-005	AS DEL VAL CHG	073637	11/02/2005	100.00-			100.00-			200.00-
20515	054-005	AS DEL VAL CHG	073783	11/02/2005	100.00-			100.00-			200.00-
20515	054-005	AS DEL VAL CHG	073958	11/02/2005	100.00-			100.00-			200.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
	20515	054-005	TC PEN CANCEL	074003	12/20/2005		10.00-				10.00-
	20515	054-005	TC PEN CANCEL	073716	12/21/2005		10.00-				10.00-
	20515	054-005	TC PEN CANCEL	073727	12/28/2005		10.00-				10.00-
	20515	054-005	TC PEN CANCEL	074019	12/29/2005		10.00-				10.00-
	20515	054-005	TC PEN CANCEL	074012	02/13/2006		10.00-				10.00-
	20515	054-005	AU ADD SP ASST	501884	02/17/2006			100.00			100.00
	20515	054-005	AU DEL SP ASST	072595	02/17/2006			100.00-			100.00-
	20515	054-005	TC PEN CANCEL	073072	04/27/2006				10.00-		10.00-
	20515	054-005	TC PEN CANCEL	073901	04/27/2006				10.00-		10.00-

TAX CLASS 20515 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	34,900.00	200.00	34,900.00	270.00		70,270.00 *
PRIOR YTD ADJ		50.00-		20.00-		70.00-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		50.00-		20.00-		70.00- *
MTD COLLECTIONS	100.00-	10.00-	600.00-	60.00-		770.00-
PR MO REAC BILL						
YTD COLLECTIONS	34,800.00-	140.00-	34,100.00-	170.00-		69,210.00- *
UNPAID BALANCE	100.00	10.00	800.00	80.00		990.00 *

20517		DP SPEC CHARGE		09/02/2005	66,845.00		66,845.00				133,690.00
20517		TC COLLECTION		09/30/2005	195.00-		50.00-				245.00-
20517		TC COLLECTION		10/31/2005	7,665.00-		3,140.00-				10,805.00-
20517		TC COLLECTION		11/30/2005	20,240.00-		4,180.00-				24,420.00-
20517		DP 1ST PEN CHG		12/12/2005		370.50					370.50
20517		TC COLLECTION		12/12/2005	35,050.00-		3,125.00-				38,175.00-
20517		TC COLLECTION		12/31/2005	1,170.00-	68.50-	1,210.00-				2,448.50-
20517		TC COLLECTION		01/31/2006	485.00-	42.50-	2,540.00-				3,067.50-
20517		TC COLLECTION		02/28/2006	320.00-	31.00-	3,090.00-				3,441.00-
20517		TC COLLECTION		03/31/2006	305.00-	27.50-	15,265.00-				15,597.50-
20517		DP 2ND PEN CHG		04/10/2006				468.00			468.00
20517		TC COLLECTION		04/10/2006	225.00-	16.50-	29,575.00-				29,816.50-
20517		TC COLLECTION		04/30/2006	130.00-	12.00-	1,270.00-	89.50-			1,501.50-
20517		TC COLLECTION		05/31/2006	185.00-	16.50-	1,280.00-	123.00-			1,604.50-
20517		TC COLLECTION		06/30/2006	175.00-	16.50-	930.00-	90.00-			1,211.50-
20517	075-006	TC PEN CANCEL	007386	12/15/2005			.50-				.50-
20517	075-006	TC PEN CANCEL	007554	12/15/2005			1.00-				1.00-
20517	075-006	TC PEN CANCEL	007540	04/20/2006				1.00-			1.00-
20517	075-012	TC DEL SP ASST	027502	06/30/2006	10.00-	1.00-	10.00-	1.00-			22.00-
20517	075-025	TC PEN CANCEL	007266	12/15/2005			.50-				.50-
20517	075-025	TC PEN CANCEL	007303	12/15/2005			.50-				.50-
20517	075-025	TC PEN CANCEL	026563	12/15/2005			1.00-				1.00-
20517	075-025	TC PEN CANCEL	026515	12/16/2005			.50-				.50-
20517	075-025	TC PEN CANCEL	026503	12/19/2005			.50-				.50-
20517	075-025	AU ADD SP ASST	502036	03/01/2006	5.00	.50	5.00				10.50
20517	075-025	AU DEL SP ASST	502036	03/10/2006	5.00-	.50-	5.00-				10.50-
20517	075-025	AU ADD SP ASST	502041	03/15/2006	5.00	.50	5.00				10.50
20517	075-025	AU ADD SP ASST	502042	03/15/2006	5.00	.50	5.00				10.50
20517	075-025	TC PEN CANCEL	502041	03/30/2006			.50-				.50-
20517	075-025	TC PEN CANCEL	502042	03/30/2006			.50-				.50-
20517	075-025	TC PEN CANCEL	007267	04/14/2006				.50-			.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-025	TC	DEL SP ASST	004759	06/30/2006			5.00-	.50-		5.50-
20517	075-025	TC	DEL SP ASST	007280	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL SP ASST	007281	06/30/2006			5.00-	.50-		5.50-
20517	075-025	TC	DEL SP ASST	026503	06/30/2006			5.00-	.50-		5.50-
20517	075-036	AS	ADD VAL CHG	800020	10/20/2005	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800021	10/20/2005	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800024	10/20/2005	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800025	10/20/2005	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800028	10/20/2005	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800068	10/20/2005	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800069	10/20/2005	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	012447	10/20/2005	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	013962	10/20/2005	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	021859	10/20/2005	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	021928	10/20/2005	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	027063	10/20/2005	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	050733	10/20/2005	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	051076	10/20/2005	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL CHG	800338	11/23/2005			10.00			10.00
20517	075-036	AS	DEL VAL CHG	013890	11/23/2005			10.00-			10.00-
20517	075-036	AS	ADD VAL CHG	800506	12/14/2005			10.00			10.00
20517	075-036	AS	DEL VAL CHG	023320	12/14/2005			10.00-			10.00-
20517	075-036	TC	PEN CANCEL	013218	12/15/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013831	12/15/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022036	12/15/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	023330	12/15/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	050875	12/15/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013603	12/16/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013866	12/16/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	021988	12/16/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022058	12/16/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022102	12/16/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022644	12/16/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022672	12/16/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022756	12/16/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026728	12/16/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026971	12/16/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	050671	12/16/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	050675	12/16/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	050854	12/16/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	051060	12/16/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	051085	12/16/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013558	12/19/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013921	12/19/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	050607	12/19/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013931	12/20/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	800025	01/11/2006		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	800024	01/13/2006		1.00-				1.00-
20517	075-036	AS	ADD VAL CHG	800780	02/22/2006			10.00			10.00
20517	075-036	AS	DEL VAL CHG	800028	02/22/2006			10.00-			10.00-
20517	075-036	TC	PEN CANCEL	021971	03/06/2006		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	025894	03/31/2006		.50-				.50-
20517	075-036	TC	PEN CANCEL	025687	04/05/2006		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026884	04/10/2006		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	021792	04/14/2006				1.00-		1.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	051030	04/14/2006					1.00-	1.00-
20517	075-036	TC	PEN CANCEL	013818	04/18/2006					1.00-	1.00-
20517	075-036	TC	PEN CANCEL	013136	04/27/2006					1.00-	1.00-
20517	075-036	TC	PEN CANCEL	013167	04/27/2006					1.00-	1.00-
20517	075-036	TC	PEN CANCEL	800021	04/27/2006					1.00-	1.00-
20517	075-036	TC	PEN CANCEL	013970	04/27/2006					1.00-	1.00-
20517	075-036	TC	PEN CANCEL	021417	04/27/2006					1.00-	1.00-
20517	075-036	TC	PEN CANCEL	022591	04/27/2006					1.00-	1.00-
20517	075-036	TC	PEN CANCEL	027023	04/27/2006					1.00-	1.00-
20517	075-036	TC	PEN CANCEL	050699	04/27/2006					1.00-	1.00-
20517	075-036	TC	PEN CANCEL	050829	04/27/2006					1.00-	1.00-
20517	075-036	TC	PEN CANCEL	051434	04/27/2006					1.00-	1.00-
20517	075-036	AU	PEN CHANGES	012277	04/30/2006					1.00	1.00
20517	075-036	TC	PEN CANCEL	026736	04/30/2006					1.00-	1.00-
20517	075-036	AU	PRM COL ADJ	012277	04/30/2006			10.00			10.00
20517	075-036	TC	PEN CANCEL	013289	05/02/2006					1.00-	1.00-
20517	075-036	AU	PEN CHANGES	013867	05/05/2006					1.00	1.00
20517	075-036	AU	PRM COL ADJ	013867	05/05/2006			10.00			10.00
20517	075-036	TC	PEN CANCEL	012802	06/13/2006					1.00-	1.00-
20517	075-036	TC	PEN CANCEL	012277	06/13/2006					1.00-	1.00-
20517	075-036	AU	PRM COL ADJ	022646	06/13/2006			10.00			11.00
20517	075-036	TC	PEN CHANGES	012277	06/23/2006					1.00	1.00
20517	075-036	AU	PEN CHANGES	012277	06/26/2006		1.00				1.00
20517	075-036	AU	PRM COL ADJ	012277	06/26/2006	10.00					10.00
20517	075-036	TC	PEN CANCEL	012277	06/29/2006		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012277	06/29/2006					1.00-	1.00-
20517	075-036	TC	DEL SP ASST	007054	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	TC	DEL SP ASST	025886	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	TC	DEL SP ASST	026663	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-
20517	075-041	AS	ADD VAL CHG	800026	10/20/2005	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800027	10/20/2005	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800067	10/20/2005	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800070	10/20/2005	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	024971	10/20/2005	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026264	10/20/2005	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	050524	10/20/2005	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	051119	10/20/2005	10.00-		10.00-			20.00-
20517	075-041	AU	ADD SP ASST	500035	12/09/2005	10.00		10.00			20.00
20517	075-041	AU	DEL SP ASST	026057	12/09/2005	10.00-		10.00-			20.00-
20517	075-041	AU	PRM COL ADJ	024979	12/12/2005	10.00					10.00
20517	075-041	TC	PEN CANCEL	024036	12/15/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024545	12/15/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024577	12/15/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025440	12/15/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026193	12/15/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026224	12/15/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022324	12/16/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023270	12/16/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023930	12/16/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025308	12/16/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025568	12/16/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	051363	12/16/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	050490	12/19/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023202	12/19/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023023	12/21/2005		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	025768	12/21/2005		1.00-				1.00-
20517	075-041	AU	PEN CHANGES	026477	12/22/2005		1.00				1.00
20517	075-041	AU	PRM COL ADJ	026477	12/22/2005	10.00					10.00
20517	075-041	TC	PEN CANCEL	500035	12/27/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022257	12/29/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023543	12/30/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024370	01/09/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	800027	01/10/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	800067	01/10/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024979	01/13/2006		1.00-				1.00-
20517	075-041	AS	ADD VAL CHG	800784	02/22/2006			10.00			10.00
20517	075-041	AS	DEL VAL CHG	024144	02/22/2006			10.00-			10.00-
20517	075-041	TC	PEN CANCEL	024456	02/27/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024909	03/30/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023672	03/31/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023525	04/10/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026162	04/17/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	026474	04/17/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026474	04/17/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025549	04/18/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025759	04/18/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	026074	04/19/2006				1.00-		1.00-
20517	075-041	AU	PEN CHANGES	051206	04/24/2006				1.00		1.00
20517	075-041	AU	PRM COL ADJ	051206	04/24/2006			10.00			10.00
20517	075-041	TC	PEN CANCEL	051149	04/25/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	022303	04/27/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	022434	04/27/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	022534	04/27/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023223	04/27/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023282	04/27/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023517	04/27/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024110	04/27/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024412	04/27/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024486	04/27/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025021	04/27/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025066	04/27/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	027108	04/27/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	027133	04/27/2006				1.00-		1.00-
20517	075-041	AU	PEN CHANGES	026477	04/30/2006				1.00		1.00
20517	075-041	AU	PRM COL ADJ	026477	04/30/2006			10.00			10.00
20517	075-041	TC	PEN CANCEL	026036	05/05/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026036	05/05/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	050575	05/11/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024127	05/22/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023473	05/24/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023473	05/24/2006				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	022450	06/15/2006				1.00-		1.00-
20517	075-045	TC	PEN CANCEL	027500	12/16/2005		1.00-				1.00-
20517	075-045	TC	PEN CANCEL	027466	03/31/2006		1.00-				1.00-
20517	075-045	TC	PEN CANCEL	027398	04/08/2006		.50-				.50-
20517	075-045	TC	PEN CANCEL	027466	04/19/2006				1.00-		1.00-
20517	075-045	TC	PEN CANCEL	027897	04/20/2006				1.00-		1.00-
20517	075-045	TC	DEL SP ASST	027361	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027362	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027379	06/30/2006			5.00-	.50-		5.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-045	TC	DEL SP ASST	027403	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027411	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-
20517	075-046	TC	PEN CANCEL	006955	04/18/2006				1.00-		1.00-

TAX CLASS 20517 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	66,845.00	370.50	66,845.00	468.00		134,528.50 *
PRIOR YTD ADJ	10.00	65.50-	10.00	38.50-		84.00-
MTD ADJ CREDIT	50.00-	6.00-	70.00-	11.00-		137.00-
MTD ADJ DEBIT		1.00		1.00		2.00
YTD ADJUSTMENTS	40.00-	70.50-	60.00-	48.50-		219.00- *
MTD COLLECTIONS	175.00-	16.50-	930.00-	90.00-		1,211.50-
PR MO REAC BILL	10.00		10.00	1.00		21.00
YTD COLLECTIONS	66,115.00-	231.00-	65,605.00-	301.50-		132,252.50- *
UNPAID BALANCE	690.00	69.00	1,180.00	118.00		2,057.00 *

20518		DP	SPEC CHARGE		09/02/2005	282,275.60		282,275.60			564,551.20
20518		TC	COLLECTION		09/30/2005	1,025.04-		232.40-			1,257.44-
20518		TC	COLLECTION		10/31/2005	28,680.25-		12,729.55-			41,409.80-
20518		TC	COLLECTION		11/30/2005	85,743.99-		17,363.41-			103,107.40-
20518		DP	1ST PEN CHG		12/12/2005		1,972.12				1,972.12
20518		TC	COLLECTION		12/12/2005	146,469.31-		13,154.14-			159,623.45-
20518		TC	COLLECTION		12/31/2005	5,461.41-	260.75-	5,812.73-			11,534.89-
20518		TC	COLLECTION		01/31/2006	2,231.28-		9,615.84-			12,030.03-
20518		TC	COLLECTION		02/28/2006	1,313.36-	116.69-	11,572.80-			13,002.85-
20518		TC	COLLECTION		03/31/2006	2,970.77-	286.95-	69,186.47-			72,444.19-
20518		DP	2ND PEN CHG		04/10/2006				2,107.16		2,107.16
20518		TC	COLLECTION		04/10/2006	1,391.78-	126.01-	121,049.59-			122,567.38-
20518		TC	COLLECTION		04/30/2006	588.19-	41.30-	5,128.60-	308.37-		6,066.46-
20518		TC	COLLECTION		05/31/2006	755.01-	70.43-	4,792.70-	431.91-		6,050.05-
20518		TC	COLLECTION		06/30/2006	1,272.86-	114.47-	4,543.39-	424.58-		6,355.30-
20518	002-001	TC	PEN CANCEL	011558	04/25/2006				1.23-		1.23-
20518	002-002	AS	ADD VAL CHG	800013	10/20/2005	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800014	10/20/2005	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800019	10/20/2005	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800022	10/20/2005	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800023	10/20/2005	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800071	10/20/2005	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	008389	10/20/2005	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008051	10/20/2005	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011434	10/20/2005	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	016384	10/20/2005	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	018361	10/20/2005	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	012584	10/20/2005	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	800098	11/02/2005	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800197	11/02/2005			.24			.24
20518	002-002	AS	ADD VAL CHG	800216	11/02/2005	.24		.24			.48
20518	002-002	AS	DEL VAL CHG	019297	11/02/2005	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	093373	11/02/2005			.24-			.24-
20518	002-002	AS	DEL VAL CHG	096126	11/02/2005	.24-		.24-			.48-
20518	002-002	AS	ADD VAL CHG	800217	11/09/2005	60.89		60.89			121.78
20518	002-002	AS	DEL VAL CHG	020910	11/09/2005	60.89-		60.89-			121.78-
20518	002-002	AS	DEL VAL CHG	098534	11/09/2005	.24-		.24-			.48-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	093785	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	108701	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	108702	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	007880	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008693	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009247	12/15/2005		.24-				.24-
20518	002-002	TC	PEN CANCEL	010076	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010626	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010749	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011085	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011297	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011467	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011830	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012066	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012949	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013245	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013375	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014673	12/15/2005		4.05-				4.05-
20518	002-002	TC	PEN CANCEL	014929	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015252	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015472	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015473	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016400	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017179	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017180	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017181	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017182	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017183	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017184	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017185	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017186	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017187	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017188	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017189	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017190	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017191	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017192	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017193	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017194	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017410	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017664	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017853	12/15/2005		7.28-				7.28-
20518	002-002	TC	PEN CANCEL	018756	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018823	12/15/2005		7.38-				7.38-
20518	002-002	TC	PEN CANCEL	020856	12/15/2005		1.47-				1.47-
20518	002-002	TC	PEN CANCEL	021227	12/15/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	092531	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	092881	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	093727	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	093790	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	094352	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	094611	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	094648	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	094673	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	095408	12/15/2005		.02-				.02-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	095624	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	096015	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	098253	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	098356	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	098423	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	098559	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	098861	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	099058	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	099212	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	108114	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	108475	12/15/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	094189	12/16/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	098228	12/16/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	007591	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007651	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008116	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008174	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008614	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008642	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008697	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008827	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009116	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009261	12/16/2005		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	009489	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009590	12/16/2005		2.42-				2.42-
20518	002-002	TC	PEN CANCEL	009592	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009602	12/16/2005		1.47-				1.47-
20518	002-002	TC	PEN CANCEL	009656	12/16/2005		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	009795	12/16/2005		4.14-				4.14-
20518	002-002	TC	PEN CANCEL	010199	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011767	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012007	12/16/2005		.61-				.61-
20518	002-002	TC	PEN CANCEL	012638	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012939	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013118	12/16/2005		.61-				.61-
20518	002-002	TC	PEN CANCEL	015203	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015515	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015737	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016744	12/16/2005		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	016745	12/16/2005		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	017043	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017568	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017683	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017908	12/16/2005		13.68-				13.68-
20518	002-002	TC	PEN CANCEL	018040	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019094	12/16/2005		2.50-				2.50-
20518	002-002	TC	PEN CANCEL	019626	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019940	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020257	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020882	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021013	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021069	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021258	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021352	12/16/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	095768	12/16/2005		.02-				.02-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	096534	12/16/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	094608	12/19/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	007670	12/19/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007821	12/19/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012993	12/19/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014725	12/19/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014836	12/19/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015248	12/19/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016715	12/19/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017109	12/19/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017667	12/19/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019154	12/19/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019934	12/19/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	092314	12/19/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	098564	12/19/2005		.02-				.02-
20518	002-002	AU	PEN CHANGES	097007	12/20/2005		.02				.02
20518	002-002	AU	PRM COL ADJ	097007	12/20/2005	.24		.24			.48
20518	002-002	TC	PEN CANCEL	020515	12/21/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008409	12/22/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017654	12/27/2005		1.23-				1.23-
20518	002-002	TC	PEN CHANGES	021013	12/31/2005		1.23				1.23
20518	002-002	AU	PEN CHANGES	009337	01/05/2006		1.13				1.13
20518	002-002	AU	PEN CHANGES	008698	01/05/2006		1.23				1.23
20518	002-002	AU	PEN CHANGES	009703	01/05/2006		1.23				1.23
20518	002-002	TC	PEN CANCEL	020454	01/05/2006		4.22-				4.22-
20518	002-002	TC	PEN CANCEL	093648	01/05/2006		.02-				.02-
20518	002-002	AU	PRM COL ADJ	009337	01/05/2006	11.31					11.31
20518	002-002	AU	PRM COL ADJ	008698	01/05/2006	12.30					12.30
20518	002-002	AU	PRM COL ADJ	009703	01/05/2006	12.30					12.30
20518	002-002	TC	PEN CANCEL	009549	01/06/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011162	01/06/2006		1.23-				1.23-
20518	002-002	AU	PEN CHANGES	018901	01/09/2006		1.23				1.23
20518	002-002	AU	PEN CHANGES	014577	01/09/2006		1.23				1.23
20518	002-002	AU	PEN CHANGES	014726	01/09/2006		1.23				1.23
20518	002-002	AU	PEN CHANGES	009793	01/09/2006		2.46				2.46
20518	002-002	AU	PRM COL ADJ	018901	01/09/2006	12.30					12.30
20518	002-002	AU	PRM COL ADJ	014577	01/09/2006	12.30					12.30
20518	002-002	AU	PRM COL ADJ	014726	01/09/2006	12.30					12.30
20518	002-002	AU	PRM COL ADJ	009793	01/09/2006	24.60					24.60
20518	002-002	TC	PEN CANCEL	007669	01/10/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	800098	01/10/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021161	01/10/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	098499	01/10/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	800071	01/13/2006		1.23-				1.23-
20518	002-002	AU	PEN CHANGES	017051	01/17/2006		1.23				1.23
20518	002-002	AU	PRM COL ADJ	017051	01/17/2006	12.30					12.30
20518	002-002	TC	PEN CANCEL	009609	01/18/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	091895	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	091959	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092024	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092025	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092031	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092042	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092090	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092197	01/18/2006		.02-				.02-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	092232	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092257	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092273	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092312	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092336	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092382	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092402	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092436	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092472	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092501	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092535	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092712	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092717	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092718	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092719	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092745	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092749	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092759	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092771	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092851	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092856	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092965	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093007	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093034	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093046	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093070	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093072	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093095	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093152	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093185	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093250	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093280	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093287	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093339	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093345	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093384	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093386	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093410	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093442	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093443	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093461	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093518	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093524	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093560	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093578	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093598	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093601	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093610	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093618	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093659	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093665	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093717	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093767	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093796	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093805	01/18/2006		.02-				.02-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	093818	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093856	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093865	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093887	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093919	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094105	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094125	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094128	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094160	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094180	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094192	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094202	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094234	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094261	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094328	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094337	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094375	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094461	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094475	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094476	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094552	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094558	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094582	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094588	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094600	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094614	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094746	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094824	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094871	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094903	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094906	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094979	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095001	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095020	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095039	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095109	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095199	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095239	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095289	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095298	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095341	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095373	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095383	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095405	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095411	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095414	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095425	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095428	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095442	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095473	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095536	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095540	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095612	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095616	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095714	01/18/2006		.02-				.02-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	095722	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095726	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095773	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095783	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095788	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095802	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095842	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095843	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095857	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095913	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095920	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095923	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095925	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095964	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096059	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096081	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096097	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096158	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096176	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096361	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096365	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096367	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096377	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096421	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096480	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096489	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096526	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096630	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096659	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096905	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096929	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096934	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096956	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096959	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097035	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097062	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097080	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097083	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097085	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097129	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097140	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097149	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097191	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097302	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097343	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097369	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097413	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097443	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097503	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097540	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097550	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097587	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097662	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097670	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097687	01/18/2006		.02-				.02-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	097694	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097723	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097760	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097762	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097783	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097852	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097910	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097917	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097919	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097958	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097959	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098010	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098012	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098079	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098154	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098189	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098191	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098210	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098233	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098388	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098422	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098599	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098602	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098700	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098800	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098808	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098825	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098833	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098872	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098881	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098993	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	099020	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	099088	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	099091	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	099211	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	099361	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	099402	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	099407	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	099595	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	099695	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	099697	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	099731	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	099734	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	099744	01/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	012229	01/19/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009793	01/20/2006		2.46-				2.46-
20518	002-002	TC	PEN CANCEL	014726	01/20/2006		1.23-				1.23-
20518	002-002	AS	ADD VAL CHG	800542	01/25/2006	12.30	1.23	12.30			25.83
20518	002-002	AS	DEL VAL CHG	014113	01/25/2006	12.30-	1.23-	12.30-			25.83-
20518	002-002	TC	PEN CANCEL	020917	01/26/2006		1.23-				1.23-
20518	002-002	AU	DEL SP ASST	800542	01/26/2006	12.30-	1.23-	12.30-			25.83-
20518	002-002	TC	PEN CANCEL	019298	01/27/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020070	01/27/2006		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	007944	01/30/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013725	02/09/2006		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	ADD VAL CHG	800709	02/10/2006	12.30	1.23	12.30			25.83
20518	002-002	AS	ADD VAL CHG	800710	02/10/2006	12.30	1.23	12.30			25.83
20518	002-002	AS	ADD VAL CHG	800711	02/10/2006	12.30	1.23	12.30			25.83
20518	002-002	AS	ADD VAL CHG	800712	02/10/2006	12.30	1.23	12.30			25.83
20518	002-002	AS	ADD VAL CHG	800713	02/10/2006	12.30	1.23	12.30			25.83
20518	002-002	AS	ADD VAL CHG	800714	02/10/2006	12.30	1.23	12.30			25.83
20518	002-002	AS	ADD VAL CHG	800715	02/10/2006	12.30	1.23	12.30			25.83
20518	002-002	AS	ADD VAL CHG	800716	02/10/2006	12.30	1.23	12.30			25.83
20518	002-002	AS	ADD VAL CHG	800717	02/10/2006	12.30	1.23	12.30			25.83
20518	002-002	TC	PEN CANCEL	008761	02/14/2006		1.23-				1.23-
20518	002-002	AU	PRM COL ADJ	016863	02/15/2006	12.30	1.23				13.53
20518	002-002	TC	PEN CANCEL	008405	02/16/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016863	02/16/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018516	02/16/2006		1.47-				1.47-
20518	002-002	TC	PEN CANCEL	010460	02/17/2006		1.23-				1.23-
20518	002-002	AS	ADD VAL CHG	800730	02/22/2006			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800731	02/22/2006			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800740	02/22/2006			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800782	02/22/2006			12.30			12.30
20518	002-002	AS	DEL VAL CHG	009883	02/22/2006			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	011316	02/22/2006			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	011802	02/22/2006			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	016649	02/22/2006			12.30-			12.30-
20518	002-002	TC	PEN CANCEL	013708	03/03/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019381	03/17/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016854	03/23/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008395	03/28/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018355	03/31/2006		1.32-				1.32-
20518	002-002	TC	PEN CANCEL	016581	04/06/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016362	04/08/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009813	04/10/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009053	04/14/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014243	04/14/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014278	04/14/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014279	04/14/2006				1.13-		1.13-
20518	002-002	TC	PEN CANCEL	014283	04/14/2006				.61-		.61-
20518	002-002	TC	PEN CANCEL	014857	04/14/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017182	04/14/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017184	04/14/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	092648	04/14/2006				.02-		.02-
20518	002-002	TC	PEN CANCEL	108672	04/14/2006				.02-		.02-
20518	002-002	TC	PEN CANCEL	007859	04/14/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008288	04/14/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012542	04/14/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014341	04/14/2006		2.97-				2.97-
20518	002-002	TC	PEN CANCEL	014341	04/14/2006				2.97-		2.97-
20518	002-002	TC	PEN CANCEL	015449	04/14/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	016951	04/14/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018750	04/14/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	019022	04/14/2006		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	019022	04/14/2006				1.13-		1.13-
20518	002-002	TC	PEN CANCEL	020709	04/14/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	020720	04/14/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	020868	04/14/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	021025	04/14/2006				1.13-		1.13-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	094116	04/14/2006				.02-		.02-
20518	002-002	TC	PEN CANCEL	094259	04/14/2006				.02-		.02-
20518	002-002	TC	PEN CANCEL	096587	04/14/2006				.02-		.02-
20518	002-002	TC	PEN CANCEL	097008	04/14/2006				.02-		.02-
20518	002-002	TC	PEN CANCEL	098349	04/14/2006				.02-		.02-
20518	002-002	TC	PEN CANCEL	008154	04/17/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008816	04/17/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008817	04/17/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	016333	04/17/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	010690	04/17/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008019	04/18/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015888	04/18/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018604	04/18/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017750	04/19/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	013981	04/19/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013981	04/19/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008974	04/20/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017472	04/20/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	016041	04/21/2006				1.23-		1.23-
20518	002-002	AU	PEN CHANGES	014354	04/24/2006				1.23		1.23
20518	002-002	AU	PEN CHANGES	011256	04/24/2006				1.23		1.23
20518	002-002	AU	PRM COL ADJ	014354	04/24/2006			12.30			12.30
20518	002-002	AU	PRM COL ADJ	011256	04/24/2006			12.30			12.30
20518	002-002	TC	PEN CANCEL	007847	04/25/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	800782	04/25/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012596	04/27/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012596	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015111	04/27/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015111	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018117	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008029	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008229	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008376	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008949	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	010255	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	010436	04/27/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010436	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	010681	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	010980	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011814	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012024	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012161	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	013243	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014521	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014591	04/27/2006				1.47-		1.47-
20518	002-002	TC	PEN CANCEL	014855	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015247	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015384	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015427	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017618	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018466	04/27/2006				1.13-		1.13-
20518	002-002	TC	PEN CANCEL	018594	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018751	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	019425	04/27/2006				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	019485	04/27/2006				1.23-		1.23-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	019714	04/27/2006					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	019778	04/27/2006					1.13-	1.13-
20518	002-002	TC	PEN CANCEL	020440	04/28/2006					1.13-	1.13-
20518	002-002	AU	PEN CHANGES	093817	04/30/2006					.02	.02
20518	002-002	AU	PEN CHANGES	011920	04/30/2006					1.23	1.23
20518	002-002	AU	PRM COL ADJ	093817	04/30/2006			.24			.24
20518	002-002	AU	PRM COL ADJ	011920	04/30/2006			12.30			12.30
20518	002-002	TC	PEN CANCEL	014864	05/03/2006					1.23-	1.23-
20518	002-002	AU	PEN CHANGES	011620	05/05/2006					1.23	1.23
20518	002-002	AU	PRM COL ADJ	011620	05/05/2006			12.30			12.30
20518	002-002	TC	PEN CANCEL	011620	05/08/2006					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	020460	05/09/2006					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	011236	05/11/2006					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	016891	05/11/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016891	05/11/2006					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	014046	05/15/2006					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	014853	05/17/2006					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	020834	05/17/2006					1.23-	1.23-
20518	002-002	AS	ADD VAL CHG	801274	05/18/2006			92.89	9.28		102.17
20518	002-002	AS	DEL VAL CHG	017875	05/18/2006			92.89-	9.28-		102.17-
20518	002-002	TC	PEN CANCEL	015167	05/19/2006					1.23-	1.23-
20518	002-002	AU	PRM COL ADJ	021348	05/22/2006			12.30			13.53
20518	002-002	TC	PEN CANCEL	021348	05/23/2006					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	097979	05/23/2006					.02-	.02-
20518	002-002	TC	PEN CANCEL	015791	05/24/2006					1.59-	1.59-
20518	002-002	TC	PEN CANCEL	015959	05/25/2006					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	018465	05/31/2006					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	108334	05/31/2006					.02-	.02-
20518	002-002	TC	PEN CANCEL	017590	06/05/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017590	06/05/2006					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	015918	06/06/2006					1.13-	1.13-
20518	002-002	TC	PEN CANCEL	016931	06/06/2006					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	012917	06/12/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012917	06/12/2006					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	018746	06/13/2006					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	801274	06/19/2006					9.28-	9.28-
20518	002-002	AU	PEN CHANGES	008790	06/29/2006					1.23	1.23
20518	002-002	AU	PRM COL ADJ	008790	06/29/2006			12.30			12.30
20518	002-002	TC	PEN CANCEL	017961	06/30/2006		7.28-				7.28-
20518	002-002	TC	PEN CANCEL	017961	06/30/2006					7.28-	7.28-
20518	002-007	AS	DEL VAL CHG	110937	11/02/2005	.24-		.24-			.48-
20518	002-007	AU	PRM COL ADJ	106487	11/15/2005	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800258	11/16/2005	12.30		12.30			24.60
20518	002-007	AS	DEL VAL CHG	018568	11/16/2005	12.30-		12.30-			24.60-
20518	002-007	TC	PEN CANCEL	100713	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	105924	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	107529	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	113393	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	018569	12/15/2005		1.23-				1.23-
20518	002-007	TC	PEN CANCEL	018570	12/15/2005		52.83-				52.83-
20518	002-007	TC	PEN CANCEL	018571	12/15/2005		1.23-				1.23-
20518	002-007	TC	PEN CANCEL	018572	12/15/2005		1.23-				1.23-
20518	002-007	TC	PEN CANCEL	018576	12/15/2005		2.46-				2.46-
20518	002-007	TC	PEN CANCEL	018582	12/15/2005		1.23-				1.23-
20518	002-007	TC	PEN CANCEL	018583	12/15/2005		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	018584	12/15/2005		1.23-				1.23-
20518	002-007	TC	PEN CANCEL	018585	12/15/2005		1.23-				1.23-
20518	002-007	TC	PEN CANCEL	100387	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	101540	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	101560	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	102203	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	102408	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	102946	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	103489	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	104563	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	105332	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	105405	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	106499	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	106871	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	107127	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	107182	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	109931	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	109985	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	110166	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	110352	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	110510	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	110556	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	110565	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	111604	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	111985	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	112011	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	112334	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	112374	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	112475	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	112522	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	112824	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	113271	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	113272	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	113472	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	114199	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115184	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115319	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115661	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115663	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115682	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115713	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115718	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115720	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115731	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115742	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115760	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115761	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115790	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115791	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115801	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115802	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115845	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115860	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115864	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115881	12/15/2005		.02-				.02-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	115891	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115895	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115903	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115904	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115905	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115906	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115907	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115915	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115926	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115927	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115929	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115930	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115932	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115935	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115963	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115974	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115981	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115984	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115986	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115987	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116004	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116005	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116014	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116036	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116037	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116039	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116040	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116042	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116043	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116045	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116046	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116053	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116137	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116138	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116164	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116165	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116166	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116167	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116186	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116188	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116192	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116193	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116194	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116195	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116196	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116202	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116204	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116217	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116218	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116232	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116235	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116239	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116240	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116241	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116265	12/15/2005		.02-				.02-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	116278	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116279	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116281	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116282	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116306	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116316	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116317	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116318	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116319	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116372	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116379	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116404	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116407	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116408	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116409	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116410	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116411	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116413	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116415	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116416	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116418	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116419	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116421	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116422	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116425	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116428	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116429	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116430	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116444	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116446	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116451	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116460	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116462	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116463	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116465	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116466	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116471	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116475	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116481	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116487	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116489	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116490	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116491	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116492	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116495	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116499	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116500	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116502	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116503	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116505	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116506	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116517	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116531	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116536	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116537	12/15/2005		.02-				.02-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	116538	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116540	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116541	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116549	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116550	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116551	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116554	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116564	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116565	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116567	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116568	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116607	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116702	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116736	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116804	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116833	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116854	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	117082	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	117108	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	117176	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	117179	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	117252	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	117305	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	117314	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	117326	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	117346	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	117388	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	117772	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	117884	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	118273	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	118290	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	118375	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	118481	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	118588	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	118613	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	118616	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	118623	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	118713	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	118931	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	119097	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	119100	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	119114	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	119161	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	119223	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	119398	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	119757	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	119849	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	119856	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	119927	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	119945	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	120158	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	120197	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	120199	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	120202	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	120237	12/15/2005		.02-				.02-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	120573	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	120605	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	120627	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	120630	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	120689	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	120710	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	120712	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	120788	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	120798	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	120801	12/15/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	100469	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	103691	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	107007	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	113532	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	101017	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	102998	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	106231	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	107221	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	107243	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	111750	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	112750	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	113113	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115370	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116789	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116826	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	117567	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	117690	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	118356	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	118460	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	118466	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	118489	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	119535	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	120437	12/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	113008	12/19/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	106093	12/19/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	109789	12/19/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	112730	12/19/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116002	12/19/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	117966	12/19/2005		.02-				.02-
20518	002-007	AU	PEN CHANGES	116359	12/20/2005		.02				.02
20518	002-007	TC	PEN CANCEL	119206	12/20/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	111642	12/20/2005		.02-				.02-
20518	002-007	AU	PRM COL ADJ	116359	12/20/2005	.24		.24			.48
20518	002-007	TC	PEN CANCEL	118926	12/28/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	118927	12/28/2005		.02-				.02-
20518	002-007	TC	PEN CHANGES	118356	12/31/2005		.02				.02
20518	002-007	TC	PEN CHANGES	116826	12/31/2005		.02				.02
20518	002-007	TC	PEN CHANGES	119535	12/31/2005		.02				.02
20518	002-007	TC	PEN CANCEL	115216	12/31/2005		.02-				.02-
20518	002-007	AU	PEN CHANGES	017170	01/09/2006		2.46				2.46
20518	002-007	AU	PRM COL ADJ	017170	01/09/2006	24.60					24.60
20518	002-007	TC	PEN CANCEL	115721	01/17/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	115722	01/17/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	116469	01/17/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	116493	01/17/2006		.02-				.02-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	120516	01/17/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	017170	01/20/2006		2.46-				2.46-
20518	002-007	TC	PEN CANCEL	116123	01/31/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	017887	02/07/2006		4.48-				4.48-
20518	002-007	AU	PRM COL ADJ	116126	02/15/2006			.24			.24
20518	002-007	AU	PRM COL ADJ	104148	02/15/2006			.24			.24
20518	002-007	AU	PRM COL ADJ	109708	02/15/2006			.24			.24
20518	002-007	TC	PEN CANCEL	117784	02/16/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	117405	03/10/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	118041	03/10/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	118608	03/20/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	117610	03/22/2006		.02-				.02-
20518	002-007	AS	ADD VAL CHG	800914	03/29/2006	.24	.02	.24			.50
20518	002-007	AS	ADD VAL CHG	800915	03/29/2006	.24	.02	.24			.50
20518	002-007	AS	DEL VAL CHG	100258	03/29/2006	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	116474	03/29/2006	.24-	.02-	.24-			.50-
20518	002-007	TC	PEN CANCEL	119901	03/30/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	120862	03/30/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	115945	03/31/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	116434	03/31/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	117792	04/06/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	116814	04/10/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	017891	04/14/2006		6.88-				6.88-
20518	002-007	TC	PEN CANCEL	017891	04/14/2006				6.88-		6.88-
20518	002-007	TC	PEN CANCEL	102007	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	103436	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	104616	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	109601	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	111495	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	114377	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	114998	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	117878	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	118915	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	118917	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	118967	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	118969	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	120256	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	120924	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	018569	04/14/2006				1.23-		1.23-
20518	002-007	TC	PEN CANCEL	018570	04/14/2006				52.83-		52.83-
20518	002-007	TC	PEN CANCEL	018571	04/14/2006				1.23-		1.23-
20518	002-007	TC	PEN CANCEL	018572	04/14/2006				1.23-		1.23-
20518	002-007	TC	PEN CANCEL	018576	04/14/2006				2.46-		2.46-
20518	002-007	TC	PEN CANCEL	018582	04/14/2006				1.23-		1.23-
20518	002-007	TC	PEN CANCEL	018583	04/14/2006				1.23-		1.23-
20518	002-007	TC	PEN CANCEL	018584	04/14/2006				1.23-		1.23-
20518	002-007	TC	PEN CANCEL	018585	04/14/2006				1.23-		1.23-
20518	002-007	TC	PEN CANCEL	101974	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	103308	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	103536	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	110958	04/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	110958	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	113151	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	114326	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	115936	04/14/2006				.02-		.02-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	116176	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	116932	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	118565	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	118670	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	119152	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	119562	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	120292	04/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	106551	04/17/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	107644	04/17/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	109793	04/17/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	109845	04/17/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	116983	04/17/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	117417	04/17/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	118468	04/17/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	118926	04/17/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	118927	04/17/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	119397	04/17/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	101658	04/18/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	116740	04/18/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	117861	04/18/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	118273	04/18/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	119263	04/18/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	120499	04/18/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	120499	04/18/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	116166	04/18/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	116167	04/18/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	116192	04/18/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	116193	04/18/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	116194	04/18/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	116195	04/18/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	116232	04/18/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	116701	04/18/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	117568	04/18/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	118839	04/18/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	118774	04/19/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	112354	04/20/2006				.02-		.02-
20518	002-007	AU	PEN CHANGES	120790	04/24/2006				.02		.02
20518	002-007	AU	PEN CHANGES	113849	04/24/2006				.02		.02
20518	002-007	TC	PEN CANCEL	114906	04/24/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	114907	04/24/2006				.02-		.02-
20518	002-007	AU	PRM COL ADJ	120790	04/24/2006			.24			.24
20518	002-007	AU	PRM COL ADJ	113849	04/24/2006	.24	.02	.24			.50
20518	002-007	TC	PEN CANCEL	112135	04/25/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	117821	04/28/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	119261	04/28/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	113850	04/30/2006				.02-		.02-
20518	002-007	AS	ADD VAL CHG	801181	05/03/2006	.24	.02	.24	.02		.52
20518	002-007	AS	ADD VAL CHG	801186	05/03/2006	.24	.02	.24	.02		.52
20518	002-007	AS	ADD VAL CHG	801219	05/03/2006	.24	.02	.24	.02		.52
20518	002-007	AS	ADD VAL CHG	801232	05/03/2006	.24	.02	.24	.02		.52
20518	002-007	AS	DEL VAL CHG	100259	05/03/2006	.24-	.02-	.24-	.02-		.52-
20518	002-007	AS	DEL VAL CHG	105503	05/03/2006	.24-	.02-	.24-	.02-		.52-
20518	002-007	AS	DEL VAL CHG	116556	05/03/2006	.24-	.02-	.24-	.02-		.52-
20518	002-007	AS	DEL VAL CHG	101893	05/03/2006	.24-	.02-	.24-	.02-		.52-
20518	002-007	TC	PEN CANCEL	117384	05/04/2006				.02-		.02-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	109174	05/05/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	114111	05/05/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	114442	05/05/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	114443	05/05/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	116178	05/12/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	116178	05/12/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	113135	05/12/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	113135	05/12/2006				.02-		.02-
20518	002-007	AU	PRM COL ADJ	117116	05/22/2006	.24	.02				.26
20518	002-007	TC	PEN CANCEL	015559	05/23/2006				21.28-		21.28-
20518	002-007	TC	PEN CANCEL	117116	05/23/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	117116	05/23/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	114914	05/24/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	115724	05/26/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	116516	06/08/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	116516	06/08/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	115997	06/12/2006				.02-		.02-
20518	002-007	AU	PRM COL ADJ	102556	06/13/2006			.24	.02		.26
20518	002-007	TC	PEN CANCEL	102556	06/14/2006				.02-		.02-
20518	002-007	TC	PEN CANCEL	117555	06/23/2006				.02-		.02-
20518	075-006	TC	PEN CANCEL	007386	12/15/2005		.61-				.61-
20518	075-006	TC	PEN CANCEL	007554	12/15/2005		1.23-				1.23-
20518	075-006	TC	PEN CANCEL	007540	04/20/2006				1.23-		1.23-
20518	075-012	TC	DEL SP ASST	027502	06/30/2006	2.46-	.24-	2.46-	.24-		5.40-
20518	075-025	TC	PEN CANCEL	007266	12/15/2005		.61-				.61-
20518	075-025	TC	PEN CANCEL	007303	12/15/2005		.61-				.61-
20518	075-025	TC	PEN CANCEL	026563	12/15/2005		1.23-				1.23-
20518	075-025	TC	PEN CANCEL	026515	12/16/2005		.61-				.61-
20518	075-025	TC	PEN CANCEL	026503	12/19/2005		.61-				.61-
20518	075-025	AU	ADD SP ASST	502036	03/01/2006	6.15	.61	6.15			12.91
20518	075-025	AU	DEL SP ASST	502036	03/10/2006	6.15-	.61-	6.15-			12.91-
20518	075-025	AU	ADD SP ASST	502041	03/15/2006	6.15	.61	6.15			12.91
20518	075-025	AU	ADD SP ASST	502042	03/15/2006	6.15	.61	6.15			12.91
20518	075-025	TC	PEN CANCEL	502041	03/30/2006		.61-				.61-
20518	075-025	TC	PEN CANCEL	502042	03/30/2006		.61-				.61-
20518	075-025	TC	PEN CANCEL	007267	04/14/2006				.61-		.61-
20518	075-025	TC	DEL SP ASST	004759	06/30/2006			6.15-	.61-		6.76-
20518	075-025	TC	DEL SP ASST	007280	06/30/2006	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	007281	06/30/2006			6.15-	.61-		6.76-
20518	075-025	TC	DEL SP ASST	026503	06/30/2006			6.15-	.61-		6.76-
20518	075-036	AS	ADD VAL CHG	800020	10/20/2005	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800021	10/20/2005	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800024	10/20/2005	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800025	10/20/2005	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800028	10/20/2005	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800068	10/20/2005	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800069	10/20/2005	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	012447	10/20/2005	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	013962	10/20/2005	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	021859	10/20/2005	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	021928	10/20/2005	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	027063	10/20/2005	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	050733	10/20/2005	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	051076	10/20/2005	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	800338	11/23/2005			12.30			12.30

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-036	AS	DEL VAL CHG	013890	11/23/2005			12.30-			12.30-
20518	075-036	AS	ADD VAL CHG	800506	12/14/2005			12.30			12.30
20518	075-036	AS	DEL VAL CHG	023320	12/14/2005			12.30-			12.30-
20518	075-036	TC	PEN CANCEL	013218	12/15/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013831	12/15/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022036	12/15/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	023330	12/15/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	050875	12/15/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013603	12/16/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013866	12/16/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	021988	12/16/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022058	12/16/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022102	12/16/2005		.61-				.61-
20518	075-036	TC	PEN CANCEL	022644	12/16/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022672	12/16/2005		1.13-				1.13-
20518	075-036	TC	PEN CANCEL	022756	12/16/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026728	12/16/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026971	12/16/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	050671	12/16/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	050675	12/16/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	050854	12/16/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	051060	12/16/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	051085	12/16/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013558	12/19/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013921	12/19/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	050607	12/19/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013931	12/20/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	800025	01/11/2006		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	800024	01/13/2006		1.23-				1.23-
20518	075-036	AS	ADD VAL CHG	800780	02/22/2006			12.30			12.30
20518	075-036	AS	DEL VAL CHG	800028	02/22/2006			12.30-			12.30-
20518	075-036	TC	PEN CANCEL	021971	03/06/2006		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	025894	03/31/2006		.61-				.61-
20518	075-036	TC	PEN CANCEL	025687	04/05/2006		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026884	04/10/2006		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	021792	04/14/2006				3.69-		3.69-
20518	075-036	TC	PEN CANCEL	051030	04/14/2006			1.23-			1.23-
20518	075-036	TC	PEN CANCEL	013818	04/18/2006			1.23-			1.23-
20518	075-036	TC	PEN CANCEL	013136	04/27/2006			1.23-			1.23-
20518	075-036	TC	PEN CANCEL	013167	04/27/2006			1.23-			1.23-
20518	075-036	TC	PEN CANCEL	800021	04/27/2006			1.23-			1.23-
20518	075-036	TC	PEN CANCEL	013970	04/27/2006			1.23-			1.23-
20518	075-036	TC	PEN CANCEL	021417	04/27/2006			1.23-			1.23-
20518	075-036	TC	PEN CANCEL	022591	04/27/2006			1.23-			1.23-
20518	075-036	TC	PEN CANCEL	027023	04/27/2006			1.23-			1.23-
20518	075-036	TC	PEN CANCEL	050699	04/27/2006			1.23-			1.23-
20518	075-036	TC	PEN CANCEL	050829	04/27/2006			1.23-			1.23-
20518	075-036	TC	PEN CANCEL	051434	04/27/2006			1.23-			1.23-
20518	075-036	AU	PEN CHANGES	012277	04/30/2006			1.23			1.23
20518	075-036	TC	PEN CANCEL	026736	04/30/2006			1.23-			1.23-
20518	075-036	AU	PRM COL ADJ	012277	04/30/2006			12.30			12.30
20518	075-036	TC	PEN CANCEL	013289	05/02/2006				1.23-		1.23-
20518	075-036	AU	PEN CHANGES	013867	05/05/2006				1.23		1.23
20518	075-036	AU	PRM COL ADJ	013867	05/05/2006			12.30			12.30
20518	075-036	TC	PEN CANCEL	012802	06/13/2006				1.23-		1.23-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-036	TC	PEN CANCEL	012277	06/13/2006				1.23-		1.23-
20518	075-036	AU	PRM COL ADJ	022646	06/13/2006			12.30	1.23		13.53
20518	075-036	TC	PEN CHANGES	012277	06/23/2006				1.23		1.23
20518	075-036	AU	PEN CHANGES	012277	06/26/2006		1.23				1.23
20518	075-036	AU	PRM COL ADJ	012277	06/26/2006	12.30					12.30
20518	075-036	TC	PEN CANCEL	012277	06/29/2006		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012277	06/29/2006				1.23-		1.23-
20518	075-036	TC	DEL SP ASST	007054	06/30/2006	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	025886	06/30/2006	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	026663	06/30/2006	6.15-	.61-	6.15-	.61-		13.52-
20518	075-041	AS	ADD VAL CHG	800026	10/20/2005	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800027	10/20/2005	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800067	10/20/2005	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800070	10/20/2005	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	024971	10/20/2005	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	026264	10/20/2005	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	050524	10/20/2005	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	051119	10/20/2005	12.30-		12.30-			24.60-
20518	075-041	AU	ADD SP ASST	500035	12/09/2005	36.90		36.90			73.80
20518	075-041	AU	DEL SP ASST	026057	12/09/2005	460.96-		460.96-			921.92-
20518	075-041	AU	PRM COL ADJ	024979	12/12/2005	12.30					12.30
20518	075-041	TC	PEN CANCEL	024036	12/15/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024545	12/15/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024577	12/15/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025440	12/15/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026193	12/15/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026224	12/15/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022324	12/16/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023270	12/16/2005		.61-				.61-
20518	075-041	TC	PEN CANCEL	023930	12/16/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025308	12/16/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025568	12/16/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	051363	12/16/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	050490	12/19/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023202	12/19/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023023	12/21/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025768	12/21/2005		1.23-				1.23-
20518	075-041	AU	PEN CHANGES	026477	12/22/2005		1.23				1.23
20518	075-041	AU	PRM COL ADJ	026477	12/22/2005	12.30					12.30
20518	075-041	TC	PEN CANCEL	500035	12/27/2005		3.69-				3.69-
20518	075-041	TC	PEN CANCEL	022257	12/29/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023543	12/30/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024370	01/09/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	800027	01/10/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	800067	01/10/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024979	01/13/2006		1.23-				1.23-
20518	075-041	AS	ADD VAL CHG	800784	02/22/2006			12.30			12.30
20518	075-041	AS	DEL VAL CHG	024144	02/22/2006			12.30-			12.30-
20518	075-041	TC	PEN CANCEL	024456	02/27/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024909	03/30/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023672	03/31/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023525	04/10/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026162	04/17/2006				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	026474	04/17/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026474	04/17/2006				1.23-		1.23-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	025549	04/18/2006				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025759	04/18/2006				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	026074	04/19/2006				1.23-		1.23-
20518	075-041	AU	PEN CHANGES	051206	04/24/2006				1.23		1.23
20518	075-041	AU	PRM COL ADJ	051206	04/24/2006			12.30			12.30
20518	075-041	TC	PEN CANCEL	051149	04/25/2006				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	022303	04/27/2006				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	022434	04/27/2006				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	022534	04/27/2006				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023223	04/27/2006				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023282	04/27/2006				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023517	04/27/2006				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024110	04/27/2006				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024412	04/27/2006				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024486	04/27/2006				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025021	04/27/2006				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025066	04/27/2006				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	027108	04/27/2006				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	027133	04/27/2006				1.23-		1.23-
20518	075-041	AU	PEN CHANGES	026477	04/30/2006				1.23		1.23
20518	075-041	AU	PRM COL ADJ	026477	04/30/2006			12.30			12.30
20518	075-041	TC	PEN CANCEL	026036	05/05/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026036	05/05/2006				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	050575	05/11/2006				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024127	05/22/2006				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023473	05/24/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023473	05/24/2006				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	022450	06/15/2006				1.23-		1.23-
20518	075-045	TC	PEN CANCEL	027500	12/16/2005		1.23-				1.23-
20518	075-045	TC	PEN CANCEL	027466	03/31/2006		1.23-				1.23-
20518	075-045	TC	PEN CANCEL	027398	04/08/2006		.61-				.61-
20518	075-045	TC	PEN CANCEL	027466	04/19/2006				1.23-		1.23-
20518	075-045	TC	PEN CANCEL	027897	04/20/2006				1.23-		1.23-
20518	075-045	TC	DEL SP ASST	027361	06/30/2006	6.15-	.61-	6.15-			13.52-
20518	075-045	TC	DEL SP ASST	027362	06/30/2006	6.15-	.61-	6.15-			13.52-
20518	075-045	TC	DEL SP ASST	027379	06/30/2006			6.15-			6.76-
20518	075-045	TC	DEL SP ASST	027403	06/30/2006	6.15-	.61-	6.15-			13.52-
20518	075-045	TC	DEL SP ASST	027411	06/30/2006	6.15-	.61-	6.15-			13.52-
20518	075-046	TC	PEN CANCEL	006955	04/18/2006				1.23-		1.23-

TAX CLASS	20518 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	282,275.60	1,972.12	282,275.60	2,107.16		568,630.48 *
	PRIOR YTD ADJ	313.84-	347.11-	313.84-	236.80-		1,211.59-
	MTD ADJ CREDIT	51.66-	16.11-	76.26-	35.17-		179.20-
	MTD ADJ DEBIT		1.23		2.46		3.69
	YTD ADJUSTMENTS	365.50-	361.99-	390.10-	269.51-		1,387.10- *
	MTD COLLECTIONS	1,272.86-	114.47-	4,543.39-	424.58-		6,355.30-
	PR MO REAC BILL	12.30		24.84	1.25		38.39
	YTD COLLECTIONS	277,718.54-	1,198.24-	275,043.92-	1,162.38-		555,123.08- *
	UNPAID BALANCE	4,191.56	411.89	6,841.58	675.27		12,120.30 *

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519		TC	COLLECTION		09/30/2005	216.00-		36.00-			252.00-
20519		TC	COLLECTION		10/31/2005	6,882.00-		2,943.00-			9,825.00-
20519		TC	COLLECTION		11/30/2005	17,884.50-		4,023.00-			21,907.50-
20519		DP	1ST PEN CHG		12/12/2005		351.30				351.30
20519		TC	COLLECTION		12/12/2005	31,219.00-		3,274.00-			34,493.00-
20519		TC	COLLECTION		12/31/2005	1,041.00-	59.40-	1,251.00-			2,351.40-
20519		TC	COLLECTION		01/31/2006	501.00-	43.20-	2,172.00-			2,716.20-
20519		TC	COLLECTION		02/28/2006	285.00-	25.20-	2,712.00-			3,022.20-
20519		TC	COLLECTION		03/31/2006	342.00-	30.60-	13,327.50-			13,700.10-
20519		DP	2ND PEN CHG		04/10/2006				426.00		426.00
20519		TC	COLLECTION		04/10/2006	213.00-	18.00-	25,746.00-			25,977.00-
20519		TC	COLLECTION		04/30/2006	132.00-	10.80-	1,080.00-	73.20-		1,296.00-
20519		TC	COLLECTION		05/31/2006	180.00-	16.80-	1,125.00-	105.90-		1,427.70-
20519		TC	COLLECTION		06/30/2006	219.00-	20.70-	924.00-	89.40-		1,253.10-
20519	002-001	TC	PEN CANCEL	011558	04/25/2006				.30-		.30-
20519	002-002	AS	ADD VAL CHG	800013	10/20/2005	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800014	10/20/2005	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800019	10/20/2005	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800022	10/20/2005	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800023	10/20/2005	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800071	10/20/2005	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	008389	10/20/2005	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008051	10/20/2005	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011434	10/20/2005	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016384	10/20/2005	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	018361	10/20/2005	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	012584	10/20/2005	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800098	11/02/2005	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	019297	11/02/2005	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800217	11/09/2005	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	020910	11/09/2005	3.00-		3.00-			6.00-
20519	002-002	TC	PEN CANCEL	007880	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	008693	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	009247	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	010076	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	010626	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	010749	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	011085	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	011297	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	011467	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	011830	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	012066	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	012949	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	013245	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	013375	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	014673	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	014929	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	015252	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	015472	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	015473	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	016400	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	017410	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	017664	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	017853	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	018756	12/15/2005		.30-				.30-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	018823	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	020856	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	021227	12/15/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	007591	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	007651	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	008116	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	008174	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	008614	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	008642	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	008697	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	008827	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	009116	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	009261	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	009489	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	009590	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	009592	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	009602	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	009656	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	009795	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	010199	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	011767	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	012007	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	012463	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	012638	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	012939	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	013118	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	015203	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	015515	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	015737	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	016744	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	016745	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	017043	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	017568	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	017683	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	017908	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	018040	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	019094	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	019626	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	019940	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	020257	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	020882	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	021013	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	021069	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	021258	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	021352	12/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	007670	12/19/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	007821	12/19/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	012993	12/19/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	014725	12/19/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	014836	12/19/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	015248	12/19/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	016715	12/19/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	017109	12/19/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	017667	12/19/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	019154	12/19/2005		.30-				.30-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	019934	12/19/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	020515	12/21/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	008409	12/22/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	017654	12/27/2005		.30-				.30-
20519	002-002	TC	PEN CHANGES	021013	12/31/2005		.30				.30
20519	002-002	AU	PEN CHANGES	009337	01/05/2006		.30				.30
20519	002-002	AU	PEN CHANGES	008698	01/05/2006		.30				.30
20519	002-002	AU	PEN CHANGES	009703	01/05/2006		.30				.30
20519	002-002	TC	PEN CANCEL	020454	01/05/2006		.30-				.30-
20519	002-002	AU	PRM COL ADJ	009337	01/05/2006	3.00					3.00
20519	002-002	AU	PRM COL ADJ	008698	01/05/2006	3.00					3.00
20519	002-002	AU	PRM COL ADJ	009703	01/05/2006	3.00					3.00
20519	002-002	TC	PEN CANCEL	009549	01/06/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	011162	01/06/2006		.30-				.30-
20519	002-002	AU	PEN CHANGES	018901	01/09/2006		.30				.30
20519	002-002	AU	PEN CHANGES	014577	01/09/2006		.30				.30
20519	002-002	AU	PEN CHANGES	014726	01/09/2006		.30				.30
20519	002-002	AU	PEN CHANGES	009793	01/09/2006		.30				.30
20519	002-002	AU	PRM COL ADJ	018901	01/09/2006	3.00					3.00
20519	002-002	AU	PRM COL ADJ	014577	01/09/2006	3.00					3.00
20519	002-002	AU	PRM COL ADJ	014726	01/09/2006	3.00					3.00
20519	002-002	AU	PRM COL ADJ	009793	01/09/2006	3.00					3.00
20519	002-002	TC	PEN CANCEL	007669	01/10/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	800098	01/10/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	021161	01/10/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	800071	01/13/2006		.30-				.30-
20519	002-002	AU	PEN CHANGES	017051	01/17/2006		.30				.30
20519	002-002	AU	PRM COL ADJ	017051	01/17/2006	3.00					3.00
20519	002-002	TC	PEN CANCEL	009609	01/18/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	012229	01/19/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	009793	01/20/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	014726	01/20/2006		.30-				.30-
20519	002-002	AS	ADD VAL CHG	800542	01/25/2006	3.00	.30	3.00			6.30
20519	002-002	AS	DEL VAL CHG	014113	01/25/2006	3.00-	.30-	3.00-			6.30-
20519	002-002	TC	PEN CANCEL	020917	01/26/2006		.30-				.30-
20519	002-002	AU	DEL SP ASST	800542	01/26/2006	3.00-	.30-	3.00-			6.30-
20519	002-002	TC	PEN CANCEL	019298	01/27/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	020070	01/27/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	007944	01/30/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	013725	02/09/2006		.30-				.30-
20519	002-002	AS	ADD VAL CHG	800709	02/10/2006	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	800710	02/10/2006	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	800711	02/10/2006	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	800712	02/10/2006	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	800713	02/10/2006	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	800714	02/10/2006	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	800715	02/10/2006	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	800716	02/10/2006	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	800717	02/10/2006	3.00	.30	3.00			6.30
20519	002-002	TC	PEN CANCEL	008761	02/14/2006		.30-				.30-
20519	002-002	AU	PRM COL ADJ	016863	02/15/2006	3.00	.30				3.30
20519	002-002	TC	PEN CANCEL	008405	02/16/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	016863	02/16/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	018516	02/16/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	010460	02/17/2006		.30-				.30-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	ADD VAL CHG	800730	02/22/2006			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800731	02/22/2006			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800740	02/22/2006			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800782	02/22/2006			3.00			3.00
20519	002-002	AS	DEL VAL CHG	009883	02/22/2006			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	011316	02/22/2006			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	011802	02/22/2006			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	016649	02/22/2006			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	013708	03/03/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	019381	03/17/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	016854	03/23/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	008395	03/28/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	018355	03/31/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	016581	04/06/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	016362	04/08/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	009813	04/10/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	009053	04/14/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	014243	04/14/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	014278	04/14/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	014279	04/14/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	014857	04/14/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	007859	04/14/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	008288	04/14/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	012542	04/14/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	014341	04/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	014341	04/14/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	015449	04/14/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	016951	04/14/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	018750	04/14/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	019022	04/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	019022	04/14/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	020709	04/14/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	020720	04/14/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	020868	04/14/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	021025	04/14/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	008154	04/17/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	008816	04/17/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	008817	04/17/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	016333	04/17/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	010690	04/17/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	008019	04/18/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	015888	04/18/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	018604	04/18/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	017750	04/19/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	013981	04/19/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	013981	04/19/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	008974	04/20/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	017472	04/20/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	016041	04/21/2006				.30-		.30-
20519	002-002	AU	PEN CHANGES	014354	04/24/2006				.30		.30
20519	002-002	AU	PEN CHANGES	011256	04/24/2006				.30		.30
20519	002-002	AU	PRM COL ADJ	014354	04/24/2006			3.00			3.00
20519	002-002	AU	PRM COL ADJ	011256	04/24/2006			3.00			3.00
20519	002-002	TC	PEN CANCEL	007847	04/25/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	800782	04/25/2006				.30-		.30-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	012596	04/27/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	012596	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	015111	04/27/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	015111	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	018117	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	008029	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	008229	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	008376	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	008949	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	010255	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	010436	04/27/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	010436	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	010681	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	010980	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	011814	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	012024	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	012161	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	013243	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	014521	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	014591	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	014855	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	015247	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	015384	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	015427	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	017618	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	018466	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	018594	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	018751	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	019425	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	019485	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	019714	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	019778	04/27/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	020440	04/28/2006				.30-		.30-
20519	002-002	AU	PEN CHANGES	011920	04/30/2006				.30		.30
20519	002-002	AU	PRM COL ADJ	011920	04/30/2006			3.00			3.00
20519	002-002	TC	PEN CANCEL	014864	05/03/2006				.30-		.30-
20519	002-002	AU	PEN CHANGES	011620	05/05/2006				.30		.30
20519	002-002	AU	PRM COL ADJ	011620	05/05/2006			3.00			3.00
20519	002-002	TC	PEN CANCEL	011620	05/08/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	020460	05/09/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	011236	05/11/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	016891	05/11/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	016891	05/11/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	014046	05/15/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	014853	05/17/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	020834	05/17/2006				.30-		.30-
20519	002-002	AS	ADD VAL CHG	801274	05/18/2006			3.00	.30		3.30
20519	002-002	AS	DEL VAL CHG	017875	05/18/2006			3.00-	.30-		3.30-
20519	002-002	TC	PEN CANCEL	015167	05/19/2006				.30-		.30-
20519	002-002	AU	PRM COL ADJ	021348	05/22/2006			3.00	.30		3.30
20519	002-002	TC	PEN CANCEL	021348	05/23/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	015791	05/24/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	015959	05/25/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	018465	05/31/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	017590	06/05/2006		.30-				.30-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	017590	06/05/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	015918	06/06/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	016931	06/06/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	012917	06/12/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	012917	06/12/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	018746	06/13/2006				.30-		.30-
20519	002-002	TC	PEN CANCEL	801274	06/19/2006				.30-		.30-
20519	002-002	AU	PEN CHANGES	008790	06/29/2006				.30		.30
20519	002-002	AU	PRM COL ADJ	008790	06/29/2006			3.00			3.00
20519	002-002	TC	PEN CANCEL	017961	06/30/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	017961	06/30/2006				.30-		.30-
20519	002-007	AS	ADD VAL CHG	800258	11/16/2005	3.00		3.00			6.00
20519	002-007	AS	DEL VAL CHG	018568	11/16/2005	3.00-		3.00-			6.00-
20519	002-007	TC	PEN CANCEL	018569	12/15/2005		.30-				.30-
20519	002-007	TC	PEN CANCEL	018571	12/15/2005		.30-				.30-
20519	002-007	TC	PEN CANCEL	018572	12/15/2005		.30-				.30-
20519	002-007	TC	PEN CANCEL	018576	12/15/2005		.30-				.30-
20519	002-007	TC	PEN CANCEL	018582	12/15/2005		.30-				.30-
20519	002-007	TC	PEN CANCEL	018583	12/15/2005		.30-				.30-
20519	002-007	TC	PEN CANCEL	018584	12/15/2005		.30-				.30-
20519	002-007	TC	PEN CANCEL	018585	12/15/2005		.30-				.30-
20519	002-007	AU	PEN CHANGES	017170	01/09/2006		.30				.30
20519	002-007	AU	PRM COL ADJ	017170	01/09/2006	3.00					3.00
20519	002-007	TC	PEN CANCEL	017170	01/20/2006		.30-				.30-
20519	002-007	TC	PEN CANCEL	017887	02/07/2006		.30-				.30-
20519	002-007	TC	PEN CANCEL	017891	04/14/2006		.30-				.30-
20519	002-007	TC	PEN CANCEL	017891	04/14/2006				.30-		.30-
20519	002-007	TC	PEN CANCEL	018569	04/14/2006				.30-		.30-
20519	002-007	TC	PEN CANCEL	018571	04/14/2006				.30-		.30-
20519	002-007	TC	PEN CANCEL	018572	04/14/2006				.30-		.30-
20519	002-007	TC	PEN CANCEL	018576	04/14/2006				.30-		.30-
20519	002-007	TC	PEN CANCEL	018582	04/14/2006				.30-		.30-
20519	002-007	TC	PEN CANCEL	018583	04/14/2006				.30-		.30-
20519	002-007	TC	PEN CANCEL	018584	04/14/2006				.30-		.30-
20519	002-007	TC	PEN CANCEL	018585	04/14/2006				.30-		.30-
20519	002-007	TC	PEN CANCEL	015559	05/23/2006				.30-		.30-
20519	069-003	TC	PEN CANCEL	004938	12/15/2005		.30-				.30-
20519	069-007	AS	ADD VAL CHG	800011	10/20/2005	3.00		3.00			6.00
20519	069-007	AS	ADD VAL CHG	800012	10/20/2005	3.00		3.00			6.00
20519	069-007	AS	DEL VAL CHG	006298	10/20/2005	3.00-		3.00-			6.00-
20519	069-007	AS	DEL VAL CHG	006869	10/20/2005	3.00-		3.00-			6.00-
20519	069-007	TC	PEN CANCEL	006708	12/15/2005		.30-				.30-
20519	069-007	TC	PEN CANCEL	006873	12/15/2005		.30-				.30-
20519	069-007	TC	PEN CANCEL	006859	01/09/2006		.30-				.30-
20519	069-007	AS	ADD VAL CHG	800726	02/15/2006			3.00			3.00
20519	069-007	AS	ADD VAL CHG	800727	02/15/2006			3.00			3.00
20519	069-007	AS	DEL VAL CHG	006294	02/15/2006			3.00-			3.00-
20519	069-007	AS	DEL VAL CHG	006691	02/15/2006			3.00-			3.00-
20519	069-007	TC	PEN CANCEL	006898	03/15/2006		.30-				.30-
20519	069-007	TC	PEN CANCEL	006166	04/18/2006				.30-		.30-
20519	069-007	TC	PEN CANCEL	006545	05/18/2006		.30-				.30-
20519	069-007	TC	PEN CANCEL	006545	05/18/2006				.30-		.30-
20519	069-007	TC	PEN CANCEL	006774	05/25/2006				.30-		.30-
20519	069-007	TC	PEN CANCEL	006356	05/31/2006				.30-		.30-
20519	069-014	TC	PEN CANCEL	006920	03/15/2006		.30-				.30-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	069-014	TC	PEN CANCEL	006926	03/15/2006		.30-				.30-
20519	069-015	AS	ADD VAL CHG	800284	11/23/2005	3.00		3.00			6.00
20519	069-015	AS	DEL VAL CHG	005113	11/23/2005	3.00-		3.00-			6.00-
20519	069-015	TC	PEN CANCEL	004824	12/15/2005		.30-				.30-
20519	069-015	TC	PEN CANCEL	005437	12/15/2005		.30-				.30-
20519	069-015	TC	PEN CANCEL	005520	12/15/2005		.30-				.30-
20519	069-015	TC	PEN CANCEL	006009	12/15/2005		.30-				.30-
20519	069-015	TC	PEN CANCEL	005812	12/16/2005		.30-				.30-
20519	069-015	TC	PEN CANCEL	800284	12/19/2005		.30-				.30-
20519	069-015	AU	PEN CHANGES	005574	12/22/2005		.30				.30
20519	069-015	AU	PEN CHANGES	005091	12/22/2005		.30				.30
20519	069-015	AU	PRM COL ADJ	005574	12/22/2005	3.00					3.00
20519	069-015	AU	PRM COL ADJ	005091	12/22/2005	3.00					3.00
20519	069-015	AU	PEN CHANGES	005422	01/05/2006		.30				.30
20519	069-015	AU	PRM COL ADJ	005422	01/05/2006	3.00		3.00			6.00
20519	069-015	AU	PRM COL ADJ	005413	01/17/2006	3.00	.30				3.30
20519	069-015	TC	PEN CANCEL	005114	02/09/2006		.30-				.30-
20519	069-015	TC	PEN CANCEL	005267	02/28/2006		.30-				.30-
20519	069-015	TC	PEN CANCEL	005269	02/28/2006		.30-				.30-
20519	069-015	TC	PEN CANCEL	005660	03/28/2006		.30-				.30-
20519	069-015	TC	PEN CANCEL	005364	04/14/2006				.30-		.30-
20519	069-015	TC	PEN CANCEL	006030	04/17/2006				.30-		.30-
20519	069-015	TC	PEN CANCEL	005422	04/18/2006				.30-		.30-
20519	069-015	TC	PEN CANCEL	005819	04/20/2006				.30-		.30-
20519	069-015	TC	PEN CANCEL	005655	04/20/2006				.30-		.30-
20519	069-015	AU	PEN CHANGES	005413	04/24/2006				.30		.30
20519	069-015	AU	PRM COL ADJ	005413	04/24/2006			3.00			3.00
20519	075-006	TC	PEN CANCEL	007386	12/15/2005		.30-				.30-
20519	075-006	TC	PEN CANCEL	007554	12/15/2005		.30-				.30-
20519	075-006	TC	PEN CANCEL	007540	04/20/2006				.30-		.30-
20519	075-012	TC	DEL SP ASST	027502	06/30/2006	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	PEN CANCEL	007266	12/15/2005		.30-				.30-
20519	075-025	TC	PEN CANCEL	007303	12/15/2005		.30-				.30-
20519	075-025	TC	PEN CANCEL	026563	12/15/2005		.30-				.30-
20519	075-025	TC	PEN CANCEL	026515	12/16/2005		.30-				.30-
20519	075-025	TC	PEN CANCEL	026503	12/19/2005		.30-				.30-
20519	075-025	AU	ADD SP ASST	502036	03/01/2006	3.00	.30	3.00			6.30
20519	075-025	AU	DEL SP ASST	502036	03/10/2006	3.00-	.30-	3.00-			6.30-
20519	075-025	AU	ADD SP ASST	502041	03/15/2006	3.00	.30	3.00			6.30
20519	075-025	AU	ADD SP ASST	502042	03/15/2006	3.00	.30	3.00			6.30
20519	075-025	TC	PEN CANCEL	502041	03/30/2006		.30-				.30-
20519	075-025	TC	PEN CANCEL	502042	03/30/2006		.30-				.30-
20519	075-025	TC	PEN CANCEL	007267	04/14/2006				.30-		.30-
20519	075-025	TC	DEL SP ASST	004759	06/30/2006			3.00-	.30-		3.30-
20519	075-025	TC	DEL SP ASST	007280	06/30/2006	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	007281	06/30/2006			3.00-	.30-		3.30-
20519	075-025	TC	DEL SP ASST	026503	06/30/2006			3.00-	.30-		3.30-
20519	075-036	AS	ADD VAL CHG	800020	10/20/2005	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800021	10/20/2005	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800024	10/20/2005	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800025	10/20/2005	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800028	10/20/2005	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800068	10/20/2005	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800069	10/20/2005	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	012447	10/20/2005	3.00-		3.00-			6.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	DEL VAL CHG	013962	10/20/2005	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	021859	10/20/2005	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	021928	10/20/2005	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	027063	10/20/2005	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	050733	10/20/2005	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	051076	10/20/2005	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	800338	11/23/2005			3.00			3.00
20519	075-036	AS	DEL VAL CHG	013890	11/23/2005			3.00-			3.00-
20519	075-036	AS	ADD VAL CHG	800506	12/14/2005			3.00			3.00
20519	075-036	AS	DEL VAL CHG	023320	12/14/2005			3.00-			3.00-
20519	075-036	TC	PEN CANCEL	013218	12/15/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	013831	12/15/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	022036	12/15/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	023330	12/15/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	050875	12/15/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	013603	12/16/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	013866	12/16/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	021988	12/16/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	022058	12/16/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	022102	12/16/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	022644	12/16/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	022672	12/16/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	022756	12/16/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	026728	12/16/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	026971	12/16/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	050671	12/16/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	050675	12/16/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	050854	12/16/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	051060	12/16/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	051085	12/16/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	013558	12/19/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	013921	12/19/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	050607	12/19/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	013931	12/20/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	800025	01/11/2006		.30-				.30-
20519	075-036	TC	PEN CANCEL	800024	01/13/2006		.30-				.30-
20519	075-036	AS	ADD VAL CHG	800780	02/22/2006			3.00			3.00
20519	075-036	AS	DEL VAL CHG	800028	02/22/2006			3.00-			3.00-
20519	075-036	TC	PEN CANCEL	021971	03/06/2006		.30-				.30-
20519	075-036	TC	PEN CANCEL	025894	03/31/2006		.30-				.30-
20519	075-036	TC	PEN CANCEL	025687	04/05/2006		.30-				.30-
20519	075-036	TC	PEN CANCEL	026884	04/10/2006		.30-				.30-
20519	075-036	TC	PEN CANCEL	021792	04/14/2006				.30-		.30-
20519	075-036	TC	PEN CANCEL	051030	04/14/2006				.30-		.30-
20519	075-036	TC	PEN CANCEL	013818	04/18/2006				.30-		.30-
20519	075-036	TC	PEN CANCEL	013136	04/27/2006				.30-		.30-
20519	075-036	TC	PEN CANCEL	013167	04/27/2006				.30-		.30-
20519	075-036	TC	PEN CANCEL	800021	04/27/2006				.30-		.30-
20519	075-036	TC	PEN CANCEL	013970	04/27/2006				.30-		.30-
20519	075-036	TC	PEN CANCEL	021417	04/27/2006				.30-		.30-
20519	075-036	TC	PEN CANCEL	022591	04/27/2006				.30-		.30-
20519	075-036	TC	PEN CANCEL	027023	04/27/2006				.30-		.30-
20519	075-036	TC	PEN CANCEL	050699	04/27/2006				.30-		.30-
20519	075-036	TC	PEN CANCEL	050829	04/27/2006				.30-		.30-
20519	075-036	TC	PEN CANCEL	051434	04/27/2006				.30-		.30-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	PEN	CHANGES	012277	04/30/2006				.30	.30
20519	075-036	TC	PEN	CANCEL	026736	04/30/2006				.30-	.30-
20519	075-036	AU	PRM	COL ADJ	012277	04/30/2006		3.00			3.00
20519	075-036	TC	PEN	CANCEL	013289	05/02/2006				.30-	.30-
20519	075-036	AU	PEN	CHANGES	013867	05/05/2006				.30	.30
20519	075-036	AU	PRM	COL ADJ	013867	05/05/2006		3.00			3.00
20519	075-036	TC	PEN	CANCEL	012802	06/13/2006				.30-	.30-
20519	075-036	TC	PEN	CANCEL	012277	06/13/2006				.30-	.30-
20519	075-036	AU	PRM	COL ADJ	022646	06/13/2006		3.00		.30	3.30
20519	075-036	TC	PEN	CHANGES	012277	06/23/2006				.30	.30
20519	075-036	AU	PEN	CHANGES	012277	06/26/2006			.30		.30
20519	075-036	AU	PRM	COL ADJ	012277	06/26/2006	3.00				3.00
20519	075-036	TC	PEN	CANCEL	012277	06/29/2006				.30-	.30-
20519	075-036	TC	PEN	CANCEL	012277	06/29/2006				.30-	.30-
20519	075-036	TC	DEL	SP ASST	007054	06/30/2006	3.00-	.30-	3.00-	.30-	6.60-
20519	075-036	TC	DEL	SP ASST	025886	06/30/2006	3.00-	.30-	3.00-	.30-	6.60-
20519	075-036	TC	DEL	SP ASST	026663	06/30/2006	3.00-	.30-	3.00-	.30-	6.60-
20519	075-041	AS	ADD	VAL CHG	800026	10/20/2005	3.00				6.00
20519	075-041	AS	ADD	VAL CHG	800027	10/20/2005	3.00				6.00
20519	075-041	AS	ADD	VAL CHG	800067	10/20/2005	3.00				6.00
20519	075-041	AS	ADD	VAL CHG	800070	10/20/2005	3.00				6.00
20519	075-041	AS	DEL	VAL CHG	024971	10/20/2005	3.00-				6.00-
20519	075-041	AS	DEL	VAL CHG	026264	10/20/2005	3.00-				6.00-
20519	075-041	AS	DEL	VAL CHG	050524	10/20/2005	3.00-				6.00-
20519	075-041	AS	DEL	VAL CHG	051119	10/20/2005	3.00-				6.00-
20519	075-041	AU	ADD	SP ASST	500035	12/09/2005	3.00				6.00
20519	075-041	AU	DEL	SP ASST	026057	12/09/2005	3.00-				6.00-
20519	075-041	AU	PRM	COL ADJ	024979	12/12/2005	3.00				3.00
20519	075-041	TC	PEN	CANCEL	024036	12/15/2005				.30-	.30-
20519	075-041	TC	PEN	CANCEL	024545	12/15/2005				.30-	.30-
20519	075-041	TC	PEN	CANCEL	024577	12/15/2005				.30-	.30-
20519	075-041	TC	PEN	CANCEL	025440	12/15/2005				.30-	.30-
20519	075-041	TC	PEN	CANCEL	026193	12/15/2005				.30-	.30-
20519	075-041	TC	PEN	CANCEL	026224	12/15/2005				.30-	.30-
20519	075-041	TC	PEN	CANCEL	022324	12/16/2005				.30-	.30-
20519	075-041	TC	PEN	CANCEL	023270	12/16/2005				.30-	.30-
20519	075-041	TC	PEN	CANCEL	023930	12/16/2005				.30-	.30-
20519	075-041	TC	PEN	CANCEL	025308	12/16/2005				.30-	.30-
20519	075-041	TC	PEN	CANCEL	025568	12/16/2005				.30-	.30-
20519	075-041	TC	PEN	CANCEL	051363	12/16/2005				.30-	.30-
20519	075-041	TC	PEN	CANCEL	050490	12/19/2005				.30-	.30-
20519	075-041	TC	PEN	CANCEL	023202	12/19/2005				.30-	.30-
20519	075-041	TC	PEN	CANCEL	023023	12/21/2005				.30-	.30-
20519	075-041	TC	PEN	CANCEL	025768	12/21/2005				.30-	.30-
20519	075-041	AU	PEN	CHANGES	026477	12/22/2005				.30	.30
20519	075-041	AU	PRM	COL ADJ	026477	12/22/2005	3.00				3.00
20519	075-041	TC	PEN	CANCEL	500035	12/27/2005				.30-	.30-
20519	075-041	TC	PEN	CANCEL	022257	12/29/2005				.30-	.30-
20519	075-041	TC	PEN	CANCEL	023543	12/30/2005				.30-	.30-
20519	075-041	TC	PEN	CANCEL	024370	01/09/2006				.30-	.30-
20519	075-041	TC	PEN	CANCEL	800027	01/10/2006				.30-	.30-
20519	075-041	TC	PEN	CANCEL	800067	01/10/2006				.30-	.30-
20519	075-041	TC	PEN	CANCEL	024979	01/13/2006				.30-	.30-
20519	075-041	AS	ADD	VAL CHG	800784	02/22/2006		3.00			3.00
20519	075-041	AS	DEL	VAL CHG	024144	02/22/2006		3.00-			3.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	024456	02/27/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	024909	03/30/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	023672	03/31/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	023525	04/10/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	026162	04/17/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	026474	04/17/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	026474	04/17/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	025549	04/18/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	025759	04/18/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	026074	04/19/2006				.30-		.30-
20519	075-041	AU	PEN CHANGES	051206	04/24/2006				.30		.30
20519	075-041	AU	PRM COL ADJ	051206	04/24/2006			3.00			3.00
20519	075-041	TC	PEN CANCEL	051149	04/25/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	022303	04/27/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	022434	04/27/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	022534	04/27/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	023223	04/27/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	023282	04/27/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	023517	04/27/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	024110	04/27/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	024412	04/27/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	024486	04/27/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	025021	04/27/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	025066	04/27/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	027108	04/27/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	027133	04/27/2006				.30-		.30-
20519	075-041	AU	PEN CHANGES	026477	04/30/2006				.30		.30
20519	075-041	AU	PRM COL ADJ	026477	04/30/2006			3.00			3.00
20519	075-041	TC	PEN CANCEL	026036	05/05/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	026036	05/05/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	050575	05/11/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	024127	05/22/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	023473	05/24/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	023473	05/24/2006				.30-		.30-
20519	075-041	TC	PEN CANCEL	022450	06/15/2006				.30-		.30-
20519	075-045	TC	PEN CANCEL	027466	03/31/2006		.30-				.30-
20519	075-045	TC	PEN CANCEL	027398	04/08/2006		.30-				.30-
20519	075-045	TC	PEN CANCEL	027466	04/19/2006				.30-		.30-
20519	075-045	TC	PEN CANCEL	027897	04/20/2006				.30-		.30-
20519	075-045	TC	DEL SP ASST	027361	06/30/2006	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027362	06/30/2006	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027379	06/30/2006			3.00-	.30-		3.30-
20519	075-045	TC	DEL SP ASST	027403	06/30/2006	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027411	06/30/2006	3.00-	.30-	3.00-	.30-		6.60-
20519	075-046	TC	PEN CANCEL	006955	04/18/2006				.30-		.30-
20519	076-006	AU	DEL SP ASST	057556	11/09/2005	3.00-		3.00-			6.00-

TAX CLASS 20519 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	59,714.50	351.30	59,714.50	426.00		120,206.30 *
PRIOR YTD ADJ	27.00	58.50-	27.00	38.70-		43.20-
MTD ADJ CREDIT	27.00-	3.90-	39.00-	7.20-		77.10-
MTD ADJ DEBIT		.30		.60		.90
YTD ADJUSTMENTS		62.10-	12.00-	45.30-		119.40- *
MTD COLLECTIONS	219.00-	20.70-	924.00-	89.40-		1,253.10-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			PR MO REAC BILL		3.00							9.30
			YTD COLLECTIONS		59,063.50-	224.10-	58,574.50-		267.90-			118,130.00- *
			UNPAID BALANCE		651.00	65.10	1,128.00		112.80			1,956.90 *

20520		DP	SPEC CHARGE		09/02/2005	60,225.00		60,225.00				120,450.00
20520		TC	COLLECTION		09/30/2005	210.00-		60.00-				270.00-
20520		TC	COLLECTION		10/31/2005	4,752.50-		1,107.50-				5,860.00-
20520		TC	COLLECTION		11/30/2005	16,300.00-		1,555.00-				17,855.00-
20520		DP	1ST PEN CHG		12/12/2005		401.75					401.75
20520		TC	COLLECTION		12/12/2005	34,935.00-		1,600.00-				36,535.00-
20520		TC	COLLECTION		12/31/2005	835.00-	65.00-	1,245.00-				2,145.00-
20520		TC	COLLECTION		01/31/2006	560.00-	43.00-	1,605.00-				2,208.00-
20520		TC	COLLECTION		02/28/2006	460.00-	40.50-	2,680.00-				3,180.50-
20520		TC	COLLECTION		03/31/2006	405.00-	33.50-	14,850.00-				15,288.50-
20520		DP	2ND PEN CHG		04/10/2006				545.25	10.00		555.25
20520		TC	COLLECTION		04/10/2006	280.00-	22.50-	30,030.00-				30,332.50-
20520		TC	COLLECTION		04/30/2006	185.00-	16.00-	1,605.00-	80.00-	10.00-		1,896.00-
20520		TC	COLLECTION		05/31/2006	227.50-	19.25-	1,082.50-	99.25-			1,428.50-
20520		TC	COLLECTION		06/30/2006	240.00-	23.50-	1,080.00-	104.50-			1,448.00-
20520	054-007	AS	ADD VAL CHG	800174	11/02/2005	5.00		5.00				10.00
20520	054-007	AS	ADD VAL CHG	800183	11/02/2005	5.00		5.00				10.00
20520	054-007	AS	DEL VAL CHG	070982	11/02/2005	5.00-		5.00-				10.00-
20520	054-007	AS	DEL VAL CHG	072135	11/02/2005	5.00-		5.00-				10.00-
20520	054-007	AS	DEL VAL CHG	074180	11/16/2005	5.00-		5.00-				10.00-
20520	054-007	AS	DEL VAL CHG	074181	11/16/2005	5.00-		5.00-				10.00-
20520	054-007	AS	DEL VAL CHG	074200	11/16/2005	5.00-		5.00-				10.00-
20520	054-007	TC	PEN CANCEL	077566	12/16/2005		.50-					.50-
20520	054-007	TC	PEN CANCEL	078590	12/16/2005		.50-					.50-
20520	054-007	TC	PEN CANCEL	071255	12/19/2005		.50-					.50-
20520	054-007	TC	PEN CANCEL	070846	12/19/2005		.50-					.50-
20520	054-007	AU	PEN CHANGES	078390	01/05/2006		.50					.50
20520	054-007	AU	PRM COL ADJ	078390	01/05/2006	5.00						5.00
20520	054-007	TC	PEN CANCEL	070798	01/10/2006		.50-					.50-
20520	054-007	AS	ADD VAL CHG	800527	01/11/2006			5.00				5.00
20520	054-007	AS	DEL VAL CHG	074197	01/11/2006			5.00-				5.00-
20520	054-007	AU	ADD SP ASST	501857	02/17/2006			5.00				5.00
20520	054-007	AU	ADD SP ASST	501877	02/17/2006			5.00				5.00
20520	054-007	AU	ADD SP ASST	501887	02/17/2006			5.00				5.00
20520	054-007	AU	ADD SP ASST	501940	02/17/2006			5.00				5.00
20520	054-007	AU	ADD SP ASST	501943	02/17/2006			5.00				5.00
20520	054-007	AU	ADD SP ASST	501945	02/17/2006			5.00				5.00
20520	054-007	AU	ADD SP ASST	501946	02/17/2006			5.00				5.00
20520	054-007	AU	ADD SP ASST	501948	02/17/2006			5.00				5.00
20520	054-007	AU	ADD SP ASST	501949	02/17/2006			5.00				5.00
20520	054-007	AU	ADD SP ASST	501950	02/17/2006			5.00				5.00
20520	054-007	AU	ADD SP ASST	501951	02/17/2006			5.00				5.00
20520	054-007	AU	ADD SP ASST	501952	02/17/2006			5.00				5.00
20520	054-007	AU	ADD SP ASST	501953	02/17/2006			5.00				5.00
20520	054-007	AU	ADD SP ASST	501954	02/17/2006			5.00				5.00
20520	054-007	AU	ADD SP ASST	501955	02/17/2006			5.00				5.00
20520	054-007	AU	ADD SP ASST	501961	02/17/2006			5.00				5.00
20520	054-007	AU	ADD SP ASST	501962	02/17/2006			5.00				5.00
20520	054-007	AU	ADD SP ASST	501963	02/17/2006			5.00				5.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	ADD SP ASST	501964	02/17/2006			5.00			5.00
20520	054-007	AU	ADD SP ASST	501967	02/17/2006			5.00			5.00
20520	054-007	AU	DEL SP ASST	070715	02/17/2006			5.00-			5.00-
20520	054-007	AU	DEL SP ASST	072588	02/17/2006			5.00-			5.00-
20520	054-007	AU	DEL SP ASST	072603	02/17/2006			5.00-			5.00-
20520	054-007	AU	DEL SP ASST	073683	02/17/2006			5.00-			5.00-
20520	054-007	AU	DEL SP ASST	073687	02/17/2006			5.00-			5.00-
20520	054-007	AU	DEL SP ASST	073689	02/17/2006			5.00-			5.00-
20520	054-007	AU	DEL SP ASST	073691	02/17/2006			5.00-			5.00-
20520	054-007	AU	DEL SP ASST	074169	02/17/2006			5.00-			5.00-
20520	054-007	AU	DEL SP ASST	074182	02/17/2006			5.00-			5.00-
20520	054-007	AU	DEL SP ASST	074187	02/17/2006			5.00-			5.00-
20520	054-007	AU	DEL SP ASST	800527	02/17/2006			5.00-			5.00-
20520	054-007	AU	DEL SP ASST	074198	02/17/2006			5.00-			5.00-
20520	054-007	AU	DEL SP ASST	074199	02/17/2006			5.00-			5.00-
20520	054-007	AU	DEL SP ASST	074202	02/17/2006			5.00-			5.00-
20520	054-007	AU	DEL SP ASST	074204	02/17/2006			5.00-			5.00-
20520	054-007	AU	DEL SP ASST	077087	02/17/2006			5.00-			5.00-
20520	054-007	AU	DEL SP ASST	078618	02/17/2006			5.00-			5.00-
20520	054-007	AU	DEL SP ASST	078870	02/17/2006			5.00-			5.00-
20520	054-007	AU	DEL SP ASST	078871	02/17/2006			5.00-			5.00-
20520	054-007	AU	DEL SP ASST	079084	02/17/2006			5.00-			5.00-
20520	054-007	AS	ADD VAL CHG	800831	03/01/2006			5.00			5.00
20520	054-007	AS	DEL VAL CHG	077769	03/01/2006			5.00-			5.00-
20520	054-007	TC	PEN CANCEL	071102	03/23/2006		.50-				.50-
20520	054-007	AU	ADD VAL CHG	502059	04/05/2006			10.00			10.00
20520	054-007	AU	DEL VAL CHG	501887	04/05/2006			5.00-			5.00-
20520	054-007	AU	ADD SP ASST	502063	04/10/2006			10.00			10.00
20520	054-007	AU	DEL SP ASST	502059	04/10/2006			10.00-			10.00-
20520	054-007	TC	PEN CANCEL	502063	04/14/2006				1.00-		1.00-
20520	054-007	TC	PEN CANCEL	501940	04/14/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	501943	04/14/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	501945	04/14/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	501946	04/14/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	070800	04/14/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	077549	04/14/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	078962	04/14/2006		.50-				.50-
20520	054-007	TC	PEN CANCEL	078962	04/14/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	070957	04/17/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	070958	04/17/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	070959	04/17/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	070964	04/17/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	072131	04/17/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	072538	04/17/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	072539	04/17/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	072540	04/17/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	072542	04/17/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	072543	04/17/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	072544	04/17/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	072545	04/17/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	072548	04/17/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	072549	04/17/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	072551	04/17/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	073638	04/17/2006				.50-		.50-
20520	054-007	TC	PEN CANCEL	073639	04/17/2006				.50-		.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	073640	04/17/2006					.50-	.50-
20520	054-007	TC	PEN CANCEL	073641	04/17/2006					.50-	.50-
20520	054-007	TC	PEN CANCEL	073643	04/17/2006					.50-	.50-
20520	054-007	TC	PEN CANCEL	073688	04/17/2006					.50-	.50-
20520	054-007	TC	PEN CANCEL	072662	04/19/2006					.50-	.50-
20520	054-007	TC	PEN CANCEL	072664	04/19/2006					.50-	.50-
20520	054-007	TC	PEN CANCEL	078603	04/21/2006					.50-	.50-
20520	054-007	TC	PEN CANCEL	072665	04/24/2006					.50-	.50-
20520	054-007	TC	PEN CANCEL	071077	04/27/2006					.50-	.50-
20520	054-007	TC	PEN CANCEL	071115	04/27/2006					.50-	.50-
20520	054-007	TC	PEN CANCEL	071193	04/27/2006					.50-	.50-
20520	054-007	TC	PEN CANCEL	071294	04/27/2006					.50-	.50-
20520	054-007	TC	PEN CANCEL	071354	04/27/2006					.50-	.50-
20520	054-007	TC	PEN CANCEL	071359	04/27/2006					.50-	.50-
20520	054-007	TC	PEN CANCEL	071415	04/27/2006					.50-	.50-
20520	054-007	TC	PEN CANCEL	071419	04/27/2006					.50-	.50-
20520	054-007	TC	PEN CANCEL	077013	04/27/2006					.50-	.50-
20520	054-007	TC	PEN CANCEL	077553	04/27/2006					.50-	.50-
20520	054-007	TC	PEN CANCEL	077809	04/27/2006					.50-	.50-
20520	054-007	TC	PEN CANCEL	078503	04/27/2006					.50-	.50-
20520	054-007	TC	DEL SP ASST	072026	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	072035	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	072042	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	072055	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	072071	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	072074	06/30/2006			5.00-	.50-		5.50-
20520	054-007	TC	DEL SP ASST	072092	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	072119	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	072120	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-
20520	054-050	TC	PEN CANCEL	071501	04/27/2006					.50-	.50-
20520	054-069	AU	ADD SP ASST	501882	02/17/2006			5.00			5.00
20520	054-069	AU	ADD SP ASST	501883	02/17/2006			5.00			5.00
20520	054-069	AU	DEL SP ASST	072590	02/17/2006			5.00-			5.00-
20520	054-069	AU	DEL SP ASST	072594	02/17/2006			5.00-			5.00-
20520	054-071	AU	ADD SP ASST	501865	02/17/2006	5.00	.50	5.00			10.50
20520	054-071	AU	ADD SP ASST	501934	02/17/2006	5.00	.50	5.00			10.50
20520	054-071	AU	ADD SP ASST	501935	02/17/2006			5.00			5.00
20520	054-071	AU	ADD SP ASST	501936	02/17/2006			5.00			5.00
20520	054-071	AU	ADD SP ASST	501938	02/17/2006			5.00			5.00
20520	054-071	AU	DEL SP ASST	072571	02/17/2006	5.00-	.50-	5.00-			10.50-
20520	054-071	AU	DEL SP ASST	072725	02/17/2006	5.00-	.50-	5.00-			10.50-
20520	054-071	AU	DEL SP ASST	072733	02/17/2006			5.00-			5.00-
20520	054-071	AU	DEL SP ASST	072734	02/17/2006			5.00-			5.00-
20520	054-071	AU	DEL SP ASST	072735	02/17/2006			5.00-			5.00-
20520	054-071	AU	ADD SP ASST	502034	02/22/2006			5.00			5.00
20520	054-071	AU	DEL SP ASST	072563	02/22/2006			5.00-			5.00-
20520	054-071	TC	PEN CANCEL	501865	03/24/2006		.50-				.50-
20520	054-103	TC	PEN CANCEL	077832	12/16/2005		.50-				.50-
20520	054-103	AS	ADD VAL CHG	800912	03/29/2006			5.00			5.00
20520	054-103	AS	DEL VAL CHG	077876	03/29/2006			5.00-			5.00-
20520	054-103	TC	PEN CANCEL	078220	04/06/2006		.50-				.50-
20520	054-103	TC	PEN CANCEL	077855	04/17/2006				.50-		.50-
20520	054-103	TC	PEN CANCEL	800912	04/26/2006				.50-		.50-
20520	054-103	TC	PEN CANCEL	077952	04/27/2006				.50-		.50-
20520	054-106	AS	ADD VAL CHG	800115	11/02/2005	5.00		5.00			10.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-106	AS	DEL VAL CHG	071586	11/02/2005	5.00-		5.00-			10.00-
20520	054-106	TC	PEN CANCEL	071673	12/28/2005		.50-				.50-
20520	054-107	AS	ADD VAL CHG	800147	11/02/2005	5.00		5.00			10.00
20520	054-107	AS	DEL VAL CHG	078290	11/02/2005	5.00-		5.00-			10.00-
20520	054-107	AS	ADD VAL CHG	800277	11/23/2005	5.00		5.00			10.00
20520	054-107	AS	DEL VAL CHG	078287	11/23/2005	5.00-		5.00-			10.00-
20520	054-107	TC	PEN CANCEL	078314	04/19/2006				.50-		.50-
20520	054-107	TC	PEN CANCEL	078324	04/27/2006				.50-		.50-
20520	054-115	AS	ADD VAL CHG	800114	11/02/2005	5.00		5.00			10.00
20520	054-115	AS	DEL VAL CHG	071560	11/02/2005	5.00-		5.00-			10.00-
20520	054-115	TC	PEN CANCEL	800114	01/11/2006		.50-				.50-
20520	054-115	TC	PEN CANCEL	071800	04/27/2006				.50-		.50-
20520	054-115	TC	PEN CANCEL	071803	05/02/2006				.50-		.50-
20520	054-115	TC	PEN CANCEL	072591	05/11/2006		.50-				.50-
20520	054-115	TC	PEN CANCEL	072591	05/11/2006				.50-		.50-
20520	054-115	TC	PEN CANCEL	071779	05/23/2006		.50-				.50-
20520	054-115	TC	PEN CANCEL	071779	05/23/2006				.50-		.50-
20520	054-123	TC	PEN CANCEL	071925	12/15/2005		.50-				.50-
20520	054-123	TC	PEN CANCEL	072244	01/31/2006		.50-				.50-
20520	054-123	TC	PEN CANCEL	072323	03/21/2006		.50-				.50-
20520	054-123	TC	PEN CANCEL	072231	03/31/2006		.50-				.50-
20520	054-123	AU	PEN CHANGES	072231	04/24/2006		.50		.50		1.00
20520	054-123	AU	PRM COL ADJ	072231	04/24/2006	5.00		5.00			10.00
20520	054-123	TC	PEN CANCEL	071702	04/27/2006				.50-		.50-
20520	054-123	TC	PEN CANCEL	072240	04/27/2006				.50-		.50-
20520	054-123	TC	PEN CANCEL	071936	05/26/2006				.50-		.50-
20520	054-125	TC	PEN CANCEL	078395	12/20/2005		.50-				.50-
20520	054-125	TC	PEN CANCEL	078493	04/27/2006				.50-		.50-
20520	054-131	AU	ADD SP ASST	501942	02/17/2006			5.00			5.00
20520	054-131	AU	DEL SP ASST	073684	02/17/2006			5.00-			5.00-
20520	054-131	TC	PEN CANCEL	501942	04/14/2006				.50-		.50-
20520	054-135	AS	ADD VAL CHG	800153	11/02/2005	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800154	11/02/2005			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800157	11/02/2005	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800158	11/02/2005	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800159	11/02/2005			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800160	11/02/2005	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800161	11/02/2005	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800163	11/02/2005	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800164	11/02/2005	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800165	11/02/2005	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	079470	11/02/2005	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	079889	11/02/2005			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080997	11/02/2005	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081595	11/02/2005	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081633	11/02/2005			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081715	11/02/2005	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081988	11/02/2005	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082220	11/02/2005	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082391	11/02/2005	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082548	11/02/2005	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	800307	11/28/2005	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	081913	11/28/2005	5.00-		5.00-			10.00-
20520	054-135	AU	ADD SP ASST	500026	12/09/2005	5.00		5.00			10.00
20520	054-135	AU	ADD SP ASST	500027	12/09/2005	5.00		5.00			10.00



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	ADD SP ASST	500028	12/09/2005	5.00		5.00			10.00
20520	054-135	AU	ADD SP ASST	500029	12/09/2005	5.00		5.00			10.00
20520	054-135	AU	ADD SP ASST	500032	12/09/2005	5.00		5.00			10.00
20520	054-135	AU	ADD SP ASST	500034	12/09/2005	5.00		5.00			10.00
20520	054-135	AU	ADD SP ASST	500036	12/09/2005	5.00		5.00			10.00
20520	054-135	AU	ADD SP ASST	500038	12/09/2005	5.00		5.00			10.00
20520	054-135	AU	DEL SP ASST	079254	12/09/2005	5.00-		5.00-			10.00-
20520	054-135	AU	DEL SP ASST	080444	12/09/2005	5.00-		5.00-			10.00-
20520	054-135	AU	DEL SP ASST	080445	12/09/2005	5.00-		5.00-			10.00-
20520	054-135	AU	DEL SP ASST	080446	12/09/2005	5.00-		5.00-			10.00-
20520	054-135	AU	DEL SP ASST	080533	12/09/2005	5.00-		5.00-			10.00-
20520	054-135	AU	DEL SP ASST	082872	12/09/2005	5.00-		5.00-			10.00-
20520	054-135	AU	DEL SP ASST	080447	12/09/2005	5.00-		5.00-			10.00-
20520	054-135	AU	DEL SP ASST	080534	12/09/2005	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	800502	12/14/2005			5.00			5.00
20520	054-135	AS	DEL VAL CHG	080993	12/14/2005			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	080513	12/15/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	081074	12/15/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	081375	12/15/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	082361	12/16/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	082587	12/16/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	080267	12/19/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	081742	12/19/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	081577	12/20/2005		.50-				.50-
20520	054-135	AU	PEN CHANGES	081747	12/22/2005		.50				.50
20520	054-135	AU	PRM COL ADJ	081747	12/22/2005	5.00					5.00
20520	054-135	TC	PEN CANCEL	800163	12/28/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	079279	12/29/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	080466	12/29/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	080055	12/30/2005		.50-				.50-
20520	054-135	AU	PEN CHANGES	081150	01/05/2006		.50				.50
20520	054-135	AU	PEN CHANGES	080920	01/05/2006		.50				.50
20520	054-135	AU	PEN CHANGES	081712	01/05/2006		.50				.50
20520	054-135	AU	PEN CHANGES	080091	01/05/2006		.50				.50
20520	054-135	AU	PEN CHANGES	082238	01/05/2006		.50				.50
20520	054-135	AU	PRM COL ADJ	081150	01/05/2006	5.00					5.00
20520	054-135	AU	PRM COL ADJ	080920	01/05/2006	5.00					5.00
20520	054-135	AU	PRM COL ADJ	081712	01/05/2006	5.00					5.00
20520	054-135	AU	PRM COL ADJ	080091	01/05/2006	5.00					5.00
20520	054-135	AU	PRM COL ADJ	082238	01/05/2006	5.00					5.00
20520	054-135	TC	PEN CANCEL	800153	01/13/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	500026	01/19/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	500028	01/19/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	500029	01/19/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	500027	01/23/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	500036	01/23/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	500032	01/23/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	500038	01/23/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	500034	01/23/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	082425	01/30/2006		.50-				.50-
20520	054-135	AS	ADD VAL CHG	800707	02/08/2006			5.00			5.00
20520	054-135	TC	PEN CANCEL	082130	02/08/2006		.50-				.50-
20520	054-135	AS	DEL VAL CHG	081039	02/08/2006			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	079335	02/14/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	079344	02/15/2006		.50-				.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	ADD SP ASST	501972	02/17/2006			5.00			5.00
20520	054-135	AU	ADD SP ASST	501973	02/17/2006			5.00			5.00
20520	054-135	AU	ADD SP ASST	501974	02/17/2006			5.00			5.00
20520	054-135	AU	ADD SP ASST	501976	02/17/2006			5.00			5.00
20520	054-135	AU	DEL SP ASST	500028	02/17/2006			5.00-			5.00-
20520	054-135	AU	DEL SP ASST	500032	02/17/2006			5.00-			5.00-
20520	054-135	AU	DEL SP ASST	500038	02/17/2006			5.00-			5.00-
20520	054-135	AU	DEL SP ASST	080565	02/17/2006			5.00-			5.00-
20520	054-135	AS	ADD VAL CHG	800833	03/01/2006			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800837	03/01/2006			5.00			5.00
20520	054-135	AS	DEL VAL CHG	081962	03/01/2006			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082212	03/01/2006			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	081999	03/09/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	081564	03/23/2006		.50-				.50-
20520	054-135	AS	ADD VAL CHG	800913	03/29/2006			5.00			5.00
20520	054-135	AS	DEL VAL CHG	082020	03/29/2006			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	080312	03/31/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	081520	03/31/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	082083	04/10/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	080646	04/10/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	081090	04/14/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	080327	04/14/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	080923	04/14/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	079658	04/18/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	080813	04/18/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	079697	04/19/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	082572	04/19/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	082572	04/19/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	079314	04/20/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	079314	04/24/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	800837	04/26/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	079389	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	079497	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	079521	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	079528	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	079596	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	079603	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	080052	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	080089	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	080100	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	080105	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	080412	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	080427	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	080434	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	080584	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	080634	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	080694	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	080716	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	080740	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	080795	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	080839	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	080933	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	800502	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	081115	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	081119	04/27/2006				.50-		.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	081247	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	081280	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	081437	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	081460	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	081463	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	081562	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	081829	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	081835	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	082042	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	082143	04/27/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	081883	04/28/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	082667	05/04/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	082667	05/04/2006				.50-		.50-
20520	054-135	AU	PEN CHANGES	080995	05/05/2006				.50		.50
20520	054-135	AU	PEN CHANGES	081195	05/05/2006				.50		.50
20520	054-135	AU	PRM COL ADJ	080995	05/05/2006			5.00			5.00
20520	054-135	AU	PRM COL ADJ	081195	05/05/2006			5.00			5.00
20520	054-135	TC	PEN CANCEL	080314	05/09/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	081339	05/11/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	080177	05/15/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	080177	05/15/2006				.50-		.50-
20520	054-135	AU	PRM COL ADJ	081874	05/22/2006			5.00			5.50
20520	054-135	TC	PEN CANCEL	080334	06/08/2006				.50-		.50-
20520	054-135	TC	PEN CANCEL	080305	06/30/2006				.50-		.50-
20520	054-141	TC	PEN CANCEL	072159	04/27/2006				.50-		.50-
20520	054-184	TC	PEN CANCEL	072512	02/07/2006		.50-				.50-
20520	054-186	TC	PEN CANCEL	072418	04/19/2006				.50-		.50-
20520	100-006	TC	PEN CANCEL	083534	03/28/2006		.50-				.50-
20520	100-006	TC	PEN CANCEL	083449	03/31/2006		.50-				.50-
20520	100-006	TC	PEN CANCEL	083835	04/08/2006		.50-				.50-
20520	100-006	TC	PEN CANCEL	083842	04/08/2006		.50-				.50-
20520	100-006	TC	PEN CANCEL	083408	04/27/2006				.50-		.50-
20520	100-006	TC	PEN CANCEL	083536	04/27/2006				.50-		.50-
20520	100-006	TC	PEN CANCEL	083539	04/27/2006				.50-		.50-
20520	100-006	TC	PEN CANCEL	083668	04/27/2006				.50-		.50-
20520	100-006	TC	PEN CANCEL	085430	04/27/2006				.50-		.50-
20520	100-006	TC	PEN CANCEL	085436	04/27/2006				.50-		.50-
20520	100-006	TC	PEN CANCEL	085442	04/27/2006				.50-		.50-
20520	100-006	TC	PEN CANCEL	083663	04/30/2006		.50-				.50-
20520	100-006	TC	PEN CANCEL	083663	04/30/2006				.50-		.50-
20520	100-013	AS	ADD VAL CHG	800146	11/02/2005	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800148	11/02/2005	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800149	11/02/2005	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800150	11/02/2005	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800151	11/02/2005	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	077627	11/02/2005	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	078688	11/02/2005	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	078807	11/02/2005	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	078816	11/02/2005	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	078844	11/02/2005	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	800292	11/23/2005			5.00			5.00
20520	100-013	AS	DEL VAL CHG	041230	11/23/2005			5.00-			5.00-
20520	100-013	AS	ADD VAL CHG	800501	12/14/2005			5.00			5.00
20520	100-013	AS	DEL VAL CHG	078710	12/14/2005			5.00-			5.00-
20520	100-013	TC	PEN CANCEL	078895	12/15/2005		.50-				.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-013	TC	PEN CANCEL	083065	12/15/2005		.50-				.50-
20520	100-013	TC	PEN CANCEL	083145	12/15/2005		.50-				.50-
20520	100-013	TC	PEN CANCEL	042153	12/16/2005		.50-				.50-
20520	100-013	TC	PEN CANCEL	076833	12/16/2005		.50-				.50-
20520	100-013	TC	PEN CANCEL	078751	12/19/2005		.50-				.50-
20520	100-013	TC	PEN CANCEL	078937	12/19/2005		.50-				.50-
20520	100-013	AU	PEN CHANGES	042137	12/22/2005		.50				.50
20520	100-013	AU	PRM COL ADJ	042137	12/22/2005	5.00					5.00
20520	100-013	TC	PEN CANCEL	042333	12/29/2005		.50-				.50-
20520	100-013	TC	PEN CANCEL	077204	01/06/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	079115	01/10/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	041767	01/17/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	078824	01/19/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	042186	02/02/2006		.50-				.50-
20520	100-013	AS	ADD VAL CHG	800567	02/08/2006			5.00			5.00
20520	100-013	AS	ADD VAL CHG	800609	02/08/2006			5.00			5.00
20520	100-013	AS	ADD VAL CHG	800610	02/08/2006			5.00			5.00
20520	100-013	AS	ADD VAL CHG	800632	02/08/2006			5.00			5.00
20520	100-013	AS	ADD VAL CHG	800633	02/08/2006			5.00			5.00
20520	100-013	AS	ADD VAL CHG	800688	02/08/2006			5.00			5.00
20520	100-013	AS	ADD VAL CHG	800689	02/08/2006			5.00			5.00
20520	100-013	AS	ADD VAL CHG	800703	02/08/2006			5.00			5.00
20520	100-013	AS	DEL VAL CHG	079108	02/08/2006			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	079151	02/08/2006			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	079152	02/08/2006			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	079174	02/08/2006			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	079175	02/08/2006			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	079235	02/08/2006			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	079236	02/08/2006			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	079111	02/08/2006			5.00-			5.00-
20520	100-013	AU	DEL SP ASST	800567	02/09/2006			5.00-			5.00-
20520	100-013	AU	DEL SP ASST	800609	02/09/2006			5.00-			5.00-
20520	100-013	AU	DEL SP ASST	800610	02/09/2006			5.00-			5.00-
20520	100-013	AU	DEL SP ASST	800632	02/09/2006			5.00-			5.00-
20520	100-013	AU	DEL SP ASST	800633	02/09/2006			5.00-			5.00-
20520	100-013	AU	DEL SP ASST	800688	02/09/2006			5.00-			5.00-
20520	100-013	AU	DEL SP ASST	800689	02/09/2006			5.00-			5.00-
20520	100-013	AU	ADD SP ASST	501137	02/14/2006			5.00			5.00
20520	100-013	AU	DEL SP ASST	041498	02/14/2006			5.00-			5.00-
20520	100-013	AU	ADD SP ASST	501965	02/17/2006			5.00			5.00
20520	100-013	AU	ADD SP ASST	501966	02/17/2006			5.00			5.00
20520	100-013	AU	ADD SP ASST	501968	02/17/2006			5.00			5.00
20520	100-013	AU	ADD SP ASST	501977	02/17/2006			5.00			5.00
20520	100-013	AU	DEL SP ASST	078872	02/17/2006			5.00-			5.00-
20520	100-013	AU	DEL SP ASST	079080	02/17/2006			5.00-			5.00-
20520	100-013	AU	DEL SP ASST	079085	02/17/2006			5.00-			5.00-
20520	100-013	AU	DEL SP ASST	083065	02/17/2006			5.00-			5.00-
20520	100-013	AS	ADD VAL CHG	800785	02/22/2006			5.00			5.00
20520	100-013	AS	ADD VAL CHG	800786	02/22/2006			5.00			5.00
20520	100-013	AS	DEL VAL CHG	041171	02/22/2006			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	041244	02/22/2006			5.00-			5.00-
20520	100-013	AS	ADD VAL CHG	800830	03/01/2006			5.00			5.00
20520	100-013	AS	DEL VAL CHG	076781	03/01/2006			5.00-			5.00-
20520	100-013	TC	PEN CANCEL	078913	03/24/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	079105	03/30/2006		.50-				.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-013	TC	PEN CANCEL	075645	03/31/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	076827	04/05/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	042292	04/14/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	042411	04/17/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	077205	04/18/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	083198	04/25/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	041289	04/27/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	041515	04/27/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	041764	04/27/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	042229	04/27/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	042284	04/27/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	042445	04/27/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	075607	04/27/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	077420	04/27/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	077620	04/27/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	083188	04/27/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	083191	04/27/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	083193	04/27/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	083805	04/27/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	083811	04/27/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	077253	05/18/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	077315	05/22/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	041132	05/23/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	042118	05/24/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	078625	05/31/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	078625	05/31/2006				.50-		.50-
20520	100-013	TC	PEN CANCEL	075523	06/08/2006				.50-		.50-
20520	100-013	AU	PRM COL ADJ	077204	06/13/2006			5.00	.50		5.50
20520	100-075	TC	PEN CANCEL	041889	04/14/2006				.50-		.50-
20520	100-075	TC	PEN CANCEL	041918	04/27/2006				.50-		.50-
20520	100-080	TC	PEN CANCEL	041706	12/15/2005		.50-				.50-
20520	100-080	AU	PRM COL ADJ	077075	04/30/2006	5.00	.50				5.50
20520	100-080	TC	PEN CANCEL	077075	05/05/2006		.50-				.50-
20520	100-080	TC	PEN CANCEL	077075	05/05/2006				.50-		.50-
20520	100-128	AS	ADD VAL CHG	800276	11/23/2005			5.00			5.00
20520	100-128	AS	DEL VAL CHG	076016	11/23/2005			5.00-			5.00-
20520	100-128	TC	PEN CANCEL	075990	12/15/2005		.50-				.50-
20520	100-128	TC	PEN CANCEL	075734	12/19/2005		.50-				.50-
20520	100-128	TC	PEN CANCEL	076138	12/29/2005		.50-				.50-
20520	100-128	AU	PEN CHANGES	075734	01/09/2006		.50				.50
20520	100-128	AU	PRM COL ADJ	075734	01/09/2006	5.00					5.00
20520	100-128	TC	PEN CANCEL	075741	04/27/2006				.50-		.50-
20520	100-128	TC	PEN CANCEL	075983	04/27/2006				.50-		.50-
20520	100-128	TC	PEN CANCEL	076032	04/27/2006				.50-		.50-
20520	100-128	TC	PEN CANCEL	076045	04/27/2006				.50-		.50-
20520	100-128	TC	PEN CANCEL	076068	04/27/2006				.50-		.50-
20520	100-128	TC	PEN CANCEL	076159	04/27/2006				.50-		.50-
20520	100-128	TC	PEN CANCEL	075687	05/23/2006				.50-		.50-
20520	100-135	AU	PEN CHANGES	076417	01/09/2006		.50				.50
20520	100-135	AU	PRM COL ADJ	076417	01/09/2006	5.00					5.00
20520	100-135	TC	PEN CANCEL	076359	02/23/2006		.50-				.50-
20520	100-135	TC	PEN CANCEL	076407	04/14/2006				.50-		.50-
20520	100-136	TC	PEN CANCEL	042384	12/16/2005		.50-				.50-
20520	100-141	AS	ADD VAL CHG	800293	11/23/2005			5.00			5.00
20520	100-141	AS	DEL VAL CHG	042491	11/23/2005			5.00-			5.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-141	AS	ADD VAL CHG	800787	02/22/2006			5.00			5.00
20520	100-141	AS	DEL VAL CHG	042592	02/22/2006			5.00-			5.00-
20520	100-141	TC	PEN CANCEL	042648	04/17/2006				.50-		.50-
20520	100-141	TC	PEN CANCEL	042706	04/20/2006				.50-		.50-
20520	100-141	TC	PEN CANCEL	042497	04/27/2006				.50-		.50-
20520	100-141	TC	PEN CANCEL	042621	04/27/2006				.50-		.50-
20520	100-141	TC	PEN CANCEL	042639	04/27/2006				.50-		.50-
20520	100-141	TC	PEN CANCEL	042721	04/27/2006				.50-		.50-
20520	100-142	TC	PEN CANCEL	076194	04/27/2006				.50-		.50-
20520	100-142	TC	PEN CANCEL	076218	04/27/2006				.50-		.50-
20520	100-142	TC	PEN CANCEL	076274	04/27/2006				.50-		.50-
20520	100-142	TC	PEN CANCEL	076312	04/27/2006				.50-		.50-
20520	100-142	TC	PEN CANCEL	076519	04/27/2006				.50-		.50-
20520	100-142	TC	PEN CANCEL	076339	05/09/2006				.50-		.50-
20520	100-145	AS	ADD VAL CHG	800306	11/23/2005	5.00		5.00			10.00
20520	100-145	AS	DEL VAL CHG	078545	11/23/2005	5.00-		5.00-			10.00-
20520	100-145	TC	PEN CANCEL	078541	12/20/2005		.50-				.50-
20520	100-145	TC	PEN CANCEL	800306	01/11/2006		.50-				.50-
20520	100-145	TC	PEN CANCEL	078537	04/27/2006				.50-		.50-
20520	100-145	AU	PEN CHANGES	078575	06/13/2006				.50		.50
20520	100-145	AU	PRM COL ADJ	078575	06/13/2006	5.00	.50	5.00			10.50
20520	100-145	TC	PEN CANCEL	078575	06/14/2006				.50-		.50-
20520	100-145	TC	PEN CANCEL	078575	06/14/2006		.50-				.50-
20520	100-145	AU	PEN CHANGES	078576	06/21/2006				.50		.50
20520	100-145	AU	PRM COL ADJ	078576	06/21/2006			5.00			5.00
20520	100-145	TC	PEN CANCEL	078576	06/22/2006				.50-		.50-
20520	100-146	TC	PEN CANCEL	076562	12/31/2005		.50-				.50-
20520	100-146	TC	PEN CANCEL	076569	04/27/2006				.50-		.50-
20520	100-146	TC	PEN CANCEL	076632	04/27/2006				.50-		.50-
20520	100-154	AS	ADD VAL CHG	800152	11/02/2005	5.00		5.00			10.00
20520	100-154	AS	DEL VAL CHG	079020	11/02/2005	5.00-		5.00-			10.00-
20520	100-168	AU	PRM COL ADJ	082701	11/17/2005	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	800308	11/23/2005	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	082603	11/23/2005	5.00-		5.00-			10.00-
20520	100-168	AU	ADD SP ASST	500025	12/09/2005	5.00		5.00			10.00
20520	100-168	AU	ADD SP ASST	500031	12/09/2005	5.00		5.00			10.00
20520	100-168	AU	ADD SP ASST	500033	12/09/2005	5.00		5.00			10.00
20520	100-168	AU	ADD SP ASST	500037	12/09/2005	5.00		5.00			10.00
20520	100-168	AU	ADD SP ASST	500039	12/09/2005	5.00		5.00			10.00
20520	100-168	AU	DEL SP ASST	079253	12/09/2005	5.00-		5.00-			10.00-
20520	100-168	AU	DEL SP ASST	080448	12/09/2005	5.00-		5.00-			10.00-
20520	100-168	AU	DEL SP ASST	080563	12/09/2005	5.00-		5.00-			10.00-
20520	100-168	AU	DEL SP ASST	080449	12/09/2005	5.00-		5.00-			10.00-
20520	100-168	AU	DEL SP ASST	080557	12/09/2005	5.00-		5.00-			10.00-
20520	100-168	TC	PEN CANCEL	082957	12/27/2005		.50-				.50-
20520	100-168	TC	PEN CANCEL	082773	01/13/2006		.50-				.50-
20520	100-168	TC	PEN CANCEL	500025	01/19/2006		.50-				.50-
20520	100-168	TC	PEN CANCEL	500033	01/19/2006		.50-				.50-
20520	100-168	TC	PEN CANCEL	500031	01/23/2006		.50-				.50-
20520	100-168	TC	PEN CANCEL	500037	01/23/2006		.50-				.50-
20520	100-168	TC	PEN CANCEL	500039	01/23/2006		.50-				.50-
20520	100-168	TC	PEN CANCEL	082678	01/30/2006		.50-				.50-
20520	100-168	TC	PEN CANCEL	082960	02/13/2006		.50-				.50-
20520	100-168	AU	ADD SP ASST	501969	02/17/2006			5.00			5.00
20520	100-168	AU	ADD SP ASST	501970	02/17/2006			5.00			5.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-168	AU	ADD SP ASST	501971	02/17/2006			5.00			5.00
20520	100-168	AU	ADD SP ASST	501975	02/17/2006			5.00			5.00
20520	100-168	AU	DEL SP ASST	500025	02/17/2006			5.00-			5.00-
20520	100-168	AU	DEL SP ASST	079258	02/17/2006			5.00-			5.00-
20520	100-168	AU	DEL SP ASST	079259	02/17/2006			5.00-			5.00-
20520	100-168	AU	DEL SP ASST	500039	02/17/2006			5.00-			5.00-
20520	100-168	TC	PEN CANCEL	082959	02/22/2006		.50-				.50-
20520	100-168	TC	PEN CANCEL	083007	02/23/2006		.50-				.50-
20520	100-168	TC	PEN CANCEL	083006	02/27/2006		.50-				.50-
20520	100-168	TC	PEN CANCEL	083005	03/21/2006		.50-				.50-
20520	100-168	TC	PEN CANCEL	082967	04/10/2006		.50-				.50-
20520	100-168	TC	PEN CANCEL	083002	04/10/2006		.50-				.50-
20520	100-168	TC	PEN CANCEL	082721	04/14/2006				.50-		.50-
20520	100-168	TC	PEN CANCEL	083004	04/18/2006		.50-				.50-
20520	100-168	TC	PEN CANCEL	083004	04/18/2006				.50-		.50-
20520	100-168	AU	PEN CHANGES	083006	04/24/2006				.50		.50
20520	100-168	AU	PRM COL ADJ	083006	04/24/2006			5.00			5.00
20520	100-168	TC	PEN CANCEL	083001	04/27/2006		.50-				.50-
20520	100-168	TC	PEN CANCEL	083001	04/27/2006				.50-		.50-
20520	100-168	AU	PEN CHANGES	082939	04/30/2006				.50		.50
20520	100-168	AU	PRM COL ADJ	082939	04/30/2006			5.00			5.00
20520	100-168	TC	PEN CANCEL	082978	06/09/2006				.50-		.50-
20520	100-168	AU	PRM COL ADJ	082988	06/21/2006			5.00			5.50
20520	100-168	TC	PEN CANCEL	082988	06/22/2006				.50-		.50-
20520	100-182	TC	PEN CANCEL	041848	04/27/2006				.50-		.50-
20520	100-186	AS	ADD VAL CHG	800142	11/02/2005	5.00		5.00			10.00
20520	100-186	AS	DEL VAL CHG	075780	11/02/2005	5.00-		5.00-			10.00-
20520	100-186	TC	PEN CANCEL	075776	12/16/2005		.50-				.50-
20520	100-186	AU	PEN CHANGES	075866	12/22/2005		.50				.50
20520	100-186	AU	PRM COL ADJ	075866	12/22/2005	5.00					5.00
20520	100-186	AU	PEN CHANGES	076502	01/05/2006		.50				.50
20520	100-186	AU	PRM COL ADJ	076502	01/05/2006	5.00					5.00
20520	100-186	TC	PEN CANCEL	076769	01/06/2006		.50-				.50-
20520	100-186	TC	PEN CANCEL	075858	04/14/2006				.50-		.50-
20520	100-195	AS	ADD VAL CHG	800144	11/02/2005	5.00		5.00			10.00
20520	100-195	AS	DEL VAL CHG	076845	11/02/2005	5.00-		5.00-			10.00-
20520	100-195	TC	PEN CANCEL	076710	03/21/2006		.50-				.50-
20520	100-195	TC	PEN CANCEL	076860	04/27/2006				.50-		.50-
20520	100-197	TC	PEN CANCEL	079823	02/23/2006		.50-				.50-
20520	100-198	TC	PEN CANCEL	080007	04/08/2006		.50-				.50-
20520	100-199	AS	ADD VAL CHG	800155	11/02/2005	5.00		5.00			10.00
20520	100-199	AS	ADD VAL CHG	800156	11/02/2005	5.00		5.00			10.00
20520	100-199	AS	DEL VAL CHG	080222	11/02/2005	5.00-		5.00-			10.00-
20520	100-199	AS	DEL VAL CHG	080377	11/02/2005	5.00-		5.00-			10.00-
20520	100-199	AS	ADD VAL CHG	800832	03/01/2006			5.00			5.00
20520	100-199	AS	DEL VAL CHG	080257	03/01/2006			5.00-			5.00-
20520	100-216	TC	PEN CANCEL	085587	03/31/2006		.50-				.50-
20520	100-216	TC	PEN CANCEL	085508	04/21/2006				.50-		.50-
20520	100-216	TC	PEN CANCEL	085477	04/27/2006				.50-		.50-
20520	100-216	TC	PEN CANCEL	085488	04/27/2006				.50-		.50-
20520	100-216	TC	PEN CANCEL	085514	04/27/2006				.50-		.50-
20520	100-219	TC	PEN CANCEL	042924	05/18/2006				.50-		.50-

TAX CLASS 20520 TOTALS

1ST TAX TOTAL    1ST PEN TOTAL    2ND TAX TOTAL    2ND PEN TOTAL    COST    TOTAL AMOUNT

TAX CLASS	TAX AREA	DE DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
		ORIGINAL CHARGE		60,225.00	401.75		60,225.00		545.25	10.00	121,407.00 *
		PRIOR YTD ADJ		15.00-	49.00-		45.00-		87.00-		196.00-
		MTD ADJ CREDIT		40.00-	4.50-		45.00-		8.00-		97.50-
		MTD ADJ DEBIT							1.00		1.00
		YTD ADJUSTMENTS		55.00-	53.50-		90.00-		94.00-		292.50- *
		MTD COLLECTIONS		240.00-	23.50-		1,080.00-		104.50-		1,448.00-
		PR MO REAC BILL		5.00	.50		20.00		1.00		26.50
		YTD COLLECTIONS		59,310.00-	262.25-		58,445.00-		282.25-	10.00-	118,309.50- *
		UNPAID BALANCE		860.00	86.00		1,690.00		169.00		2,805.00 *

20521		DP SPEC CHARGE		09/02/2005	28,140.00		28,140.00				56,280.00
20521		TC COLLECTION		09/30/2005	60.00-						60.00-
20521		TC COLLECTION		10/31/2005	1,920.00-		600.00-				2,520.00-
20521		TC COLLECTION		11/30/2005	8,940.00-		1,500.00-				10,440.00-
20521		DP 1ST PEN CHG		12/12/2005		90.00					90.00
20521		TC COLLECTION		12/12/2005	16,320.00-		1,140.00-				17,460.00-
20521		TC COLLECTION		12/31/2005	240.00-	12.00-	300.00-				552.00-
20521		TC COLLECTION		01/31/2006	240.00-	18.00-	660.00-				918.00-
20521		TC COLLECTION		02/28/2006			1,440.00-				1,440.00-
20521		TC COLLECTION		03/31/2006	120.00-	12.00-	7,380.00-				7,512.00-
20521		DP 2ND PEN CHG		04/10/2006				180.00			180.00
20521		TC COLLECTION		04/10/2006	60.00-		13,320.00-				13,380.00-
20521		TC COLLECTION		04/30/2006			780.00-	42.00-			822.00-
20521		TC COLLECTION		05/31/2006			360.00-	24.00-			384.00-
20521		TC COLLECTION		06/30/2006	120.00-	12.00-	360.00-	36.00-			528.00-
20521	078-082	AU ADD SP ASST	501461	02/16/2006			120.00				120.00
20521	078-082	AU ADD SP ASST	501465	02/16/2006			120.00				120.00
20521	078-082	AU ADD SP ASST	501486	02/16/2006			120.00				120.00
20521	078-082	AU ADD SP ASST	501487	02/16/2006			120.00				120.00
20521	078-082	AU ADD SP ASST	501488	02/16/2006			120.00				120.00
20521	078-082	AU ADD SP ASST	501781	02/16/2006			120.00				120.00
20521	078-082	AU ADD SP ASST	501784	02/16/2006			120.00				120.00
20521	078-082	AU ADD SP ASST	501785	02/16/2006			120.00				120.00
20521	078-082	AU ADD SP ASST	501787	02/16/2006			120.00				120.00
20521	078-082	AU ADD SP ASST	501788	02/16/2006			120.00				120.00
20521	078-082	AU DEL SP ASST	060972	02/16/2006			120.00-				120.00-
20521	078-082	AU DEL SP ASST	060973	02/16/2006			120.00-				120.00-
20521	078-082	AU DEL SP ASST	060984	02/16/2006			120.00-				120.00-
20521	078-082	AU DEL SP ASST	060985	02/16/2006			120.00-				120.00-
20521	078-082	AU DEL SP ASST	060986	02/16/2006			120.00-				120.00-
20521	078-082	AU DEL SP ASST	060889	02/16/2006			120.00-				120.00-
20521	078-082	AU DEL SP ASST	060931	02/16/2006			120.00-				120.00-
20521	078-082	AU DEL SP ASST	060932	02/16/2006			120.00-				120.00-
20521	078-082	AU DEL SP ASST	060934	02/16/2006			120.00-				120.00-
20521	078-082	AU DEL SP ASST	060935	02/16/2006			120.00-				120.00-
20521	078-084	TC PEN CANCEL	061725	12/22/2005		6.00-					6.00-
20521	078-084	TC PEN CANCEL	061616	12/27/2005		6.00-					6.00-
20521	078-084	TC PEN CANCEL	061297	01/31/2006		6.00-					6.00-
20521	078-084	TC PEN CANCEL	061650	04/10/2006		6.00-					6.00-
20521	078-084	TC PEN CANCEL	061752	04/17/2006				6.00-			6.00-
20521	078-084	TC PEN CANCEL	061471	04/27/2006				6.00-			6.00-
20521	078-084	TC PEN CANCEL	061484	04/27/2006				6.00-			6.00-
20521	078-084	TC PEN CANCEL	061497	04/27/2006				6.00-			6.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20521	078-084	TC	PEN CANCEL	061509	04/27/2006					6.00-		6.00-
20521	078-084	TC	PEN CANCEL	061592	04/27/2006					6.00-		6.00-
20521	078-084	AU	PEN CHANGES	061724	04/30/2006					6.00		6.00
20521	078-084	AU	PRM COL ADJ	061724	04/30/2006			60.00				60.00
20521	078-084	TC	PEN CANCEL	061590	05/16/2006					6.00-		6.00-
20521	078-084	TC	PEN CANCEL	061481	05/30/2006					6.00-		6.00-

TAX CLASS	20521 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	28,140.00	90.00	28,140.00	180.00		56,550.00 *
	PRIOR YTD ADJ		24.00-		42.00-		66.00-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		24.00-		42.00-		66.00- *
	MTD COLLECTIONS	120.00-	12.00-	360.00-	36.00-		528.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	28,020.00-	54.00-	27,780.00-	102.00-		55,956.00- *
	UNPAID BALANCE	120.00	12.00	360.00	36.00		528.00 *

20522	DP SPEC CHARGE	09/02/2005	4,050.00	4,050.00			8,100.00
20522	TC COLLECTION	10/31/2005	425.00-	175.00-			600.00-
20522	TC COLLECTION	11/30/2005	562.50-	62.50-			625.00-
20522	DP 1ST PEN CHG	12/12/2005		23.75			23.75
20522	TC COLLECTION	12/12/2005	2,825.00-	175.00-			3,000.00-
20522	TC COLLECTION	12/31/2005		125.00-			125.00-
20522	TC COLLECTION	01/31/2006		62.50-			62.50-
20522	TC COLLECTION	02/28/2006		125.00-			125.00-
20522	TC COLLECTION	03/31/2006		687.50-			687.50-
20522	DP 2ND PEN CHG	04/10/2006			42.50		42.50
20522	TC COLLECTION	04/10/2006	62.50-	6.25-	2,212.50-		2,281.25-
20522	TC COLLECTION	04/30/2006	62.50-	6.25-	125.00-	6.25-	200.00-
20522	TC COLLECTION	05/31/2006		62.50-		6.25-	68.75-
20522	TC COLLECTION	06/30/2006		125.00-		12.50-	137.50-
20522	100-070 TC PEN CANCEL	041823 04/25/2006				6.25-	6.25-

TAX CLASS	20522 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	4,050.00	23.75	4,050.00	42.50		8,166.25 *
	PRIOR YTD ADJ				6.25-		6.25-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				6.25-		6.25- *
	MTD COLLECTIONS			125.00-	12.50-		137.50-
	PR MO REAC BILL						
	YTD COLLECTIONS	3,937.50-	12.50-	3,937.50-	25.00-		7,912.50- *
	UNPAID BALANCE	112.50	11.25	112.50	11.25		247.50 *

20523	DP SPEC CHARGE	09/02/2005	8,875.00	8,875.00			17,750.00
20523	TC COLLECTION	09/30/2005	62.50-				62.50-
20523	TC COLLECTION	10/31/2005	687.50-	187.50-			875.00-
20523	TC COLLECTION	11/30/2005	2,875.00-	750.00-			3,625.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	1ST PEN CHG		12/12/2005		93.75				93.75
20523		TC	COLLECTION		12/12/2005	4,312.50-		187.50-			4,500.00-
20523		TC	COLLECTION		12/31/2005	62.50-		125.00-			187.50-
20523		TC	COLLECTION		01/31/2006	375.00-	37.50-	437.50-			850.00-
20523		TC	COLLECTION		02/28/2006			375.00-			375.00-
20523		TC	COLLECTION		03/31/2006	125.00-	6.25-	1,750.00-			1,881.25-
20523		DP	2ND PEN CHG		04/10/2006				106.25		106.25
20523		TC	COLLECTION		04/10/2006	62.50-	6.25-	4,000.00-			4,068.75-
20523		TC	COLLECTION		04/30/2006			375.00-	18.75-		393.75-
20523		TC	COLLECTION		05/31/2006	62.50-	6.25-	250.00-	25.00-		343.75-
20523		TC	COLLECTION		06/30/2006			62.50-	6.25-		68.75-
20523	093-009	TC	PEN CANCEL	063134	12/15/2005		6.25-				6.25-
20523	093-009	AU	ADD SP ASST	501537	02/16/2006	62.50	6.25	62.50			131.25
20523	093-009	AU	DEL SP ASST	063140	02/16/2006	62.50-		62.50-			131.25-
20523	093-009	TC	PEN CANCEL	501537	03/16/2006		6.25-				6.25-
20523	093-009	TC	PEN CANCEL	063119	04/17/2006				6.25-		6.25-
20523	093-009	TC	PEN CANCEL	063118	04/27/2006				6.25-		6.25-
20523	093-009	TC	PEN CANCEL	063129	04/27/2006				6.25-		6.25-
TAX CLASS 20523 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		8,875.00	93.75	8,875.00	106.25			17,950.00 *
			PRIOR YTD ADJ			12.50-		18.75-			31.25-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			12.50-		18.75-			31.25- *
			MTD COLLECTIONS				62.50-	6.25-			68.75-
			PR MO REAC BILL								
			YTD COLLECTIONS		8,625.00-	56.25-	8,500.00-	50.00-			17,231.25- *
			UNPAID BALANCE		250.00	25.00	375.00	37.50			687.50 *

20524		DP	SPEC CHARGE		09/02/2005	5,175.00		5,175.00			10,350.00
20524		TC	COLLECTION		10/31/2005	525.00-		262.50-			787.50-
20524		TC	COLLECTION		11/30/2005	1,275.00-		150.00-			1,425.00-
20524		DP	1ST PEN CHG		12/12/2005		30.00				30.00
20524		TC	COLLECTION		12/12/2005	3,075.00-		412.50-			3,487.50-
20524		TC	COLLECTION		12/31/2005	225.00-	18.75-	37.50-			281.25-
20524		TC	COLLECTION		01/31/2006	37.50-		112.50-			150.00-
20524		TC	COLLECTION		02/28/2006			75.00-			75.00-
20524		TC	COLLECTION		03/31/2006	37.50-	3.75-	1,425.00-			1,466.25-
20524		DP	2ND PEN CHG		04/10/2006				33.75		33.75
20524		TC	COLLECTION		04/10/2006			2,362.50-			2,362.50-
20524		TC	COLLECTION		04/30/2006			187.50-	15.00-		202.50-
20524		TC	COLLECTION		06/30/2006			150.00-	15.00-		165.00-
20524	055-016	AS	ADD VAL CHG	800300	11/23/2005	37.50		37.50			75.00
20524	055-016	AS	DEL VAL CHG	056712	11/23/2005	37.50-		37.50-			75.00-
20524	055-016	TC	PEN CANCEL	056735	12/15/2005		3.75-				3.75-
20524	055-016	TC	PEN CANCEL	800300	01/05/2006		3.75-				3.75-
20524	055-016	TC	PEN CANCEL	056727	04/14/2006				3.75-		3.75-

TAX CLASS 20524 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		5,175.00	30.00	5,175.00	33.75			10,413.75 *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
		PRIOR YTD ADJ			7.50-			3.75-		11.25-
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS			7.50-			3.75-		11.25- *
		MTD COLLECTIONS				150.00-		15.00-		165.00-
		PR MO REAC BILL								
		YTD COLLECTIONS	5,175.00-		22.50-	5,175.00-		30.00-		10,402.50- *
		UNPAID BALANCE								*

20525		DP SPEC CHARGE		09/02/2005	14,325.00		14,325.00			28,650.00
20525		TC COLLECTION		09/30/2005	75.00-					75.00-
20525		TC COLLECTION		10/31/2005	1,200.00-		600.00-			1,800.00-
20525		TC COLLECTION		11/30/2005	3,600.00-		600.00-			4,200.00-
20525		DP 1ST PEN CHG		12/12/2005		157.50				157.50
20525		TC COLLECTION		12/12/2005	7,875.00-		450.00-			8,325.00-
20525		TC COLLECTION		12/31/2005	375.00-	37.50-	150.00-			562.50-
20525		TC COLLECTION		01/31/2006	150.00-	15.00-	375.00-			540.00-
20525		TC COLLECTION		02/28/2006			750.00-			750.00-
20525		TC COLLECTION		03/31/2006	225.00-	22.50-	3,375.00-			3,622.50-
20525		DP 2ND PEN CHG		04/10/2006				232.50		232.50
20525		TC COLLECTION		04/10/2006	75.00-	7.50-	5,700.00-			5,782.50-
20525		TC COLLECTION		04/30/2006			1,125.00-	112.50-		1,237.50-
20525		TC COLLECTION		05/31/2006	300.00-	30.00-	300.00-	30.00-		660.00-
20525		TC COLLECTION		06/30/2006			450.00-	37.50-		487.50-
20525	093-010	AU ADD SP ASST	500672	02/13/2006			75.00			75.00
20525	093-010	AU ADD SP ASST	500675	02/13/2006			75.00			75.00
20525	093-010	AU DEL SP ASST	032956	02/13/2006			75.00-			75.00-
20525	093-010	AU DEL SP ASST	032999	02/13/2006			75.00-			75.00-
20525	093-010	TC PEN CANCEL	033034	06/29/2006				7.50-		7.50-

TAX CLASS	20525 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	14,325.00	157.50	14,325.00	232.50		29,040.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT				7.50-		7.50-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				7.50-		7.50- *
	MTD COLLECTIONS			450.00-	37.50-		487.50-
	PR MO REAC BILL						
	YTD COLLECTIONS	13,875.00-	112.50-	13,875.00-	180.00-		28,042.50- *
	UNPAID BALANCE	450.00	45.00	450.00	45.00		990.00 *

20526		DP SPEC CHARGE		09/02/2005	4,020.00		4,020.00			8,040.00
20526		TC COLLECTION		09/30/2005	60.00-					60.00-
20526		TC COLLECTION		10/31/2005	180.00-		60.00-			240.00-
20526		TC COLLECTION		11/30/2005	1,140.00-		240.00-			1,380.00-
20526		DP 1ST PEN CHG		12/12/2005		12.00				12.00
20526		TC COLLECTION		12/12/2005	2,520.00-					2,520.00-
20526		TC COLLECTION		12/31/2005	60.00-	6.00-				66.00-
20526		TC COLLECTION		02/28/2006			180.00-			180.00-
20526		TC COLLECTION		03/31/2006			960.00-			960.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20526		DP	2ND PEN CHG		04/10/2006					18.00		18.00
20526		TC	COLLECTION		04/10/2006			2,400.00-				2,400.00-
20526		TC	COLLECTION		06/30/2006			60.00-		6.00-		66.00-

TAX CLASS	20526 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	4,020.00	12.00	4,020.00	18.00		8,070.00 *
	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	3,960.00-	6.00-	3,900.00-	6.00-		7,872.00- *
	UNPAID BALANCE	60.00	6.00	120.00	12.00		198.00 *

20527		DP	SPEC CHARGE		09/02/2005	12,000.00		12,000.00				24,000.00
20527		TC	COLLECTION		10/31/2005	1,050.00-		300.00-				1,350.00-
20527		TC	COLLECTION		11/30/2005	3,450.00-		450.00-				3,900.00-
20527		DP	1ST PEN CHG		12/12/2005		60.00					60.00
20527		TC	COLLECTION		12/12/2005	6,900.00-		750.00-				7,650.00-
20527		TC	COLLECTION		12/31/2005	150.00-	15.00-	150.00-				315.00-
20527		TC	COLLECTION		01/31/2006			600.00-				600.00-
20527		TC	COLLECTION		02/28/2006			600.00-				600.00-
20527		TC	COLLECTION		03/31/2006			2,550.00-				2,550.00-
20527		DP	2ND PEN CHG		04/10/2006					180.00		180.00
20527		TC	COLLECTION		04/10/2006			4,800.00-				4,800.00-
20527		TC	COLLECTION		04/30/2006			600.00-				600.00-
20527		TC	COLLECTION		05/31/2006	150.00-	15.00-	450.00-		30.00-		645.00-
20527		TC	COLLECTION		06/30/2006			150.00-		15.00-		165.00-
20527	076-011	AU	ADD SP ASST	501356	02/16/2006			150.00				150.00
20527	076-011	AU	DEL SP ASST	057255	02/16/2006			150.00-				150.00-
20527	076-011	TC	PEN CANCEL	057252	04/18/2006					15.00-		15.00-
20527	076-011	TC	PEN CANCEL	057253	04/18/2006					15.00-		15.00-
20527	076-011	TC	PEN CANCEL	501356	04/18/2006					15.00-		15.00-
20527	076-011	TC	PEN CANCEL	057294	04/27/2006					15.00-		15.00-
20527	076-011	TC	PEN CANCEL	057257	05/22/2006					15.00-		15.00-

TAX CLASS	20527 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	12,000.00	60.00	12,000.00	180.00		24,240.00 *
	PRIOR YTD ADJ				75.00-		75.00-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				75.00-		75.00- *
	MTD COLLECTIONS			150.00-	15.00-		165.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	11,700.00-	30.00-	11,400.00-	45.00-		23,175.00- *
	UNPAID BALANCE	300.00	30.00	600.00	60.00		990.00 *

20528		DP	SPEC CHARGE		09/02/2005	8,639.00		8,639.00				17,278.00
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CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20528		TC	COLLECTION		09/30/2005	9.50-					9.50-
20528		TC	COLLECTION		10/31/2005	1,124.50-		375.50-			1,500.00-
20528		TC	COLLECTION		11/30/2005	2,501.00-		518.00-			3,019.00-
20528		DP	1ST PEN CHG		12/12/2005		57.95				57.95
20528		TC	COLLECTION		12/12/2005	4,419.50-		508.00-			4,927.50-
20528		TC	COLLECTION		12/31/2005	124.50-	9.15-	114.50-			248.15-
20528		TC	COLLECTION		01/31/2006	60.00-	4.85-	236.50-			301.35-
20528		TC	COLLECTION		02/28/2006	71.50-	6.50-	384.50-			462.50-
20528		TC	COLLECTION		03/31/2006	55.00-	3.55-	1,869.00-			1,927.55-
20528		DP	2ND PEN CHG		04/10/2006				78.50	10.00	88.50
20528		TC	COLLECTION		04/10/2006	38.00-	3.80-	3,844.50-			3,886.30-
20528		TC	COLLECTION		04/30/2006	13.00-	1.00-	165.50-	11.50-		191.00-
20528		TC	COLLECTION		05/31/2006	35.50-	2.90-	168.00-	14.80-	10.00-	231.20-
20528		TC	COLLECTION		06/30/2006	26.50-	2.15-	171.00-	16.15-		215.80-
20528	083-018	AU	ADD SP ASST	500008	11/09/2005			1.50			1.50
20528	083-018	AU	DEL SP ASST	038844	11/09/2005			1.50-			1.50-
20528	083-018	TC	PEN CANCEL	038857	12/15/2005		.50-				.50-
20528	083-018	TC	PEN CANCEL	038749	03/31/2006		.50-				.50-
20528	083-018	AU	PEN CHANGES	038753	04/30/2006				.50		.50
20528	083-018	AU	PRM COL ADJ	038753	04/30/2006	5.00	.50	5.00			10.50
20528	083-018	AU	PEN CHANGES	039115	05/22/2006		.15				.15
20528	083-018	AU	PRM COL ADJ	039115	05/22/2006	1.50					1.50
20528	083-018	TC	PEN CANCEL	039115	05/23/2006		.15-				.15-
20528	083-044	AU	PRM COL ADJ	038973	11/15/2005	5.00		5.00			10.00
20528	083-044	AU	ADD SP ASST	500801	02/14/2006			1.50			1.50
20528	083-044	AU	ADD SP ASST	500825	02/14/2006			1.50			1.50
20528	083-044	AU	ADD SP ASST	500827	02/14/2006			1.50			1.50
20528	083-044	AU	ADD SP ASST	500925	02/14/2006			1.50			1.50
20528	083-044	AU	ADD SP ASST	500929	02/14/2006			1.50			1.50
20528	083-044	AU	ADD SP ASST	500939	02/14/2006			1.50			1.50
20528	083-044	AU	ADD SP ASST	500940	02/14/2006			1.50			1.50
20528	083-044	AU	ADD SP ASST	500941	02/14/2006			1.50			1.50
20528	083-044	AU	DEL SP ASST	038400	02/14/2006			1.50-			1.50-
20528	083-044	AU	DEL SP ASST	038446	02/14/2006			1.50-			1.50-
20528	083-044	AU	DEL SP ASST	038447	02/14/2006			1.50-			1.50-
20528	083-044	AU	DEL SP ASST	038957	02/14/2006			1.50-			1.50-
20528	083-044	AU	DEL SP ASST	039264	02/14/2006			1.50-			1.50-
20528	083-044	AU	DEL SP ASST	039693	02/14/2006			1.50-			1.50-
20528	083-044	AU	DEL SP ASST	039694	02/14/2006			1.50-			1.50-
20528	083-044	AU	DEL SP ASST	039695	02/14/2006			1.50-			1.50-
20528	083-044	TC	PEN CANCEL	039614	04/18/2006				.50-		.50-
20528	083-044	TC	PEN CANCEL	039616	04/18/2006				.50-		.50-
20528	083-044	TC	PEN CANCEL	039584	06/07/2006				.15-		.15-
20528	083-044	TC	PEN CANCEL	039610	06/13/2006		.50-				.50-
20528	083-044	TC	PEN CANCEL	039610	06/13/2006				.50-		.50-
20528	083-045	AS	ADD VAL CHG	800051	10/20/2005	1.50		1.50			3.00
20528	083-045	AS	DEL VAL CHG	040720	10/20/2005	1.50-		1.50-			3.00-
20528	083-045	AS	ADD VAL CHG	800099	11/02/2005	5.00		5.00			10.00
20528	083-045	AS	DEL VAL CHG	040744	11/02/2005	5.00-		5.00-			10.00-
20528	083-045	TC	PEN CANCEL	040354	12/16/2005		.15-				.15-
20528	083-045	TC	PEN CANCEL	040362	12/16/2005		.50-				.50-
20528	083-045	TC	PEN CANCEL	040091	12/31/2005		.50-				.50-
20528	083-045	TC	PEN CANCEL	800099	01/10/2006		.50-				.50-
20528	083-045	AU	PRM COL ADJ	040783	01/27/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500795	02/14/2006			1.50			1.50

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20528	083-045	AU	ADD SP ASST	500796	02/14/2006	1.50	.15	1.50			3.15
20528	083-045	AU	ADD SP ASST	500797	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500800	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500807	02/14/2006	1.50	.15	1.50			3.15
20528	083-045	AU	ADD SP ASST	500808	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500809	02/14/2006	1.50	.15	1.50			3.15
20528	083-045	AU	ADD SP ASST	500811	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500836	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500838	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500846	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500847	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500851	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500857	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500863	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500866	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500867	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500869	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500887	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500889	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500890	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500896	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500899	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500942	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500945	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500946	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500948	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500953	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500961	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500963	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500966	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500989	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500991	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500996	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	500998	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	501005	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	501012	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	501015	02/14/2006			1.50			1.50
20528	083-045	AU	ADD SP ASST	501019	02/14/2006			1.50			1.50
20528	083-045	AU	DEL SP ASST	038391	02/14/2006			1.50-			1.50-
20528	083-045	AU	DEL SP ASST	038392	02/14/2006	1.50-	.15-	1.50-			3.15-
20528	083-045	AU	DEL SP ASST	038394	02/14/2006			1.50-			1.50-
20528	083-045	AU	DEL SP ASST	038398	02/14/2006			1.50-			1.50-
20528	083-045	AU	DEL SP ASST	039872	02/14/2006	1.50-	.15-	1.50-			3.15-
20528	083-045	AU	DEL SP ASST	039903	02/14/2006			1.50-			1.50-
20528	083-045	AU	DEL SP ASST	039904	02/14/2006	1.50-	.15-	1.50-			3.15-
20528	083-045	AU	DEL SP ASST	039914	02/14/2006			1.50-			1.50-
20528	083-045	AU	DEL SP ASST	040332	02/14/2006			1.50-			1.50-
20528	083-045	AU	DEL SP ASST	040333	02/14/2006			1.50-			1.50-
20528	083-045	AU	DEL SP ASST	040466	02/14/2006			1.50-			1.50-
20528	083-045	AU	DEL SP ASST	040467	02/14/2006			1.50-			1.50-
20528	083-045	AU	DEL SP ASST	040468	02/14/2006			1.50-			1.50-
20528	083-045	AU	DEL SP ASST	040471	02/14/2006			1.50-			1.50-
20528	083-045	AU	DEL SP ASST	040559	02/14/2006			1.50-			1.50-
20528	083-045	AU	DEL SP ASST	040589	02/14/2006			1.50-			1.50-
20528	083-045	AU	DEL SP ASST	038501	02/14/2006			1.50-			1.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20528	083-045	AU DEL	SP ASST	038502	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	040593	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	040601	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	040618	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	040734	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	040740	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	039706	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	039780	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	039782	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	039783	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	039788	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	039816	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	039817	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	039819	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	039832	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	039836	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	039840	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	039847	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	039852	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	039858	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	039860	02/14/2006			1.50-			1.50-
20528	083-045	AU DEL	SP ASST	039864	02/14/2006			1.50-			1.50-
20528	083-045	TC PEN	CANCEL	039919	02/16/2006		.15-				.15-
20528	083-045	TC PEN	CANCEL	500796	03/08/2006		.15-				.15-
20528	083-045	TC PEN	CANCEL	500807	03/15/2006		.15-				.15-
20528	083-045	TC PEN	CANCEL	500890	04/14/2006				.15-		.15-
20528	083-045	TC PEN	CANCEL	500945	04/17/2006				.15-		.15-
20528	083-045	TC PEN	CANCEL	040703	04/19/2006				.15-		.15-
20528	083-045	TC PEN	CANCEL	040722	04/20/2006		.15-				.15-
20528	083-045	TC PEN	CANCEL	040722	04/20/2006				.15-		.15-
20528	083-045	TC PEN	CANCEL	040475	06/21/2006				.15-		.15-
20528	083-045	TC DEL	SP ASST	040211	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	AS ADD	VAL CHG	800050	10/20/2005	5.00		5.00			10.00
20528	083-064	AS DEL	VAL CHG	040267	10/20/2005	5.00-		5.00-			10.00-
20528	083-064	AS DEL	VAL CHG	039895	11/16/2005	5.00-		5.00-			10.00-
20528	083-064	AS DEL	VAL CHG	039894	11/16/2005	5.00-		5.00-			10.00-
20528	083-064	AS ADD	VAL CHG	800290	11/23/2005	1.50		1.50			3.00
20528	083-064	AS ADD	VAL CHG	800291	11/23/2005	1.50		1.50			3.00
20528	083-064	AS DEL	VAL CHG	038418	11/23/2005	1.50-		1.50-			3.00-
20528	083-064	AS DEL	VAL CHG	038467	11/23/2005	1.50-		1.50-			3.00-
20528	083-064	TC PEN	CANCEL	038216	12/15/2005		.50-				.50-
20528	083-064	TC PEN	CANCEL	038653	12/16/2005		.50-				.50-
20528	083-064	TC PEN	CANCEL	037765	12/20/2005		.15-				.15-
20528	083-064	TC PEN	CANCEL	038489	12/29/2005		.50-				.50-
20528	083-064	TC PEN	CANCEL	800050	01/10/2006		.50-				.50-
20528	083-064	TC PEN	CANCEL	037817	01/24/2006		.15-				.15-
20528	083-064	AU ADD	SP ASST	500764	02/13/2006	1.50	.15	1.50			3.15
20528	083-064	AU DEL	SP ASST	037183	02/13/2006	1.50-	.15-	1.50-			3.15-
20528	083-064	AU ADD	SP ASST	500781	02/14/2006			1.50			1.50
20528	083-064	AU ADD	SP ASST	500782	02/14/2006			1.50			1.50
20528	083-064	AU ADD	SP ASST	500783	02/14/2006			1.50			1.50
20528	083-064	AU ADD	SP ASST	500784	02/14/2006			1.50			1.50
20528	083-064	AU ADD	SP ASST	500786	02/14/2006			1.50			1.50
20528	083-064	AU ADD	SP ASST	500787	02/14/2006			1.50			1.50
20528	083-064	AU ADD	SP ASST	500788	02/14/2006			1.50			1.50

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	ADD SP ASST	500806	02/14/2006	1.50	.15	1.50			3.15
20528	083-064	AU	ADD SP ASST	500810	02/14/2006			1.50			1.50
20528	083-064	AU	ADD SP ASST	500823	02/14/2006			1.50			1.50
20528	083-064	AU	ADD SP ASST	500840	02/14/2006			1.50			1.50
20528	083-064	AU	ADD SP ASST	500841	02/14/2006			1.50			1.50
20528	083-064	AU	ADD SP ASST	500842	02/14/2006			1.50			1.50
20528	083-064	AU	ADD SP ASST	500855	02/14/2006			1.50			1.50
20528	083-064	AU	ADD SP ASST	500859	02/14/2006			1.50			1.50
20528	083-064	AU	ADD SP ASST	500874	02/14/2006			1.50			1.50
20528	083-064	AU	ADD SP ASST	500877	02/14/2006			1.50			1.50
20528	083-064	AU	ADD SP ASST	500880	02/14/2006	1.50	.15	1.50			3.15
20528	083-064	AU	ADD SP ASST	500881	02/14/2006			1.50			1.50
20528	083-064	AU	ADD SP ASST	500883	02/14/2006	1.50	.15	1.50			3.15
20528	083-064	AU	ADD SP ASST	500888	02/14/2006			1.50			1.50
20528	083-064	AU	ADD SP ASST	500902	02/14/2006			1.50			1.50
20528	083-064	AU	ADD SP ASST	500909	02/14/2006			1.50			1.50
20528	083-064	AU	ADD SP ASST	500930	02/14/2006	1.50	.15	1.50			3.15
20528	083-064	AU	ADD SP ASST	500932	02/14/2006			1.50			1.50
20528	083-064	AU	ADD SP ASST	500933	02/14/2006			1.50			1.50
20528	083-064	AU	ADD SP ASST	500936	02/14/2006			1.50			1.50
20528	083-064	AU	ADD SP ASST	501000	02/14/2006			1.50			1.50
20528	083-064	AU	ADD SP ASST	501002	02/14/2006			1.50			1.50
20528	083-064	AU	DEL SP ASST	037408	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	037749	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	037758	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	037770	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	037818	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	037827	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	037828	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	038422	02/14/2006	1.50-	.15-	1.50-			3.15-
20528	083-064	AU	DEL SP ASST	039909	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	038436	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	040342	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	040343	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	040344	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	038474	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	038477	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	038521	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	038530	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	038531	02/14/2006	1.50-	.15-	1.50-			3.15-
20528	083-064	AU	DEL SP ASST	038532	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	038533	02/14/2006	1.50-	.15-	1.50-			3.15-
20528	083-064	AU	DEL SP ASST	038577	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	038586	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	040778	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	039397	02/14/2006	1.50-	.15-	1.50-			3.15-
20528	083-064	AU	DEL SP ASST	039398	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	039399	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	039690	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	039848	02/14/2006			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	039849	02/14/2006			1.50-			1.50-
20528	083-064	AU	PRM COL ADJ	039481	02/15/2006	5.00	.50				5.50
20528	083-064	TC	PEN CANCEL	039481	02/16/2006		.50-				.50-
20528	083-064	AU	ADD SP ASST	502032	02/17/2006			1.50			1.50
20528	083-064	AU	DEL SP ASST	040337	02/17/2006			1.50-			1.50-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	039205	03/08/2006		.15-				.15-
20528	083-064	TC	PEN CANCEL	038712	03/22/2006		.50-				.50-
20528	083-064	TC	PEN CANCEL	039644	03/30/2006		.50-				.50-
20528	083-064	TC	PEN CANCEL	038715	04/14/2006				.50-		.50-
20528	083-064	TC	PEN CANCEL	040620	04/14/2006				.15-		.15-
20528	083-064	TC	PEN CANCEL	040432	04/17/2006				.15-		.15-
20528	083-064	TC	PEN CANCEL	039316	04/18/2006				.50-		.50-
20528	083-064	TC	PEN CANCEL	038611	04/20/2006		.15-				.15-
20528	083-064	TC	PEN CANCEL	038611	04/20/2006				.15-		.15-
20528	083-064	TC	PEN CANCEL	040137	04/20/2006				.50-		.50-
20528	083-064	TC	PEN CANCEL	040430	04/26/2006				.50-		.50-
20528	083-064	TC	PEN CANCEL	038719	04/27/2006				.50-		.50-
20528	083-064	TC	PEN CANCEL	039183	04/27/2006				.50-		.50-
20528	083-064	TC	PEN CANCEL	040281	05/02/2006				.50-		.50-
20528	083-064	AU	PRM COL ADJ	039431	05/05/2006	5.00	.50				5.50
20528	083-064	TC	PEN CANCEL	039431	05/08/2006		.50-				.50-
20528	083-064	TC	PEN CANCEL	039431	05/10/2006				.50-		.50-
20528	083-064	TC	PEN CANCEL	037824	05/24/2006				.50-		.50-
20528	083-064	TC	PEN CANCEL	039570	05/25/2006				.50-		.50-
20528	083-064	TC	PEN CANCEL	039369	06/27/2006				.15-		.15-
20528	083-064	TC	DEL SP ASST	040757	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	040760	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	040761	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	040763	06/30/2006	5.00-	.50-	5.00-	.50-		11.00-

TAX CLASS 20528 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	8,639.00	57.95	8,639.00	78.50	10.00	17,424.45 *
PRIOR YTD ADJ	10.00-	7.85-	10.00-	6.55-		34.40-
MTD ADJ CREDIT	25.00-	3.00-	25.00-	3.45-		56.45-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	35.00-	10.85-	35.00-	10.00-		90.85- *
MTD COLLECTIONS	26.50-	2.15-	171.00-	16.15-		215.80-
PR MO REAC BILL						
YTD COLLECTIONS	8,457.00-	32.40-	8,343.50-	42.45-	10.00-	16,885.35- *
UNPAID BALANCE	147.00	14.70	260.50	26.05		448.25 *

20530	DP	SPEC CHARGE	09/02/2005	3,397.00		3,397.00					6,794.00
20530	TC	COLLECTION	10/31/2005	344.00-		86.00-					430.00-
20530	TC	COLLECTION	11/30/2005	903.00-							903.00-
20530	DP	1ST PEN CHG	12/12/2005			25.80					25.80
20530	TC	COLLECTION	12/12/2005	1,892.00-		43.00-					1,935.00-
20530	TC	COLLECTION	12/31/2005	86.00-		8.60-					309.60-
20530	TC	COLLECTION	01/31/2006	43.00-		4.30-					262.30-
20530	TC	COLLECTION	02/28/2006								86.00-
20530	TC	COLLECTION	03/31/2006	43.00-		4.30-					778.30-
20530	DP	2ND PEN CHG	04/10/2006							38.70	38.70
20530	TC	COLLECTION	04/10/2006							1,634.00-	1,634.00-
20530	TC	COLLECTION	04/30/2006							215.00-	227.90-
20530	TC	COLLECTION	05/31/2006	43.00-		4.30-				4.30-	94.60-
20530	TC	COLLECTION	06/30/2006							43.00-	47.30-
20530	100-075	TC	PEN CANCEL	041889	04/14/2006					4.30-	4.30-
20530	100-075	TC	PEN CANCEL	041918	04/27/2006					4.30-	4.30-

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
TAX CLASS 20530 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE			3,397.00	25.80	3,397.00	38.70			6,858.50 *
			PRIOR YTD ADJ						8.60-			8.60-
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						8.60-			8.60- *
			MTD COLLECTIONS					43.00-	4.30-			47.30-
			PR MO REAC BILL									
			YTD COLLECTIONS			3,354.00-	21.50-	3,311.00-	21.50-			6,708.00- *
			UNPAID BALANCE			43.00	4.30	86.00	8.60			141.90 *

20532			DP SPEC CHARGE		09/02/2005	6,000.00		6,000.00				12,000.00
20532			TC COLLECTION		10/31/2005	450.00-		300.00-				750.00-
20532			TC COLLECTION		11/30/2005	1,350.00-						1,350.00-
20532			DP 1ST PEN CHG		12/12/2005		15.00					15.00
20532			TC COLLECTION		12/12/2005	4,050.00-						4,050.00-
20532			TC COLLECTION		12/31/2005	150.00-	15.00-	150.00-				315.00-
20532			TC COLLECTION		01/31/2006			300.00-				300.00-
20532			TC COLLECTION		03/31/2006			1,650.00-				1,650.00-
20532			DP 2ND PEN CHG		04/10/2006					30.00		30.00
20532			TC COLLECTION		04/10/2006			3,300.00-				3,300.00-
20532			TC COLLECTION		05/31/2006			150.00-		15.00-		165.00-

TAX CLASS 20532 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE			6,000.00	15.00	6,000.00	30.00			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-	15.00-	5,850.00-	15.00-			11,880.00- *
			UNPAID BALANCE					150.00	15.00			165.00 *

20533			DP SPEC CHARGE		09/02/2005	3,600.00		3,600.00				7,200.00
20533			TC COLLECTION		10/31/2005	525.00-		225.00-				750.00-
20533			TC COLLECTION		11/30/2005	1,200.00-		375.00-				1,575.00-
20533			DP 1ST PEN CHG		12/12/2005		7.50					7.50
20533			TC COLLECTION		12/12/2005	1,800.00-		150.00-				1,950.00-
20533			TC COLLECTION		02/28/2006			225.00-				225.00-
20533			TC COLLECTION		03/31/2006			825.00-				825.00-
20533			DP 2ND PEN CHG		04/10/2006					15.00		15.00
20533			TC COLLECTION		04/10/2006			1,650.00-				1,650.00-
20533			TC COLLECTION		06/30/2006			75.00-		7.50-		82.50-

TAX CLASS 20533 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE			3,600.00	7.50	3,600.00	15.00			7,222.50 *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		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			3,525.00-		3,525.00-		7.50-		7,057.50- *
		UNPAID BALANCE			75.00	7.50	75.00		7.50		165.00 *

20534		DP SPEC CHARGE		09/02/2005	13,500.00		13,500.00				27,000.00
20534		TC COLLECTION		10/31/2005	1,250.00-		250.00-				1,500.00-
20534		TC COLLECTION		11/30/2005	5,125.00-		125.00-				5,250.00-
20534		DP 1ST PEN CHG		12/12/2005		50.00					50.00
20534		TC COLLECTION		12/12/2005	6,625.00-		750.00-				7,375.00-
20534		TC COLLECTION		12/31/2005	125.00-	12.50-	250.00-				387.50-
20534		TC COLLECTION		01/31/2006			500.00-				500.00-
20534		TC COLLECTION		02/28/2006			750.00-				750.00-
20534		TC COLLECTION		03/31/2006			4,000.00-				4,000.00-
20534		DP 2ND PEN CHG		04/10/2006				100.00			100.00
20534		TC COLLECTION		04/10/2006	125.00-	12.50-	5,875.00-				6,012.50-
20534		TC COLLECTION		04/30/2006			250.00-				250.00-
20534		TC COLLECTION		05/31/2006			125.00-	12.50-			137.50-
20534		TC COLLECTION		06/30/2006			125.00-	12.50-			137.50-
20534	090-031	AU ADD SP ASST	501721	02/16/2006			125.00-				125.00-
20534	090-031	AU DEL SP ASST	063930	02/16/2006			125.00-				125.00-
20534	090-031	TC PEN CANCEL	063857	04/27/2006				12.50-			12.50-
20534	090-031	TC PEN CANCEL	063870	04/27/2006				12.50-			12.50-

TAX CLASS	20534 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	13,500.00	50.00	13,500.00	100.00		27,150.00 *
	PRIOR YTD ADJ				25.00-		25.00-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				25.00-		25.00- *
	MTD COLLECTIONS			125.00-	12.50-		137.50-
	PR MO REAC BILL						
	YTD COLLECTIONS	13,250.00-	25.00-	13,000.00-	25.00-		26,300.00- *
	UNPAID BALANCE	250.00	25.00	500.00	50.00		825.00 *

20535		DP SPEC CHARGE		09/02/2005	4,065.00		4,065.00				8,130.00
20535		TC COLLECTION		10/31/2005	330.00-						330.00-
20535		TC COLLECTION		11/30/2005	1,290.00-		165.00-				1,455.00-
20535		DP 1ST PEN CHG		12/12/2005		15.00					15.00
20535		TC COLLECTION		12/12/2005	2,295.00-		225.00-				2,520.00-
20535		TC COLLECTION		12/31/2005			150.00-				150.00-
20535		TC COLLECTION		01/31/2006			150.00-				150.00-
20535		TC COLLECTION		02/28/2006			240.00-				240.00-
20535		TC COLLECTION		03/31/2006			555.00-				555.00-
20535		DP 2ND PEN CHG		04/10/2006				52.50			52.50
20535		TC COLLECTION		04/10/2006			2,055.00-				2,055.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20535		TC	COLLECTION		04/30/2006	75.00-	7.50-		375.00-	37.50-		495.00-
20535		TC	COLLECTION		06/30/2006				75.00-	7.50-		82.50-

TAX CLASS	20535 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	4,065.00	15.00	4,065.00	52.50		8,197.50 *
	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	3,990.00-	7.50-	3,990.00-	45.00-		8,032.50- *
	UNPAID BALANCE	75.00	7.50	75.00	7.50		165.00 *

20536		DP	SPEC CHARGE		09/02/2005	19,650.00		19,650.00				39,300.00
20536		TC	COLLECTION		10/31/2005	1,575.00-		525.00-				2,100.00-
20536		TC	COLLECTION		11/30/2005	5,400.00-		975.00-				6,375.00-
20536		DP	1ST PEN CHG		12/12/2005		120.00					120.00
20536		TC	COLLECTION		12/12/2005	11,475.00-		975.00-				12,450.00-
20536		TC	COLLECTION		12/31/2005	450.00-	37.50-	375.00-				862.50-
20536		TC	COLLECTION		01/31/2006	225.00-	15.00-	675.00-				915.00-
20536		TC	COLLECTION		02/28/2006			750.00-				750.00-
20536		TC	COLLECTION		03/31/2006	300.00-	30.00-	4,875.00-				5,205.00-
20536		DP	2ND PEN CHG		04/10/2006				172.50			172.50
20536		TC	COLLECTION		04/10/2006			8,775.00-				8,775.00-
20536		TC	COLLECTION		04/30/2006			525.00-		22.50-		547.50-
20536		TC	COLLECTION		05/31/2006	75.00-	7.50-	525.00-		52.50-		660.00-
20536		TC	COLLECTION		06/30/2006	75.00-	7.50-	450.00-		45.00-		577.50-
20536	076-015	TC	PEN CANCEL	057341	12/31/2005		7.50-					7.50-
20536	076-015	TC	PEN CANCEL	057415	01/26/2006		7.50-					7.50-
20536	076-015	AU	ADD SP ASST	501358	02/16/2006			75.00				75.00
20536	076-015	AU	DEL SP ASST	057347	02/16/2006			75.00-				75.00-
20536	076-015	TC	PEN CANCEL	057435	04/14/2006					7.50-		7.50-
20536	076-015	TC	PEN CANCEL	057436	04/14/2006					7.50-		7.50-
20536	076-015	TC	PEN CANCEL	057454	04/14/2006					7.50-		7.50-
20536	076-015	TC	PEN CANCEL	057457	04/27/2006					7.50-		7.50-

TAX CLASS	20536 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	19,650.00	120.00	19,650.00	172.50		39,592.50 *
	PRIOR YTD ADJ		15.00-		30.00-		45.00-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		15.00-		30.00-		45.00- *
	MTD COLLECTIONS	75.00-	7.50-	450.00-	45.00-		577.50-
	PR MO REAC BILL						
	YTD COLLECTIONS	19,575.00-	97.50-	19,425.00-	120.00-		39,217.50- *
	UNPAID BALANCE	75.00	7.50	225.00	22.50		330.00 *

20537		DP	SPEC CHARGE		09/02/2005	10,418.50		10,418.50				20,837.00
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			TC COLLECTION		10/31/2005	1,244.00-			311.00-			1,555.00-
			TC COLLECTION		11/30/2005	1,399.50-			311.00-			1,710.50-
			DP 1ST PEN CHG		12/12/2005		93.30					93.30
			TC COLLECTION		12/12/2005	6,842.00-			311.00-			7,153.00-
			TC COLLECTION		12/31/2005				466.50-			466.50-
			TC COLLECTION		01/31/2006	155.50-	15.55-		155.50-			326.55-
			TC COLLECTION		02/28/2006				622.00-			622.00-
			TC COLLECTION		03/31/2006				1,399.50-			1,399.50-
			DP 2ND PEN CHG		04/10/2006					171.05		171.05
			TC COLLECTION		04/10/2006	155.50-	15.55-		5,131.50-			5,302.55-
			TC COLLECTION		04/30/2006	155.50-	15.55-		622.00-	15.55-		808.60-
			TC COLLECTION		06/30/2006				311.00-	31.10-		342.10-
	054-075	AU ADD SP ASST		500878	02/14/2006				155.50			155.50
	054-075	AU DEL SP ASST		044018	02/14/2006				155.50-			155.50-
	100-091	TC PEN CANCEL		043731	04/27/2006					15.55-		15.55-
	100-091	TC PEN CANCEL		044112	04/27/2006					15.55-		15.55-
	100-091	TC PEN CANCEL		044399	04/27/2006					15.55-		15.55-
	100-091	AU PRM COL ADJ		044113	06/21/2006	155.50	15.55					171.05

TAX CLASS	20537 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	10,418.50	93.30	10,418.50	171.05		21,101.35 *
	PRIOR YTD ADJ				46.65-		46.65-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				46.65-		46.65- *
	MTD COLLECTIONS			311.00-	31.10-		342.10-
	PR MO REAC BILL	155.50	15.55				171.05
	YTD COLLECTIONS	9,796.50-	31.10-	9,641.00-	46.65-		19,515.25- *
	UNPAID BALANCE	622.00	62.20	777.50	77.75		1,539.45 *

20539	DP SPEC CHARGE	09/02/2005	4,200.00		4,200.00		8,400.00
20539	TC COLLECTION	10/31/2005	360.00-		360.00-		720.00-
20539	TC COLLECTION	11/30/2005	960.00-		240.00-		1,200.00-
20539	DP 1ST PEN CHG	12/12/2005					
20539	TC COLLECTION	12/12/2005	2,880.00-		420.00-		3,300.00-
20539	TC COLLECTION	03/31/2006			720.00-		720.00-
20539	TC COLLECTION	04/10/2006			2,460.00-		2,460.00-

TAX CLASS	20539 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	4,200.00		4,200.00			8,400.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	4,200.00-		4,200.00-			8,400.00- *
	UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
20540		DP	SPEC CHARGE		09/02/2005	3,660.00		3,660.00			7,320.00
20540		TC	COLLECTION		09/30/2005	120.00-					120.00-
20540		TC	COLLECTION		10/31/2005	425.00-		205.00-			630.00-
20540		TC	COLLECTION		11/30/2005	750.00-		85.00-			835.00-
20540		DP	1ST PEN CHG		12/12/2005		25.50				25.50
20540		TC	COLLECTION		12/12/2005	2,110.00-		170.00-			2,280.00-
20540		TC	COLLECTION		12/31/2005			85.00-			85.00-
20540		TC	COLLECTION		02/28/2006			170.00-			170.00-
20540		TC	COLLECTION		03/31/2006	170.00-	17.00-	835.00-			1,022.00-
20540		DP	2ND PEN CHG		04/10/2006				42.50		42.50
20540		TC	COLLECTION		04/10/2006			1,685.00-			1,685.00-
20540		TC	COLLECTION		04/30/2006			85.00-	8.50-		93.50-
20540		TC	COLLECTION		05/31/2006			170.00-	8.50-		178.50-
20540		TC	COLLECTION		06/30/2006	85.00-	8.50-	85.00-	8.50-		187.00-
20540	059-031	AS	ADD VAL CHG	800821	03/01/2006			85.00			85.00
20540	059-031	AS	DEL VAL CHG	066129	03/01/2006			85.00-			85.00-
20540	059-031	TC	PEN CANCEL	066132	05/31/2006				8.50-		8.50-

TAX CLASS	20540 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	3,660.00	25.50	3,660.00	42.50		7,388.00 *
	PRIOR YTD ADJ				8.50-		8.50-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				8.50-		8.50- *
	MTD COLLECTIONS	85.00-	8.50-	85.00-	8.50-		187.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	3,660.00-	25.50-	3,575.00-	25.50-		7,286.00- *
	UNPAID BALANCE			85.00	8.50		93.50 *

20541		DP	SPEC CHARGE		09/02/2005	2,990.00		2,990.00			5,980.00
20541		TC	COLLECTION		10/31/2005	260.00-		130.00-			390.00-
20541		TC	COLLECTION		11/30/2005	780.00-		260.00-			1,040.00-
20541		DP	1ST PEN CHG		12/12/2005						
20541		TC	COLLECTION		12/12/2005	1,950.00-		130.00-			2,080.00-
20541		TC	COLLECTION		12/31/2005			130.00-			130.00-
20541		TC	COLLECTION		02/28/2006			130.00-			130.00-
20541		TC	COLLECTION		03/31/2006			780.00-			780.00-
20541		TC	COLLECTION		04/10/2006			1,430.00-			1,430.00-
20541	083-057	AS	ADD VAL CHG	800503	12/14/2005			130.00			130.00
20541	083-057	AS	DEL VAL CHG	046356	12/14/2005			130.00-			130.00-

TAX CLASS	20541 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,990.00		2,990.00			5,980.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	2,990.00-		2,990.00-			5,980.00- *
	UNPAID BALANCE						*

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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		09/02/2005	12,187.50		12,187.50			24,375.00
20542		TC	COLLECTION		10/31/2005	975.00-		162.50-			1,137.50-
20542		TC	COLLECTION		11/30/2005	3,737.50-		162.50-			3,900.00-
20542		DP	1ST PEN CHG		12/12/2005		65.00				65.00
20542		TC	COLLECTION		12/12/2005	6,825.00-		325.00-			7,150.00-
20542		TC	COLLECTION		12/31/2005	162.50-	16.25-	162.50-			341.25-
20542		TC	COLLECTION		01/31/2006	325.00-	32.50-	162.50-			520.00-
20542		TC	COLLECTION		02/28/2006			975.00-			975.00-
20542		TC	COLLECTION		03/31/2006			3,412.50-			3,412.50-
20542		DP	2ND PEN CHG		04/10/2006				48.75	10.00	58.75
20542		TC	COLLECTION		04/10/2006			6,337.50-			6,337.50-
20542		TC	COLLECTION		04/30/2006			162.50-			162.50-
20542		TC	COLLECTION		05/31/2006			162.50-	16.25-		178.75-
20542		TC	COLLECTION		06/30/2006			162.50-	16.25-		178.75-
20542	100-093	AS	ADD VAL CHG	800790	02/22/2006			162.50			162.50
20542	100-093	AS	DEL VAL CHG	043688	02/22/2006			162.50-			162.50-
20542	100-093	TC	PEN CANCEL	800790	04/25/2006				16.25-	10.00-	26.25-
20542	100-093	AU	PEN CHANGES	043263	04/30/2006				16.25		16.25
20542	100-093	AU	PRM COL ADJ	043263	04/30/2006			162.50			162.50

TAX CLASS 20542 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,187.50	65.00	12,187.50	48.75	10.00	24,498.75 *
PRIOR YTD ADJ					10.00-	10.00-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS					10.00-	10.00- *
MTD COLLECTIONS			162.50-	16.25-		178.75-
PR MO REAC BILL						
YTD COLLECTIONS	12,025.00-	48.75-	12,025.00-	32.50-		24,131.25- *
UNPAID BALANCE	162.50	16.25	162.50	16.25		357.50 *

20543		DP	SPEC CHARGE		09/02/2005	14,100.00		14,100.00			28,200.00
20543		TC	COLLECTION		10/31/2005	1,200.00-		600.00-			1,800.00-
20543		TC	COLLECTION		11/30/2005	4,200.00-		600.00-			4,800.00-
20543		DP	1ST PEN CHG		12/12/2005		90.00				90.00
20543		TC	COLLECTION		12/12/2005	7,800.00-		450.00-			8,250.00-
20543		TC	COLLECTION		12/31/2005	150.00-	15.00-	300.00-			465.00-
20543		TC	COLLECTION		01/31/2006			300.00-			300.00-
20543		TC	COLLECTION		02/28/2006	150.00-	15.00-	1,200.00-			1,365.00-
20543		TC	COLLECTION		03/31/2006	300.00-	30.00-	3,150.00-			3,480.00-
20543		DP	2ND PEN CHG		04/10/2006				105.00		105.00
20543		TC	COLLECTION		04/10/2006			6,450.00-			6,450.00-
20543		TC	COLLECTION		05/31/2006			150.00-	15.00-		165.00-
20543		TC	COLLECTION		06/30/2006	150.00-	15.00-	750.00-	75.00-		990.00-

TAX CLASS 20543 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	14,100.00	90.00	14,100.00	105.00		28,395.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
		MTD COLLECTIONS		150.00-	15.00-		750.00-			990.00-
		PR MO REAC BILL								
		YTD COLLECTIONS		13,950.00-	75.00-		13,950.00-			28,065.00- *
		UNPAID BALANCE		150.00	15.00		150.00			330.00 *

20546		DP SPEC CHARGE		09/02/2005	3,015.50		3,015.50			6,031.00
20546		TC COLLECTION		10/31/2005	185.00-		18.50-			203.50-
20546		TC COLLECTION		11/30/2005	1,036.00-		74.00-			1,110.00-
20546		DP 1ST PEN CHG		12/12/2005		12.95				12.95
20546		TC COLLECTION		12/12/2005	1,665.00-		129.50-			1,794.50-
20546		TC COLLECTION		12/31/2005	74.00-	7.40-	37.00-			118.40-
20546		TC COLLECTION		01/31/2006			74.00-			74.00-
20546		TC COLLECTION		02/28/2006	37.00-		203.50-			240.50-
20546		TC COLLECTION		03/31/2006	18.50-	1.85-	869.50-			889.85-
20546		DP 2ND PEN CHG		04/10/2006				24.05		24.05
20546		TC COLLECTION		04/10/2006			1,387.50-			1,387.50-
20546		TC COLLECTION		04/30/2006			55.50-	3.70-		59.20-
20546		TC COLLECTION		05/31/2006			55.50-	5.55-		61.05-
20546		TC COLLECTION		06/30/2006			55.50-	3.70-		59.20-
20546	100-124	AU PRM COL ADJ	085020	02/15/2006	18.50	1.85	18.50			38.85
20546	100-124	AU PRM COL ADJ	085040	02/15/2006	18.50	1.85				20.35
20546	100-124	TC PEN CANCEL	085020	02/16/2006		1.85-				1.85-
20546	100-124	TC PEN CANCEL	085040	02/16/2006		1.85-				1.85-
20546	100-124	TC PEN CANCEL	084952	04/27/2006				1.85-		1.85-
20546	100-144	TC PEN CANCEL	085094	06/29/2006				1.85-		1.85-

TAX CLASS	20546 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	3,015.50	12.95	3,015.50	24.05		6,068.00 *
	PRIOR YTD ADJ		3.70-		1.85-		5.55-
	MTD ADJ CREDIT				1.85-		1.85-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		3.70-		3.70-		7.40- *
	MTD COLLECTIONS			55.50-	3.70-		59.20-
	PR MO REAC BILL						
	YTD COLLECTIONS	2,978.50-	5.55-	2,941.50-	12.95-		5,938.50- *
	UNPAID BALANCE	37.00	3.70	74.00	7.40		122.10 *

20547		DP SPEC CHARGE		09/02/2005	3,375.00		3,375.00			6,750.00
20547		TC COLLECTION		10/31/2005	125.00-					125.00-
20547		TC COLLECTION		11/30/2005	1,500.00-					1,500.00-
20547		DP 1ST PEN CHG		12/12/2005		50.00				50.00
20547		TC COLLECTION		12/12/2005	1,250.00-		125.00-			1,375.00-
20547		TC COLLECTION		12/31/2005	125.00-	12.50-	125.00-			262.50-
20547		TC COLLECTION		01/31/2006			500.00-			500.00-
20547		TC COLLECTION		03/31/2006			1,000.00-			1,000.00-
20547		DP 2ND PEN CHG		04/10/2006				37.50		37.50
20547		TC COLLECTION		04/10/2006	125.00-	12.50-	1,250.00-			1,387.50-
20547	100-103	AS ADD VAL CHG	800055	10/20/2005	125.00		125.00			250.00
20547	100-103	AS DEL VAL CHG	043203	10/20/2005	125.00-		125.00-			250.00-



TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
TAX CLASS 20547 TOTALS												
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			3,375.00	50.00		3,375.00	37.50		6,837.50 *
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,125.00-	25.00-		3,000.00-			6,150.00- *
			UNPAID BALANCE			250.00	25.00		375.00	37.50		687.50 *
TAX CLASS 20548 TOTALS												
			ORIGINAL CHARGE			11,250.00	135.00		11,250.00	165.00		22,800.00 *
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					450.00-		45.00-		495.00-
			PR MO REAC BILL					150.00		15.00		165.00
			YTD COLLECTIONS			10,800.00-	90.00-	10,800.00-		120.00-		21,810.00- *
			UNPAID BALANCE			450.00	45.00	450.00		45.00		990.00 *
20548			DP SPEC CHARGE		09/02/2005	11,250.00			11,250.00			22,500.00
20548			TC COLLECTION		10/31/2005	1,200.00-			600.00-			1,800.00-
20548			TC COLLECTION		11/30/2005	3,900.00-			600.00-			4,500.00-
20548			DP 1ST PEN CHG		12/12/2005		135.00					135.00
20548			TC COLLECTION		12/12/2005	4,800.00-			750.00-			5,550.00-
20548			TC COLLECTION		12/31/2005	300.00-	30.00-		300.00-			630.00-
20548			TC COLLECTION		01/31/2006	300.00-	30.00-		150.00-			480.00-
20548			TC COLLECTION		02/28/2006				150.00-			150.00-
20548			TC COLLECTION		03/31/2006				2,250.00-			2,250.00-
20548			DP 2ND PEN CHG		04/10/2006					165.00		165.00
20548			TC COLLECTION		04/10/2006	150.00-	15.00-		4,800.00-			4,965.00-
20548			TC COLLECTION		04/30/2006				300.00-	30.00-		330.00-
20548			TC COLLECTION		05/31/2006	150.00-	15.00-		600.00-	60.00-		825.00-
20548			TC COLLECTION		06/30/2006				450.00-	45.00-		495.00-
20548	085-017	AU PRM COL ADJ	047787		06/13/2006				150.00	15.00		165.00
20549			DP SPEC CHARGE		09/02/2005	6,062.50			6,062.50			12,125.00
20549			TC COLLECTION		09/30/2005	62.50-						62.50-
20549			TC COLLECTION		10/31/2005	750.00-			437.50-			1,187.50-
20549			TC COLLECTION		11/30/2005	1,750.00-			375.00-			2,125.00-
20549			DP 1ST PEN CHG		12/12/2005		37.50					37.50
20549			TC COLLECTION		12/12/2005	3,125.00-			250.00-			3,375.00-
20549			TC COLLECTION		12/31/2005	125.00-	12.50-		187.50-			325.00-
20549			TC COLLECTION		01/31/2006	62.50-	6.25-		187.50-			256.25-
20549			TC COLLECTION		02/28/2006				187.50-			187.50-
20549			TC COLLECTION		03/31/2006				1,250.00-			1,250.00-
20549			DP 2ND PEN CHG		04/10/2006					50.00		50.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			TC COLLECTION		04/10/2006	62.50-	6.25-	2,687.50-				2,756.25-
			TC COLLECTION		04/30/2006			187.50-		12.50-		200.00-
			TC COLLECTION		05/31/2006			62.50-		6.25-		68.75-
			TC COLLECTION		06/30/2006			125.00-		12.50-		137.50-
20549	054-095	TC	PEN CANCEL	044575	04/27/2006					6.25-		6.25-

TAX CLASS 20549 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,062.50	37.50	6,062.50	50.00		12,212.50 *
PRIOR YTD ADJ				6.25-		6.25-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				6.25-		6.25- *
MTD COLLECTIONS			125.00-	12.50-		137.50-
PR MO REAC BILL						
YTD COLLECTIONS	5,937.50-	25.00-	5,937.50-	31.25-		11,931.25- *
UNPAID BALANCE	125.00	12.50	125.00	12.50		275.00 *

20552		DP	SPEC CHARGE		09/02/2005	613,954.75		613,954.75				1,227,909.50
20552		TC	COLLECTION		09/30/2005	1,394.00-		612.00-				2,006.00-
20552		TC	COLLECTION		10/31/2005	52,880.20-		18,283.50-				71,163.70-
20552		TC	COLLECTION		11/30/2005	168,201.40-		28,025.35-				196,226.75-
20552		DP	1ST PEN CHG		12/12/2005		3,616.91					3,616.91
20552		TC	COLLECTION		12/12/2005	355,261.50-		28,543.00-				383,804.50-
20552		TC	COLLECTION		12/31/2005	8,458.35-	646.89-	12,495.00-				21,600.24-
20552		TC	COLLECTION		01/31/2006	4,989.50-	436.44-	17,412.25-				22,838.19-
20552		TC	COLLECTION		02/28/2006	3,276.75-	314.07-	23,431.10-				27,021.92-
20552		TC	COLLECTION		03/31/2006	3,306.50-	287.27-	138,893.40-				142,487.17-
20552		DP	2ND PEN CHG		04/10/2006				5,110.67	70.00		5,180.67
20552		TC	COLLECTION		04/10/2006	2,813.50-	261.80-	295,341.60-				298,416.90-
20552		TC	COLLECTION		04/30/2006	1,219.75-	116.01-	14,979.55-		877.14-		17,192.45-
20552		TC	COLLECTION		05/31/2006	2,006.00-	191.24-	9,307.50-		861.84-	20.00-	12,386.58-
20552		TC	COLLECTION		06/30/2006	1,997.50-	159.79-	9,936.50-		931.56-	10.00-	13,035.35-
20552	001-002	TC	PEN CANCEL	000562	04/19/2006					11.90-		11.90-
20552	001-002	TC	PEN CANCEL	001267	04/28/2006					11.90-		11.90-
20552	001-002	TC	PEN CANCEL	000916	05/23/2006					10.20-		10.20-
20552	001-009	AS	ADD VAL CHG	800041	10/20/2005	8.50		8.50				17.00
20552	001-009	AS	DEL VAL CHG	036714	10/20/2005	8.50-		8.50-				17.00-
20552	001-009	TC	PEN CANCEL	036731	12/16/2005		.85-					.85-
20552	001-009	TC	PEN CANCEL	036623	05/03/2006					.85-		.85-
20552	001-010	TC	PEN CANCEL	036352	06/13/2006					.85-		.85-
20552	001-027	TC	PEN CANCEL	088732	04/14/2006					17.00-		17.00-
20552	001-034	TC	PEN CANCEL	034720	12/27/2005		.85-					.85-
20552	001-034	TC	PEN CANCEL	034769	04/10/2006		.85-					.85-
20552	001-034	TC	PEN CANCEL	034851	04/27/2006					.85-		.85-
20552	001-043	AS	ADD VAL CHG	800005	10/20/2005	8.50		8.50				17.00
20552	001-043	AS	ADD VAL CHG	800006	10/20/2005	8.50		8.50				17.00
20552	001-043	AS	ADD VAL CHG	800007	10/20/2005	17.00		17.00				34.00
20552	001-043	AS	DEL VAL CHG	000091	10/20/2005	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	000193	10/20/2005	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	000525	10/20/2005	17.00-		17.00-				34.00-
20552	001-043	AS	ADD VAL CHG	800221	11/09/2005	8.50		8.50				17.00
20552	001-043	AS	DEL VAL CHG	036415	11/09/2005	8.50-		8.50-				17.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	000970	11/17/2005	8.50					8.50
20552	001-043	AS ADD	VAL CHG	800283	11/23/2005	8.50		8.50			17.00
20552	001-043	AS DEL	VAL CHG	001258	11/23/2005	8.50-		8.50-			17.00-
20552	001-043	TC PEN	CANCEL	036451	12/15/2005		.85-				.85-
20552	001-043	TC PEN	CANCEL	000780	12/19/2005		1.70-				1.70-
20552	001-043	TC PEN	CANCEL	035240	12/19/2005		.85-				.85-
20552	001-043	TC PEN	CANCEL	800221	12/20/2005		.85-				.85-
20552	001-043	TC PEN	CANCEL	001084	12/22/2005		.85-				.85-
20552	001-043	TC PEN	CANCEL	036262	02/14/2006		.85-				.85-
20552	001-043	AS ADD	VAL CHG	800720	02/15/2006			8.50			8.50
20552	001-043	AS ADD	VAL CHG	800721	02/15/2006			8.50			8.50
20552	001-043	AS DEL	VAL CHG	000600	02/15/2006			8.50-			8.50-
20552	001-043	AS DEL	VAL CHG	001311	02/15/2006			8.50-			8.50-
20552	001-043	TC PEN	CANCEL	001215	04/10/2006		.85-				.85-
20552	001-043	TC PEN	CANCEL	088233	04/17/2006				11.90-		11.90-
20552	001-043	TC PEN	CANCEL	088287	04/17/2006				11.90-		11.90-
20552	001-043	TC PEN	CANCEL	088289	04/17/2006				.85-		.85-
20552	001-043	TC PEN	CANCEL	088380	04/17/2006				.85-		.85-
20552	001-043	TC PEN	CANCEL	002044	04/18/2006				11.90-		11.90-
20552	001-043	TC PEN	CANCEL	001997	04/20/2006				1.70-		1.70-
20552	001-043	TC PEN	CANCEL	001189	04/21/2006				.85-		.85-
20552	001-043	AU PEN	CHANGES	035823	04/24/2006				.85		.85
20552	001-043	AU PRM	COL ADJ	035823	04/24/2006			8.50			8.50
20552	001-043	TC PEN	CANCEL	000262	04/27/2006				.85-		.85-
20552	001-043	TC PEN	CANCEL	000611	04/27/2006				.85-		.85-
20552	001-043	TC PEN	CANCEL	000673	04/27/2006				5.10-		5.10-
20552	001-043	TC PEN	CANCEL	001223	04/27/2006				.85-		.85-
20552	001-043	TC PEN	CANCEL	001329	04/27/2006				.85-		.85-
20552	001-043	TC PEN	CANCEL	001872	04/27/2006				.85-		.85-
20552	001-043	TC PEN	CANCEL	034952	04/27/2006				.85-		.85-
20552	001-043	TC PEN	CANCEL	035296	04/27/2006				.85-		.85-
20552	001-043	TC PEN	CANCEL	001158	05/17/2006				.85-		.85-
20552	001-043	AU PEN	CHANGES	034939	05/22/2006		.85		.85		1.70
20552	001-043	AU PRM	COL ADJ	035598	05/22/2006			8.50	.85		9.35
20552	001-043	AU PRM	COL ADJ	034939	05/22/2006	8.50		8.50			17.00
20552	001-043	TC PEN	CANCEL	000261	05/23/2006				11.90-		11.90-
20552	001-043	TC PEN	CANCEL	001543	05/23/2006				1.70-		1.70-
20552	001-043	TC PEN	CANCEL	035598	05/23/2006				.85-		.85-
20552	001-043	TC PEN	CANCEL	034939	06/08/2006		.85-				.85-
20552	001-047	AU ADD	SP ASST	500001	11/02/2005	8.50		8.50			17.00
20552	001-047	AU DEL	SP ASST	035708	11/02/2005	8.50-		8.50-			17.00-
20552	001-050	TC PEN	CANCEL	088338	01/13/2006		.85-				.85-
20552	001-053	TC PEN	CANCEL	035747	04/17/2006				.85-		.85-
20552	054-005	AS ADD	VAL CHG	800135	11/02/2005	8.50		8.50			17.00
20552	054-005	AS ADD	VAL CHG	800137	11/02/2005	8.50		8.50			17.00
20552	054-005	AS ADD	VAL CHG	800139	11/02/2005	8.50		8.50			17.00
20552	054-005	AS DEL	VAL CHG	073637	11/02/2005	8.50-		8.50-			17.00-
20552	054-005	AS DEL	VAL CHG	073783	11/02/2005	8.50-		8.50-			17.00-
20552	054-005	AS DEL	VAL CHG	073958	11/02/2005	8.50-		8.50-			17.00-
20552	054-005	TC PEN	CANCEL	074003	12/20/2005		.85-				.85-
20552	054-005	TC PEN	CANCEL	073716	12/21/2005		.85-				.85-
20552	054-005	TC PEN	CANCEL	073727	12/28/2005		.85-				.85-
20552	054-005	TC PEN	CANCEL	074019	12/29/2005		.85-				.85-
20552	054-005	TC PEN	CANCEL	074012	02/13/2006		.85-				.85-
20552	054-005	TC PEN	CANCEL	073072	04/27/2006				.85-		.85-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-005	TC	PEN CANCEL	073901	04/27/2006					.85-	.85-
20552	054-007	AS	ADD VAL CHG	800174	11/02/2005	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	070982	11/02/2005	8.50-		8.50-			17.00-
20552	054-007	TC	PEN CANCEL	077566	12/16/2005		.85-				.85-
20552	054-007	TC	PEN CANCEL	078590	12/16/2005		.85-				.85-
20552	054-007	TC	PEN CANCEL	071255	12/19/2005		.85-				.85-
20552	054-007	TC	PEN CANCEL	070846	12/19/2005		.85-				.85-
20552	054-007	AU	PEN CHANGES	078390	01/05/2006		.85				.85
20552	054-007	AU	PRM COL ADJ	078390	01/05/2006	8.50					8.50
20552	054-007	TC	PEN CANCEL	070798	01/10/2006		.85-				.85-
20552	054-007	AS	ADD VAL CHG	800831	03/01/2006			8.50			8.50
20552	054-007	AS	DEL VAL CHG	077769	03/01/2006			8.50-			8.50-
20552	054-007	TC	PEN CANCEL	071102	03/23/2006		.85-				.85-
20552	054-007	TC	PEN CANCEL	070800	04/14/2006				.85-		.85-
20552	054-007	TC	PEN CANCEL	077549	04/14/2006				.85-		.85-
20552	054-007	TC	PEN CANCEL	078603	04/21/2006				.85-		.85-
20552	054-007	TC	PEN CANCEL	071077	04/27/2006				.85-		.85-
20552	054-007	TC	PEN CANCEL	071115	04/27/2006				.85-		.85-
20552	054-007	TC	PEN CANCEL	071193	04/27/2006				.85-		.85-
20552	054-007	TC	PEN CANCEL	071294	04/27/2006				.85-		.85-
20552	054-007	TC	PEN CANCEL	071354	04/27/2006				.85-		.85-
20552	054-007	TC	PEN CANCEL	071359	04/27/2006				.85-		.85-
20552	054-007	TC	PEN CANCEL	071415	04/27/2006				.85-		.85-
20552	054-007	TC	PEN CANCEL	071419	04/27/2006				.85-		.85-
20552	054-007	TC	PEN CANCEL	077013	04/27/2006				.85-		.85-
20552	054-007	TC	PEN CANCEL	077553	04/27/2006				.85-		.85-
20552	054-007	TC	PEN CANCEL	077809	04/27/2006				.85-		.85-
20552	054-007	TC	PEN CANCEL	078503	04/27/2006				.85-		.85-
20552	054-009	AS	ADD VAL CHG	800075	10/20/2005	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	052361	10/20/2005	8.50-		8.50-			17.00-
20552	054-009	AS	ADD VAL CHG	800269	11/16/2005	119.00		119.00			238.00
20552	054-009	AS	DEL VAL CHG	053140	11/16/2005	119.00-		119.00-			238.00-
20552	054-009	TC	PEN CHANGES	053032	12/12/2005		.85				.85
20552	054-009	TC	PEN CANCEL	052354	12/15/2005		.85-				.85-
20552	054-009	TC	PEN CANCEL	074870	12/15/2005		17.00-				17.00-
20552	054-009	TC	PEN CANCEL	052351	12/19/2005		.85-				.85-
20552	054-009	AU	PEN CHANGES	052991	12/20/2005		.85				.85
20552	054-009	AU	PRM COL ADJ	052991	12/20/2005	8.50		8.50			17.00
20552	054-009	TC	PEN CANCEL	053053	12/22/2005		.85-				.85-
20552	054-009	TC	PEN CANCEL	800269	12/27/2005		11.90-				11.90-
20552	054-009	TC	PEN CANCEL	052991	12/30/2005		.85-				.85-
20552	054-009	TC	PEN CANCEL	052831	12/31/2005		.85-				.85-
20552	054-009	AU	PRM COL ADJ	054844	01/17/2006	119.00	11.90				130.90
20552	054-009	AS	ADD VAL CHG	800795	02/22/2006			8.50			8.50
20552	054-009	AS	DEL VAL CHG	052116	02/22/2006			8.50-			8.50-
20552	054-009	AS	ADD VAL CHG	800867	03/08/2006			1,071.00			1,071.00
20552	054-009	AS	DEL VAL CHG	074806	03/08/2006			1,071.00-			1,071.00-
20552	054-009	TC	PEN CANCEL	053216	03/23/2006		.85-				.85-
20552	054-009	TC	PEN CANCEL	052064	04/10/2006		.85-				.85-
20552	054-009	TC	PEN CANCEL	052286	04/10/2006		.85-				.85-
20552	054-009	TC	PEN CANCEL	074784	04/14/2006				21.08-		21.08-
20552	054-009	TC	PEN CANCEL	074811	04/14/2006				11.90-		11.90-
20552	054-009	TC	PEN CANCEL	054661	04/17/2006				.85-		.85-
20552	054-009	TC	PEN CANCEL	054791	04/18/2006				.85-		.85-
20552	054-009	TC	PEN CANCEL	051617	04/20/2006				.85-		.85-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-009	TC	PEN CANCEL	051659	04/21/2006				.85-		.85-
20552	054-009	TC	PEN CANCEL	052895	04/21/2006				.85-		.85-
20552	054-009	TC	PEN CANCEL	053929	04/24/2006				.85-		.85-
20552	054-009	TC	PEN CANCEL	052055	04/25/2006				.85-		.85-
20552	054-009	TC	PEN CANCEL	051727	04/27/2006				.85-		.85-
20552	054-009	TC	PEN CANCEL	052176	04/27/2006				.85-		.85-
20552	054-009	TC	PEN CANCEL	052285	04/27/2006				.85-		.85-
20552	054-009	TC	PEN CANCEL	052501	04/27/2006				.85-		.85-
20552	054-009	TC	PEN CANCEL	052534	04/27/2006				.85-		.85-
20552	054-009	TC	PEN CANCEL	052615	04/27/2006				.85-		.85-
20552	054-009	TC	PEN CANCEL	052659	04/27/2006				.85-		.85-
20552	054-009	TC	PEN CANCEL	052674	04/27/2006				.85-		.85-
20552	054-009	TC	PEN CANCEL	052722	04/27/2006				.85-		.85-
20552	054-009	TC	PEN CANCEL	052873	04/27/2006				.85-		.85-
20552	054-009	TC	PEN CANCEL	052988	04/27/2006				.85-		.85-
20552	054-009	TC	PEN CANCEL	053955	04/27/2006				.85-		.85-
20552	054-009	AU	PEN CHANGES	054762	05/05/2006				.85		.85
20552	054-009	AU	PRM COL ADJ	054762	05/05/2006	8.50	.85	8.50			17.85
20552	054-009	TC	PEN CANCEL	054762	05/08/2006		.85-				.85-
20552	054-009	TC	PEN CANCEL	054762	05/08/2006				.85-		.85-
20552	054-009	TC	PEN CANCEL	053244	05/16/2006				.85-		.85-
20552	054-050	TC	PEN CANCEL	071501	04/27/2006				.85-		.85-
20552	054-064	AS	ADD VAL CHG	800828	03/01/2006			119.00			119.00
20552	054-064	AS	DEL VAL CHG	073094	03/01/2006			119.00-			119.00-
20552	054-064	TC	PEN CANCEL	073095	04/14/2006				11.90-		11.90-
20552	054-068	TC	PEN CANCEL	074946	12/16/2005		.85-				.85-
20552	054-068	TC	PEN CANCEL	074752	12/20/2005		.85-				.85-
20552	054-068	AU	PEN CHANGES	074594	01/05/2006		.85				.85
20552	054-068	AU	PRM COL ADJ	074594	01/05/2006	8.50					8.50
20552	054-068	TC	PEN CANCEL	074636	04/18/2006				.85-		.85-
20552	054-068	AU	PEN CHANGES	074733	04/30/2006				.85		.85
20552	054-068	AU	PRM COL ADJ	074733	04/30/2006			8.50			8.50
20552	054-068	TC	PEN CANCEL	074522	06/15/2006				.85-		.85-
20552	054-087	TC	PEN CANCEL	086679	12/19/2005		.85-				.85-
20552	054-095	TC	PEN CANCEL	044575	04/27/2006				.85-		.85-
20552	054-101	TC	PEN CHANGES	075103	12/12/2005		.85				.85
20552	054-101	TC	PEN CANCEL	044629	12/28/2005		10.20-				10.20-
20552	054-101	TC	PEN CANCEL	044479	04/10/2006		.85-				.85-
20552	054-101	TC	PEN CANCEL	060334	04/17/2006				.85-		.85-
20552	054-101	TC	PEN CANCEL	074405	04/19/2006				.85-		.85-
20552	054-101	AU	PEN CHANGES	074395	04/24/2006				.85		.85
20552	054-101	AU	PRM COL ADJ	074395	04/24/2006			8.50			8.50
20552	054-101	TC	PEN CANCEL	043798	04/27/2006				.85-		.85-
20552	054-101	TC	PEN CANCEL	043817	04/27/2006				.85-		.85-
20552	054-101	TC	PEN CANCEL	044043	04/27/2006				.85-		.85-
20552	054-101	TC	PEN CANCEL	060296	04/27/2006				.85-		.85-
20552	054-101	TC	PEN CANCEL	074985	04/27/2006				.85-		.85-
20552	054-103	TC	PEN CANCEL	077832	12/16/2005		.85-				.85-
20552	054-103	AS	ADD VAL CHG	800912	03/29/2006			8.50			8.50
20552	054-103	AS	DEL VAL CHG	077876	03/29/2006			8.50-			8.50-
20552	054-103	TC	PEN CANCEL	078220	04/06/2006		.85-				.85-
20552	054-103	TC	PEN CANCEL	077855	04/17/2006				.85-		.85-
20552	054-103	TC	PEN CANCEL	800912	04/26/2006				.85-		.85-
20552	054-103	TC	PEN CANCEL	077952	04/27/2006				.85-		.85-
20552	054-106	AS	ADD VAL CHG	800115	11/02/2005	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-106	AS	DEL VAL CHG	071586	11/02/2005	8.50-		8.50-			17.00-
20552	054-106	TC	PEN CANCEL	071673	12/28/2005		.85-				.85-
20552	054-107	AS	ADD VAL CHG	800147	11/02/2005	8.50		8.50			17.00
20552	054-107	AS	DEL VAL CHG	078290	11/02/2005	8.50-		8.50-			17.00-
20552	054-107	AS	ADD VAL CHG	800277	11/23/2005	8.50		8.50			17.00
20552	054-107	AS	DEL VAL CHG	078287	11/23/2005	8.50-		8.50-			17.00-
20552	054-107	TC	PEN CANCEL	078314	04/19/2006				.85-		.85-
20552	054-107	TC	PEN CANCEL	078324	04/27/2006				.85-		.85-
20552	054-115	AS	ADD VAL CHG	800114	11/02/2005	8.50		8.50			17.00
20552	054-115	AS	DEL VAL CHG	071560	11/02/2005	8.50-		8.50-			17.00-
20552	054-115	TC	PEN CANCEL	800114	01/11/2006		.85-				.85-
20552	054-115	TC	PEN CANCEL	071800	04/27/2006				.85-		.85-
20552	054-115	TC	PEN CANCEL	071803	05/02/2006				.85-		.85-
20552	054-116	TC	PEN CANCEL	074900	04/18/2006				.85-		.85-
20552	054-119	TC	PEN CANCEL	060714	04/27/2006				.85-		.85-
20552	054-123	TC	PEN CANCEL	071925	12/15/2005		.85-				.85-
20552	054-123	TC	PEN CANCEL	072244	01/31/2006		.85-				.85-
20552	054-123	TC	PEN CANCEL	072231	03/31/2006		.85-				.85-
20552	054-123	AU	PEN CHANGES	072231	04/24/2006		.85		.85		1.70
20552	054-123	AU	PRM COL ADJ	072231	04/24/2006	8.50		8.50			17.00
20552	054-123	TC	PEN CANCEL	071702	04/27/2006				.85-		.85-
20552	054-123	TC	PEN CANCEL	072240	04/27/2006				.85-		.85-
20552	054-123	TC	PEN CANCEL	071936	05/26/2006				.85-		.85-
20552	054-124	AS	ADD VAL CHG	800133	11/02/2005	8.50		8.50			17.00
20552	054-124	AS	DEL VAL CHG	073241	11/02/2005	8.50-		8.50-			17.00-
20552	054-124	AS	ADD VAL CHG	800827	03/01/2006			8.50			8.50
20552	054-124	AS	DEL VAL CHG	072717	03/01/2006			8.50-			8.50-
20552	054-124	TC	PEN CANCEL	073309	04/06/2006		.85-				.85-
20552	054-124	TC	PEN CANCEL	073014	04/14/2006				.85-		.85-
20552	054-124	TC	PEN CANCEL	072703	04/27/2006				.85-		.85-
20552	054-124	TC	PEN CANCEL	073017	04/27/2006				.85-		.85-
20552	054-124	TC	PEN CANCEL	073198	04/27/2006				.85-		.85-
20552	054-124	TC	PEN CANCEL	073258	04/27/2006				.85-		.85-
20552	054-124	TC	PEN CANCEL	073271	04/27/2006				.85-		.85-
20552	054-124	TC	PEN CANCEL	073395	04/27/2006				.85-		.85-
20552	054-124	TC	PEN CANCEL	073476	04/27/2006				.85-		.85-
20552	054-124	TC	PEN CANCEL	073428	06/19/2006				.85-		.85-
20552	054-125	TC	PEN CANCEL	078395	12/20/2005		.85-				.85-
20552	054-125	TC	PEN CANCEL	078493	04/27/2006				.85-		.85-
20552	054-127	TC	PEN CANCEL	044866	04/27/2006				.85-		.85-
20552	054-134	TC	PEN CANCEL	044348	12/16/2005		.85-				.85-
20552	054-135	AS	ADD VAL CHG	800153	11/02/2005	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800154	11/02/2005			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800157	11/02/2005	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800158	11/02/2005	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800159	11/02/2005			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800160	11/02/2005	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800161	11/02/2005	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800163	11/02/2005	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800164	11/02/2005	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800165	11/02/2005	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	079470	11/02/2005	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	079889	11/02/2005			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080997	11/02/2005	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081595	11/02/2005	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	081633	11/02/2005			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081715	11/02/2005	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081988	11/02/2005	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082220	11/02/2005	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082391	11/02/2005	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082548	11/02/2005	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	800307	11/28/2005	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	081913	11/28/2005	8.50-		8.50-			17.00-
20552	054-135	AU	ADD SP ASST	500036	12/09/2005	102.00		102.00			204.00
20552	054-135	AU	DEL SP ASST	080447	12/09/2005	102.00-		102.00-			204.00-
20552	054-135	AS	ADD VAL CHG	800502	12/14/2005			8.50			8.50
20552	054-135	AS	DEL VAL CHG	080993	12/14/2005			8.50-			8.50-
20552	054-135	TC	PEN CANCEL	081074	12/15/2005		.85-				.85-
20552	054-135	TC	PEN CANCEL	081375	12/15/2005		.85-				.85-
20552	054-135	TC	PEN CANCEL	082361	12/16/2005		.85-				.85-
20552	054-135	TC	PEN CANCEL	082587	12/16/2005		.85-				.85-
20552	054-135	TC	PEN CANCEL	081742	12/19/2005		.85-				.85-
20552	054-135	TC	PEN CANCEL	081577	12/20/2005		.85-				.85-
20552	054-135	AU	PEN CHANGES	081747	12/22/2005		.85				.85
20552	054-135	AU	PRM COL ADJ	081747	12/22/2005	8.50					8.50
20552	054-135	TC	PEN CANCEL	800163	12/28/2005		.85-				.85-
20552	054-135	TC	PEN CANCEL	079279	12/29/2005		.85-				.85-
20552	054-135	TC	PEN CANCEL	080055	12/30/2005		.85-				.85-
20552	054-135	AU	PEN CHANGES	081150	01/05/2006		.85				.85
20552	054-135	AU	PEN CHANGES	080920	01/05/2006		.85				.85
20552	054-135	AU	PEN CHANGES	081712	01/05/2006		.85				.85
20552	054-135	AU	PEN CHANGES	080091	01/05/2006		.85				.85
20552	054-135	AU	PEN CHANGES	082238	01/05/2006		.85				.85
20552	054-135	AU	PRM COL ADJ	081150	01/05/2006	8.50					8.50
20552	054-135	AU	PRM COL ADJ	080920	01/05/2006	8.50					8.50
20552	054-135	AU	PRM COL ADJ	081712	01/05/2006	8.50					8.50
20552	054-135	AU	PRM COL ADJ	080091	01/05/2006	8.50					8.50
20552	054-135	AU	PRM COL ADJ	082238	01/05/2006	8.50					8.50
20552	054-135	TC	PEN CANCEL	800153	01/13/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	500036	01/23/2006		10.20-				10.20-
20552	054-135	TC	PEN CANCEL	082425	01/30/2006		.85-				.85-
20552	054-135	AS	ADD VAL CHG	800707	02/08/2006			8.50			8.50
20552	054-135	TC	PEN CANCEL	082130	02/08/2006		.85-				.85-
20552	054-135	AS	DEL VAL CHG	081039	02/08/2006			8.50-			8.50-
20552	054-135	TC	PEN CANCEL	079344	02/15/2006		.85-				.85-
20552	054-135	AS	ADD VAL CHG	800833	03/01/2006			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800837	03/01/2006			8.50			8.50
20552	054-135	AS	DEL VAL CHG	081962	03/01/2006			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082212	03/01/2006			8.50-			8.50-
20552	054-135	TC	PEN CANCEL	081999	03/09/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	081564	03/23/2006		.85-				.85-
20552	054-135	AS	ADD VAL CHG	800913	03/29/2006			8.50			8.50
20552	054-135	AS	DEL VAL CHG	082020	03/29/2006			8.50-			8.50-
20552	054-135	TC	PEN CANCEL	080312	03/31/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	081520	03/31/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	082083	04/10/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	080646	04/10/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	081090	04/14/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	080327	04/14/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	080923	04/14/2006				.85-		.85-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	079658	04/18/2006					.85-	.85-
20552	054-135	TC	PEN CANCEL	080813	04/18/2006					.85-	.85-
20552	054-135	TC	PEN CANCEL	079697	04/19/2006					.85-	.85-
20552	054-135	TC	PEN CANCEL	082572	04/19/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	082572	04/19/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	079314	04/20/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	079314	04/24/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	800837	04/26/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	079389	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	079497	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	079521	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	079528	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	079596	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	079603	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	080052	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	080089	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	080100	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	080105	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	080412	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	080427	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	080434	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	080584	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	080634	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	080694	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	080716	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	080740	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	080795	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	080839	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	080933	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	800502	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	081115	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	081119	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	081247	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	081280	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	081437	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	081460	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	081463	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	081562	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	081829	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	081835	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	082042	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	082143	04/27/2006				.85-		.85-
20552	054-135	TC	PEN CANCEL	081883	04/28/2006				.85-		.85-
20552	054-135	AU	PEN CHANGES	080995	05/05/2006				.85		.85
20552	054-135	AU	PEN CHANGES	081195	05/05/2006				.85		.85
20552	054-135	AU	PRM COL ADJ	080995	05/05/2006			8.50			8.50
20552	054-135	AU	PRM COL ADJ	081195	05/05/2006			8.50			8.50
20552	054-135	TC	PEN CANCEL	081339	05/11/2006				.85-		.85-
20552	054-135	AU	PRM COL ADJ	081874	05/22/2006			8.50			9.35
20552	054-135	TC	PEN CANCEL	080334	06/08/2006				.85-		.85-
20552	054-141	TC	PEN CANCEL	072159	04/27/2006				.85-		.85-
20552	054-160	AU	PEN CHANGES	073521	12/22/2005		.85				.85
20552	054-160	AU	PRM COL ADJ	073521	12/22/2005	8.50					8.50
20552	054-160	TC	PEN CANCEL	073520	05/24/2006		.85-				.85-
20552	054-160	TC	PEN CANCEL	073520	05/24/2006				.85-		.85-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-168	TC PEN	CANCEL	059882	01/31/2006		.85-				.85-
20552	054-168	AS ADD	VAL CHG	800820	03/01/2006			8.50			8.50
20552	054-168	AS DEL	VAL CHG	059887	03/01/2006			8.50-			8.50-
20552	054-168	AU PEN	CHANGES	059917	04/30/2006				.85		.85
20552	054-168	AU PRM	COL ADJ	059917	04/30/2006			8.50			8.50
20552	054-169	TC PEN	CANCEL	060366	03/21/2006		.85-				.85-
20552	054-169	TC PEN	CANCEL	060691	04/17/2006				.85-		.85-
20552	054-173	AS ADD	VAL CHG	800179	11/02/2005	8.50		8.50			17.00
20552	054-173	AS DEL	VAL CHG	086708	11/02/2005	8.50-		8.50-			17.00-
20552	054-173	TC PEN	CANCEL	059982	04/27/2006				.85-		.85-
20552	054-173	TC PEN	CANCEL	074857	04/27/2006				.85-		.85-
20552	054-173	AU PEN	CHANGES	075218	04/30/2006				.85		.85
20552	054-173	AU PRM	COL ADJ	075218	04/30/2006			8.50			8.50
20552	054-173	TC PEN	CANCEL	087004	06/09/2006				11.90-	10.00-	21.90-
20552	054-177	TC PEN	CANCEL	059992	12/20/2005		.85-				.85-
20552	054-180	AU ADD	SP ASST	500005	11/02/2005	8.50		8.50			17.00
20552	054-180	AU DEL	SP ASST	057557	11/02/2005	8.50-		8.50-			17.00-
20552	054-180	AU DEL	SP ASST	500005	11/09/2005	8.50-		8.50-			17.00-
20552	054-180	TC PEN	CANCEL	057587	04/27/2006				.85-		.85-
20552	054-181	AS ADD	VAL CHG	800134	11/02/2005	8.50		8.50			17.00
20552	054-181	AS DEL	VAL CHG	060500	11/02/2005	8.50-		8.50-			17.00-
20552	054-181	TC PEN	CANCEL	800134	01/11/2006		.85-				.85-
20552	054-186	TC PEN	CANCEL	072418	04/19/2006				.85-		.85-
20552	055-004	AS ADD	VAL CHG	800040	10/20/2005	8.50		8.50			17.00
20552	055-004	AS DEL	VAL CHG	034341	10/20/2005	8.50-		8.50-			17.00-
20552	055-004	TC PEN	CHANGES	034495	12/12/2005		.85				.85
20552	055-004	TC PEN	CANCEL	034285	12/15/2005		.85-				.85-
20552	055-004	TC PEN	CANCEL	034342	01/13/2006		.85-				.85-
20552	055-004	TC PEN	CANCEL	034330	04/14/2006				.85-		.85-
20552	055-004	AU PRM	COL ADJ	034359	04/24/2006	68.00	6.80				74.80
20552	055-016	AS ADD	VAL CHG	800300	11/23/2005	8.50		8.50			17.00
20552	055-016	AS DEL	VAL CHG	056712	11/23/2005	8.50-		8.50-			17.00-
20552	055-016	TC PEN	CANCEL	056735	12/15/2005		.85-				.85-
20552	055-016	TC PEN	CANCEL	800300	01/05/2006		.85-				.85-
20552	055-016	TC PEN	CANCEL	056727	04/14/2006				.85-		.85-
20552	055-024	AS ADD	VAL CHG	800505	12/14/2005			8.50			8.50
20552	055-024	AS DEL	VAL CHG	034909	12/14/2005			8.50-			8.50-
20552	055-024	TC PEN	CANCEL	056449	04/27/2006				.85-		.85-
20552	055-026	TC PEN	CANCEL	055730	12/28/2005		.85-				.85-
20552	055-026	TC PEN	CANCEL	055611	04/18/2006				.85-		.85-
20552	055-026	TC PEN	CANCEL	035157	04/20/2006				.85-		.85-
20552	055-026	AU PEN	CHANGES	034868	04/24/2006				.85		.85
20552	055-026	AU PEN	CHANGES	034864	04/24/2006				.85		.85
20552	055-026	AU PRM	COL ADJ	034868	04/24/2006			8.50			8.50
20552	055-026	AU PRM	COL ADJ	034864	04/24/2006			8.50			8.50
20552	055-026	TC PEN	CANCEL	055629	04/27/2006				.85-		.85-
20552	055-026	AU PEN	CHANGES	034211	04/30/2006				.85		.85
20552	055-026	AU PRM	COL ADJ	034211	04/30/2006			8.50			8.50
20552	055-027	AS ADD	VAL CHG	800091	10/20/2005	8.50		8.50			17.00
20552	055-027	AS DEL	VAL CHG	056581	10/20/2005	8.50-		8.50-			17.00-
20552	055-028	AS ADD	VAL CHG	800030	10/20/2005	8.50		8.50			17.00
20552	055-028	AS ADD	VAL CHG	800059	10/20/2005	8.50		8.50			17.00
20552	055-028	AS ADD	VAL CHG	800060	10/20/2005	8.50		8.50			17.00
20552	055-028	AS DEL	VAL CHG	031338	10/20/2005	8.50-		8.50-			17.00-
20552	055-028	AS DEL	VAL CHG	047404	10/20/2005	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	DEL VAL CHG	047656	10/20/2005	8.50-		8.50-			17.00-
20552	055-028	TC	PEN CHANGES	065950	12/12/2005		5.10				5.10
20552	055-028	TC	PEN CANCEL	031682	12/16/2005		.85-				.85-
20552	055-028	TC	PEN CANCEL	031699	12/21/2005		10.20-				10.20-
20552	055-028	AU	PEN CHANGES	047652	12/22/2005		.85				.85
20552	055-028	AU	PRM COL ADJ	047652	12/22/2005	8.50					8.50
20552	055-028	TC	PEN CANCEL	047502	01/09/2006		.85-				.85-
20552	055-028	TC	PEN CANCEL	800030	01/11/2006		.85-				.85-
20552	055-028	TC	PEN CANCEL	047590	04/14/2006				17.00-		17.00-
20552	055-028	TC	PEN CANCEL	031566	04/17/2006				.85-		.85-
20552	055-028	TC	PEN CANCEL	047417	04/18/2006				.85-		.85-
20552	055-028	TC	PEN CANCEL	031477	04/20/2006				5.10-		5.10-
20552	055-028	TC	PEN CANCEL	031298	04/27/2006				.85-		.85-
20552	055-028	TC	PEN CANCEL	031819	04/27/2006				.85-		.85-
20552	055-028	TC	PEN CANCEL	031909	04/27/2006				.85-		.85-
20552	055-028	TC	PEN CANCEL	047422	04/27/2006				.85-		.85-
20552	055-028	TC	PEN CANCEL	055680	04/27/2006				.85-		.85-
20552	055-028	TC	PEN CANCEL	065816	04/27/2006				.85-		.85-
20552	055-028	TC	PEN CANCEL	056737	05/05/2006		.85-				.85-
20552	055-028	TC	PEN CANCEL	056737	05/05/2006				.85-		.85-
20552	055-028	TC	PEN CANCEL	065893	05/18/2006				.85-		.85-
20552	055-028	TC	PEN CANCEL	056936	05/22/2006				.85-		.85-
20552	055-028	TC	PEN CANCEL	033959	05/23/2006				.85-		.85-
20552	055-029	AS	ADD VAL CHG	800117	11/02/2005			8.50			8.50
20552	055-029	AS	DEL VAL CHG	056558	11/02/2005			8.50-			8.50-
20552	055-029	AU	ADD SP ASST	500012	11/09/2005			8.50			8.50
20552	055-029	AU	DEL SP ASST	800117	11/09/2005			8.50-			8.50-
20552	059-029	AS	ADD VAL CHG	800010	10/26/2005	8.50		8.50			17.00
20552	059-029	AS	DEL VAL CHG	003553	10/26/2005	8.50-		8.50-			17.00-
20552	059-029	TC	PEN CANCEL	047768	12/22/2005		.85-				.85-
20552	059-029	TC	PEN CANCEL	800010	04/10/2006		.85-				.85-
20552	059-031	AS	ADD VAL CHG	800821	03/01/2006			8.50			8.50
20552	059-031	AS	DEL VAL CHG	066129	03/01/2006			8.50-			8.50-
20552	059-031	TC	PEN CANCEL	066132	05/31/2006				.85-		.85-
20552	059-040	AS	ADD VAL CHG	800009	10/20/2005	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800029	10/20/2005	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800062	10/20/2005	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	002625	10/20/2005	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	031197	10/20/2005	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	048943	10/20/2005	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	800109	11/02/2005	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	067044	11/02/2005	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	800218	11/09/2005	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	030938	11/09/2005	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	800274	11/16/2005			8.50			8.50
20552	059-040	AS	ADD VAL CHG	800275	11/16/2005	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	066362	11/16/2005			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	066698	11/16/2005	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	800297	11/23/2005	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800298	11/23/2005			8.50			8.50
20552	059-040	AS	DEL VAL CHG	047523	11/23/2005	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	047585	11/23/2005			8.50-			8.50-
20552	059-040	AU	PRM COL ADJ	002802	12/12/2005	8.50					8.50
20552	059-040	AU	DEL SP ASST	066568	12/14/2005			8.50-			8.50-
20552	059-040	TC	PEN CANCEL	030540	12/15/2005		.85-				.85-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	003283	12/16/2005		.85-				.85-
20552	059-040	TC	PEN CANCEL	002802	12/22/2005		.85-				.85-
20552	059-040	AU	ADD SP ASST	500041	12/28/2005			8.50			8.50
20552	059-040	TC	PEN CANCEL	003499	12/29/2005		.85-				.85-
20552	059-040	TC	PEN CANCEL	030830	12/29/2005		.85-				.85-
20552	059-040	AU	PEN CHANGES	003541	01/05/2006		.85				.85
20552	059-040	TC	PEN CANCEL	030899	01/05/2006		.85-				.85-
20552	059-040	AU	PRM COL ADJ	003541	01/05/2006	8.50					8.50
20552	059-040	TC	PEN CANCEL	800009	01/11/2006		.85-				.85-
20552	059-040	TC	PEN CANCEL	066426	01/31/2006		.85-				.85-
20552	059-040	AS	ADD VAL CHG	800823	03/01/2006			8.50			8.50
20552	059-040	AS	DEL VAL CHG	067234	03/01/2006			8.50-			8.50-
20552	059-040	AU	PRM COL ADJ	066592	03/10/2006	8.50	.85				9.35
20552	059-040	TC	PEN CANCEL	066592	03/15/2006		.85-				.85-
20552	059-040	TC	PEN CANCEL	050086	03/17/2006		.85-				.85-
20552	059-040	TC	PEN CANCEL	047475	03/31/2006		.85-				.85-
20552	059-040	AU	ADD VAL CHG	502058	04/05/2006			1,071.00			1,071.00
20552	059-040	AU	DEL VAL CHG	002617	04/05/2006			1,071.00-			1,071.00-
20552	059-040	TC	PEN CANCEL	030266	04/13/2006				.85-		.85-
20552	059-040	TC	PEN CANCEL	030278	04/13/2006				.85-		.85-
20552	059-040	TC	PEN CANCEL	002940	04/14/2006				11.90-		11.90-
20552	059-040	TC	PEN CANCEL	066682	04/14/2006				11.90-		11.90-
20552	059-040	TC	PEN CANCEL	030739	04/17/2006				.85-		.85-
20552	059-040	TC	PEN CANCEL	066271	04/17/2006				.85-		.85-
20552	059-040	TC	PEN CANCEL	031251	04/18/2006				.85-		.85-
20552	059-040	TC	PEN CANCEL	003202	04/20/2006				.85-		.85-
20552	059-040	TC	PEN CANCEL	030484	04/20/2006				.85-		.85-
20552	059-040	TC	PEN CANCEL	066623	04/20/2006				.85-		.85-
20552	059-040	TC	PEN CANCEL	066576	04/24/2006				.85-		.85-
20552	059-040	TC	PEN CANCEL	030537	04/25/2006				.85-		.85-
20552	059-040	TC	PEN CANCEL	066619	04/26/2006				.85-		.85-
20552	059-040	TC	PEN CANCEL	003457	04/27/2006				.85-		.85-
20552	059-040	TC	PEN CANCEL	003496	04/27/2006				.85-		.85-
20552	059-040	TC	PEN CANCEL	030338	04/27/2006				.85-		.85-
20552	059-040	TC	PEN CANCEL	030499	04/27/2006				.85-		.85-
20552	059-040	TC	PEN CANCEL	030636	04/27/2006				.85-		.85-
20552	059-040	TC	PEN CANCEL	066283	04/27/2006				.85-		.85-
20552	059-040	TC	PEN CANCEL	066404	04/27/2006				.85-		.85-
20552	059-040	TC	PEN CANCEL	067147	04/27/2006				.85-		.85-
20552	059-040	AU	PEN CHANGES	030717	05/05/2006				.85		.85
20552	059-040	AU	PRM COL ADJ	030717	05/05/2006			8.50			8.50
20552	059-040	TC	PEN CANCEL	030562	05/16/2006				.85-		.85-
20552	059-040	TC	PEN CANCEL	002765	05/22/2006				.85-		.85-
20552	059-040	TC	PEN CANCEL	066629	05/31/2006				5.10-		5.10-
20552	059-040	TC	PEN CANCEL	050247	06/19/2006		.85-				.85-
20552	059-040	TC	PEN CANCEL	050247	06/19/2006				.85-		.85-
20552	072-000	TC	PEN CANCEL	087813	01/13/2006		.85-				.85-
20552	072-000	TC	PEN CANCEL	087806	04/17/2006				.85-		.85-
20552	072-001	TC	PEN CANCEL	059307	03/30/2006		.85-				.85-
20552	072-001	TC	PEN CANCEL	059246	04/14/2006				.85-		.85-
20552	072-001	TC	PEN CANCEL	059256	04/27/2006				.85-		.85-
20552	072-015	TC	PEN CANCEL	070216	03/06/2006		.85-				.85-
20552	072-020	TC	PEN CANCEL	070091	06/30/2006		.85-				.85-
20552	072-020	TC	PEN CANCEL	070091	06/30/2006				.85-		.85-
20552	072-036	AS	ADD VAL CHG	800771	02/22/2006			8.50			8.50

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	072-036	AS	DEL VAL CHG	002245	02/22/2006			8.50-			8.50-
20552	072-041	AS	ADD VAL CHG	800090	10/20/2005	8.50		8.50			17.00
20552	072-041	AS	DEL VAL CHG	059374	10/20/2005	8.50-		8.50-			17.00-
20552	072-041	AS	ADD VAL CHG	800798	02/22/2006			8.50			8.50
20552	072-041	AS	DEL VAL CHG	059214	02/22/2006			8.50-			8.50-
20552	072-041	TC	PEN CANCEL	059005	04/17/2006				.85-		.85-
20552	072-041	TC	PEN CANCEL	059018	04/17/2006				.85-		.85-
20552	072-041	TC	PEN CANCEL	087890	04/17/2006				.85-		.85-
20552	072-041	TC	PEN CANCEL	059241	04/18/2006				.85-		.85-
20552	072-041	TC	PEN CANCEL	059000	04/27/2006				.85-		.85-
20552	072-041	TC	PEN CANCEL	059006	05/02/2006				.85-		.85-
20552	072-041	AU	PRM COL ADJ	059091	05/22/2006			8.50	.85		9.35
20552	072-041	TC	PEN CANCEL	059091	05/23/2006				.85-		.85-
20552	072-042	AU	PRM COL ADJ	067837	12/07/2005	8.50					8.50
20552	072-042	TC	PEN CANCEL	070506	01/13/2006		.85-				.85-
20552	072-042	TC	PEN CANCEL	070663	04/27/2006				.85-		.85-
20552	072-042	AU	PEN CHANGES	070504	05/22/2006				.85		.85
20552	072-042	AU	PRM COL ADJ	070504	05/22/2006	8.50	.85	8.50			17.85
20552	072-042	TC	PEN CANCEL	070504	05/25/2006				.85-		.85-
20552	072-042	AU	PEN CHANGES	070504	06/13/2006				.85		.85
20552	072-042	AU	PRM COL ADJ	070504	06/13/2006			8.50			8.50
20552	072-048	AS	ADD VAL CHG	800008	10/20/2005	8.50		8.50			17.00
20552	072-048	AS	DEL VAL CHG	002131	10/20/2005	8.50-		8.50-			17.00-
20552	072-048	AS	ADD VAL CHG	800305	11/23/2005			8.50			8.50
20552	072-048	AS	DEL VAL CHG	070004	11/23/2005			8.50-			8.50-
20552	072-048	AS	ADD VAL CHG	800722	02/15/2006			8.50			8.50
20552	072-048	AS	DEL VAL CHG	002345	02/15/2006			8.50-			8.50-
20552	072-048	AU	ADD SP ASST	502035	02/22/2006			8.50			8.50
20552	072-048	AU	DEL SP ASST	800722	02/22/2006			8.50-			8.50-
20552	072-048	TC	PEN CANCEL	058960	02/24/2006		.85-				.85-
20552	072-048	TC	PEN CANCEL	002107	04/27/2006				.85-		.85-
20552	072-048	TC	PEN CANCEL	070042	04/27/2006				.85-		.85-
20552	072-048	AS	ADD VAL CHG	801255	05/18/2006	331.50	33.15	331.50	33.15		729.30
20552	072-048	AS	DEL VAL CHG	002102	05/18/2006	331.50-	33.15-	331.50-	33.15-		729.30-
20552	072-048	TC	PEN CANCEL	801255	06/21/2006		33.15-				33.15-
20552	072-048	TC	PEN CANCEL	801255	06/21/2006				33.15-		33.15-
20552	072-053	AS	ADD VAL CHG	800113	11/02/2005	8.50		8.50			17.00
20552	072-053	AS	DEL VAL CHG	070063	11/09/2005	8.50-		8.50-			17.00-
20552	072-053	TC	PEN CANCEL	800113	01/13/2006		.85-				.85-
20552	072-053	TC	PEN CANCEL	070141	04/27/2006				.85-		.85-
20552	072-054	TC	PEN CANCEL	069717	04/18/2006				.85-		.85-
20552	072-067	TC	PEN CHANGES	086384	12/12/2005		.85				.85
20552	072-067	TC	PEN CANCEL	086332	01/13/2006		.85-				.85-
20552	072-067	TC	PEN CANCEL	086214	04/14/2006				.85-		.85-
20552	073-001	TC	PEN CANCEL	063513	04/26/2006				.85-		.85-
20552	076-006	AU	ADD SP ASST	500016	11/09/2005			68.00			68.00
20552	076-006	AU	ADD SP ASST	500017	11/10/2005	34.00		34.00			68.00
20552	076-006	AU	DEL SP ASST	500016	11/10/2005			68.00-			68.00-
20552	076-006	TC	PEN CANCEL	500017	12/20/2005		3.40-				3.40-
20552	076-006	AS	ADD VAL CHG	800829	03/01/2006			8.50			8.50
20552	076-006	AS	DEL VAL CHG	075061	03/01/2006			8.50-			8.50-
20552	076-007	AS	ADD VAL CHG	800079	10/20/2005	8.50		8.50			17.00
20552	076-007	AS	ADD VAL CHG	800080	10/20/2005			8.50			8.50
20552	076-007	AS	ADD VAL CHG	800081	10/20/2005	8.50		8.50			17.00
20552	076-007	AS	ADD VAL CHG	800082	10/20/2005	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	076-007	AS	DEL VAL CHG	057036	10/20/2005	8.50-		8.50-			17.00-
20552	076-007	AS	DEL VAL CHG	057072	10/20/2005			8.50-			8.50-
20552	076-007	AS	DEL VAL CHG	057183	10/20/2005	8.50-		8.50-			17.00-
20552	076-007	AS	DEL VAL CHG	057193	10/20/2005	8.50-		8.50-			17.00-
20552	076-007	TC	PEN CANCEL	057213	12/15/2005		.85-				.85-
20552	076-007	TC	PEN CANCEL	057466	12/15/2005		10.20-				10.20-
20552	076-007	TC	PEN CANCEL	057760	04/27/2006				.85-		.85-
20552	076-007	AU	PRM COL ADJ	057071	05/22/2006			8.50	.85		9.35
20552	076-011	TC	PEN CANCEL	057294	04/27/2006				.85-		.85-
20552	076-015	TC	PEN CANCEL	057341	12/31/2005		.85-				.85-
20552	076-015	TC	PEN CANCEL	057415	01/26/2006		.85-				.85-
20552	076-015	TC	PEN CANCEL	057435	04/14/2006				.85-		.85-
20552	076-015	TC	PEN CANCEL	057454	04/14/2006				.85-		.85-
20552	076-015	TC	PEN CANCEL	057457	04/27/2006				.85-		.85-
20552	076-017	TC	PEN CANCEL	073147	04/17/2006				17.00-		17.00-
20552	076-017	TC	PEN CANCEL	073152	04/17/2006				17.00-		17.00-
20552	076-017	TC	PEN CANCEL	073153	04/17/2006				17.00-		17.00-
20552	076-017	TC	PEN CANCEL	073159	04/17/2006				17.00-		17.00-
20552	076-024	TC	PEN CANCEL	075013	06/05/2006				.85-		.85-
20552	076-029	TC	PEN CANCEL	074137	05/23/2006				.85-		.85-
20552	078-001	AS	ADD VAL CHG	800036	10/20/2005	8.50		8.50			17.00
20552	078-001	AS	DEL VAL CHG	032158	10/20/2005	8.50-		8.50-			17.00-
20552	078-001	TC	PEN CANCEL	059805	12/15/2005		.85-				.85-
20552	078-001	TC	PEN CANCEL	061770	12/19/2005		.85-				.85-
20552	078-001	TC	PEN CANCEL	032777	04/27/2006				.85-		.85-
20552	078-001	TC	PEN CANCEL	061169	04/30/2006				.85-		.85-
20552	078-003	TC	PEN CANCEL	061162	05/23/2006				.85-		.85-
20552	078-010	AU	PEN CHANGES	061055	01/09/2006		11.90				11.90
20552	078-010	AU	PRM COL ADJ	061055	01/09/2006	119.00		119.00			238.00
20552	078-010	TC	PEN CANCEL	061002	04/27/2006				.85-		.85-
20552	078-057	TC	PEN CANCEL	090475	12/15/2005		.85-				.85-
20552	078-057	TC	PEN CANCEL	090475	04/18/2006				.85-		.85-
20552	078-065	AS	ADD VAL CHG	800167	11/02/2005	8.50		8.50			17.00
20552	078-065	AS	ADD VAL CHG	800175	11/02/2005	8.50		8.50			17.00
20552	078-065	AS	DEL VAL CHG	086121	11/02/2005	8.50-		8.50-			17.00-
20552	078-065	AS	DEL VAL CHG	086394	11/02/2005	8.50-		8.50-			17.00-
20552	078-065	AS	ADD VAL CHG	800310	11/23/2005	8.50		8.50			17.00
20552	078-065	AS	DEL VAL CHG	086237	11/23/2005	8.50-		8.50-			17.00-
20552	078-065	TC	PEN CANCEL	086173	12/22/2005		.85-				.85-
20552	078-065	TC	PEN CANCEL	086057	04/14/2006				.85-		.85-
20552	078-070	TC	PEN CANCEL	036043	12/15/2005		17.00-				17.00-
20552	078-070	TC	PEN CANCEL	089775	04/17/2006				17.00-		17.00-
20552	078-074	AS	ADD VAL CHG	800178	11/02/2005	8.50		8.50			17.00
20552	078-074	AS	DEL VAL CHG	086751	11/02/2005	8.50-		8.50-			17.00-
20552	078-074	AU	PEN CHANGES	086530	12/22/2005		.85				.85
20552	078-074	AU	PRM COL ADJ	086530	12/22/2005	8.50					8.50
20552	078-074	TC	PEN CANCEL	086541	04/20/2006				.85-		.85-
20552	078-079	AS	ADD VAL CHG	800272	11/16/2005	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	064664	11/16/2005	8.50-		8.50-			17.00-
20552	078-079	TC	PEN CANCEL	064555	12/20/2005		.85-				.85-
20552	078-079	AS	ADD VAL CHG	800848	03/01/2006			8.50			8.50
20552	078-079	AS	DEL VAL CHG	091234	03/01/2006			8.50-			8.50-
20552	078-079	AU	PRM COL ADJ	091696	03/14/2006	8.50	.85	8.50			17.85
20552	078-079	TC	PEN CANCEL	091551	04/14/2006				.85-		.85-
20552	078-079	TC	PEN CANCEL	091687	04/14/2006				.85-		.85-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	078-079	AU	PEN CHANGES	064385	04/24/2006				.85		.85
20552	078-079	AU	PRM COL ADJ	064385	04/24/2006			8.50			8.50
20552	078-079	TC	PEN CANCEL	800848	04/26/2006				.85-		.85-
20552	078-079	TC	PEN CANCEL	035948	04/27/2006				.85-		.85-
20552	078-079	TC	PEN CANCEL	064339	04/27/2006				.85-		.85-
20552	078-079	TC	PEN CANCEL	064401	04/27/2006				.85-		.85-
20552	078-079	TC	PEN CANCEL	064410	04/27/2006				.85-		.85-
20552	078-079	TC	PEN CANCEL	064602	04/27/2006				.85-		.85-
20552	078-079	TC	PEN CANCEL	036903	04/30/2006				.85-		.85-
20552	078-079	TC	PEN CANCEL	036471	05/03/2006				.85-		.85-
20552	078-079	AU	PRM COL ADJ	064273	06/13/2006			8.50	.85		9.35
20552	078-079	TC	PEN CANCEL	064273	06/16/2006				.85-		.85-
20552	078-079	TC	PEN CANCEL	064335	06/29/2006		.85-				.85-
20552	078-079	TC	PEN CANCEL	064335	06/29/2006				.85-		.85-
20552	078-084	TC	PEN CANCEL	061725	12/22/2005		.85-				.85-
20552	078-084	TC	PEN CANCEL	061616	12/27/2005		.85-				.85-
20552	078-084	TC	PEN CANCEL	061297	01/31/2006		.85-				.85-
20552	078-084	TC	PEN CANCEL	061650	04/10/2006		.85-				.85-
20552	078-084	TC	PEN CANCEL	061471	04/27/2006				.85-		.85-
20552	078-084	TC	PEN CANCEL	061484	04/27/2006				.85-		.85-
20552	078-084	TC	PEN CANCEL	061497	04/27/2006				.85-		.85-
20552	078-084	TC	PEN CANCEL	061509	04/27/2006				.85-		.85-
20552	078-084	TC	PEN CANCEL	061592	04/27/2006				.85-		.85-
20552	078-084	AU	PEN CHANGES	061724	04/30/2006				.85		.85
20552	078-084	AU	PRM COL ADJ	061724	04/30/2006			8.50			8.50
20552	078-084	TC	PEN CANCEL	061590	05/16/2006				.85-		.85-
20552	078-084	TC	PEN CANCEL	061481	05/30/2006				.85-		.85-
20552	078-100	AS	ADD VAL CHG	800176	11/02/2005			8.50			8.50
20552	078-100	AS	ADD VAL CHG	800177	11/02/2005	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	061933	11/02/2005			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	091043	11/02/2005	8.50-		8.50-			17.00-
20552	078-100	AU	ADD SP ASST	500014	11/09/2005			8.50			8.50
20552	078-100	AU	DEL SP ASST	800176	11/09/2005			8.50-			8.50-
20552	078-100	AS	ADD VAL CHG	800281	11/23/2005	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	091000	11/23/2005	8.50-		8.50-			17.00-
20552	078-100	AU	ADD SP ASST	500022	12/07/2005	170.00		170.00			340.00
20552	078-100	AU	DEL SP ASST	090697	12/07/2005	170.00-		170.00-			340.00-
20552	078-100	TC	PEN CHANGES	088615	12/12/2005		.85				.85
20552	078-100	TC	PEN CHANGES	089286	12/12/2005		.85				.85
20552	078-100	TC	PEN CHANGES	091120	12/12/2005		.85				.85
20552	078-100	TC	PEN CANCEL	090763	12/15/2005		.85-				.85-
20552	078-100	TC	PEN CANCEL	061039	12/15/2005		.85-				.85-
20552	078-100	TC	PEN CANCEL	089503	12/15/2005		.85-				.85-
20552	078-100	TC	PEN CANCEL	089551	12/15/2005		.85-				.85-
20552	078-100	TC	PEN CANCEL	061199	12/28/2005		.85-				.85-
20552	078-100	TC	PEN CANCEL	085678	01/24/2006		.85-				.85-
20552	078-100	TC	PEN CANCEL	086841	02/07/2006		.85-				.85-
20552	078-100	AU	PRM COL ADJ	089948	02/15/2006			8.50			8.50
20552	078-100	AS	ADD VAL CHG	800842	03/01/2006			8.50			8.50
20552	078-100	AS	ADD VAL CHG	800847	03/01/2006			17.00			17.00
20552	078-100	AS	DEL VAL CHG	089993	03/01/2006			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	091106	03/01/2006			17.00-			17.00-
20552	078-100	TC	PEN CANCEL	089441	03/08/2006		.85-				.85-
20552	078-100	TC	PEN CANCEL	089131	03/31/2006		.85-				.85-
20552	078-100	TC	PEN CANCEL	089486	04/14/2006				.85-		.85-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	078-100	TC	PEN CANCEL	091535	04/14/2006					.85-	.85-
20552	078-100	TC	PEN CANCEL	089609	04/18/2006					.85-	.85-
20552	078-100	TC	PEN CANCEL	090657	04/18/2006					.85-	.85-
20552	078-100	TC	PEN CANCEL	091350	04/18/2006					.85-	.85-
20552	078-100	TC	PEN CANCEL	089851	04/19/2006					.85-	.85-
20552	078-100	AU	PEN CHANGES	090195	04/24/2006					.85	.85
20552	078-100	AU	PRM COL ADJ	090195	04/24/2006			8.50			8.50
20552	078-100	TC	PEN CANCEL	061396	04/27/2006					.85-	.85-
20552	078-100	TC	PEN CANCEL	090666	04/27/2006					.85-	.85-
20552	078-100	TC	PEN CANCEL	088598	05/16/2006					.85-	.85-
20552	078-106	TC	PEN CANCEL	085977	04/27/2006					.85-	.85-
20552	078-120	TC	PEN CHANGES	089821	12/12/2005		.85				.85
20552	083-008	AU	PEN CHANGES	046940	12/20/2005		.85				.85
20552	083-008	TC	PEN CANCEL	045811	12/20/2005		.85-				.85-
20552	083-008	AU	PRM COL ADJ	046940	12/20/2005	8.50					8.50
20552	083-008	TC	PEN CANCEL	046019	12/30/2005		.85-				.85-
20552	083-008	TC	PEN CANCEL	046886	01/05/2006		.85-				.85-
20552	083-008	TC	PEN CANCEL	046938	03/08/2006		.85-				.85-
20552	083-008	TC	PEN CANCEL	046229	04/18/2006					.85-	.85-
20552	083-008	TC	PEN CANCEL	045891	04/27/2006					.85-	.85-
20552	083-008	TC	PEN CANCEL	045920	04/27/2006					.85-	.85-
20552	083-008	TC	PEN CANCEL	046121	04/27/2006					.85-	.85-
20552	083-008	TC	PEN CANCEL	046216	04/27/2006					.85-	.85-
20552	083-008	TC	PEN CANCEL	046519	04/27/2006					.85-	.85-
20552	083-008	TC	PEN CANCEL	046509	04/28/2006					.85-	.85-
20552	083-008	TC	PEN CANCEL	045834	06/09/2006					.85-	.85-
20552	083-008	TC	PEN CANCEL	046074	06/29/2006					.85-	.85-
20552	083-014	AS	ADD VAL CHG	800295	11/23/2005	8.50		8.50			17.00
20552	083-014	AS	DEL VAL CHG	046846	11/23/2005	8.50-		8.50-			17.00-
20552	083-014	TC	PEN CANCEL	046753	01/17/2006		.85-				.85-
20552	083-014	TC	PEN CANCEL	046513	04/14/2006		.85-				.85-
20552	083-014	TC	PEN CANCEL	046737	04/18/2006					.85-	.85-
20552	083-014	TC	PEN CANCEL	046832	04/27/2006					.85-	.85-
20552	083-014	AU	PEN CHANGES	046513	05/22/2006		.85				.85
20552	083-014	AU	PRM COL ADJ	046513	05/22/2006	8.50					8.50
20552	083-014	TC	PEN CANCEL	046513	05/23/2006					.85-	.85-
20552	083-018	TC	PEN CANCEL	038857	12/15/2005		11.90-				11.90-
20552	083-018	TC	PEN CANCEL	038749	03/31/2006		11.90-				11.90-
20552	083-018	AU	PEN CHANGES	038753	04/30/2006					11.90	11.90
20552	083-018	AU	PRM COL ADJ	038753	04/30/2006	119.00	11.90	119.00			249.90
20552	083-028	TC	PEN CHANGES	058683	12/12/2005		.85				.85
20552	083-028	TC	PEN CANCEL	058756	12/15/2005		.85-				.85-
20552	083-028	TC	PEN CANCEL	058319	12/19/2005		.85-				.85-
20552	083-028	AU	PEN CHANGES	058658	01/05/2006		.85				.85
20552	083-028	AU	PRM COL ADJ	058658	01/05/2006	8.50					8.50
20552	083-028	AS	ADD VAL CHG	800799	02/22/2006			8.50			8.50
20552	083-028	AS	DEL VAL CHG	059411	02/22/2006			8.50-			8.50-
20552	083-028	TC	PEN CANCEL	057920	04/27/2006					.85-	.85-
20552	083-028	TC	PEN CANCEL	058242	04/27/2006					.85-	.85-
20552	083-028	TC	PEN CANCEL	058736	05/26/2006		.85-				.85-
20552	083-028	TC	PEN CANCEL	058736	05/26/2006					.85-	.85-
20552	083-029	TC	PEN CANCEL	039974	12/15/2005		.85-				.85-
20552	083-035	TC	DEL SP ASST	003811	06/30/2006	4.25-	.42-	4.25-	.42-		9.34-
20552	083-035	TC	DEL SP ASST	003821	06/30/2006			4.25-	.42-		4.67-
20552	083-044	AU	PRM COL ADJ	038973	11/15/2005	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	083-044	TC	PEN CANCEL	039614	04/18/2006					.85-	.85-
20552	083-044	TC	PEN CANCEL	039616	04/18/2006					.85-	.85-
20552	083-044	TC	PEN CANCEL	039610	06/13/2006		.85-				.85-
20552	083-044	TC	PEN CANCEL	039610	06/13/2006					.85-	.85-
20552	083-045	AS	ADD VAL CHG	800099	11/02/2005	8.50		8.50			17.00
20552	083-045	AS	DEL VAL CHG	040744	11/02/2005	8.50-		8.50-			17.00-
20552	083-045	TC	PEN CANCEL	040362	12/16/2005		.85-				.85-
20552	083-045	TC	PEN CANCEL	040091	12/31/2005		.85-				.85-
20552	083-045	TC	PEN CANCEL	800099	01/10/2006		.85-				.85-
20552	083-048	AS	ADD VAL CHG	800056	10/20/2005	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	047212	10/20/2005	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	800268	11/16/2005	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	045621	11/16/2005	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	800296	11/23/2005			8.50			8.50
20552	083-048	AS	DEL VAL CHG	047253	11/23/2005			8.50-			8.50-
20552	083-048	TC	PEN CANCEL	069365	12/15/2005		.85-				.85-
20552	083-048	TC	PEN CANCEL	046332	12/27/2005		.85-				.85-
20552	083-048	TC	PEN CANCEL	800268	12/29/2005		.85-				.85-
20552	083-048	TC	PEN CANCEL	045627	03/23/2006		.85-				.85-
20552	083-048	TC	PEN CANCEL	069282	04/06/2006		.85-				.85-
20552	083-048	TC	PEN CANCEL	045306	04/27/2006				.85-		.85-
20552	083-048	TC	PEN CANCEL	045401	04/27/2006				.85-		.85-
20552	083-048	TC	PEN CANCEL	069391	04/30/2006		.85-				.85-
20552	083-048	TC	PEN CANCEL	069391	04/30/2006				.85-		.85-
20552	083-050	AS	ADD VAL CHG	800111	11/02/2005	8.50		8.50			17.00
20552	083-050	AS	ADD VAL CHG	800112	11/02/2005	8.50		8.50			17.00
20552	083-050	AS	DEL VAL CHG	068882	11/02/2005	8.50-		8.50-			17.00-
20552	083-050	AS	DEL VAL CHG	068895	11/02/2005	8.50-		8.50-			17.00-
20552	083-050	TC	PEN CANCEL	068916	12/16/2005		.85-				.85-
20552	083-050	AU	PEN CHANGES	069502	04/30/2006				.85		.85
20552	083-050	AU	PRM COL ADJ	069502	04/30/2006			8.50			8.50
20552	083-053	AS	ADD VAL CHG	800058	10/20/2005	8.50		8.50			17.00
20552	083-053	AS	DEL VAL CHG	047221	10/20/2005	8.50-		8.50-			17.00-
20552	083-053	TC	PEN CANCEL	047206	12/15/2005		.85-				.85-
20552	083-053	TC	PEN CANCEL	047207	12/15/2005		.85-				.85-
20552	083-053	TC	PEN CANCEL	047078	02/08/2006		.85-				.85-
20552	083-053	TC	PEN CANCEL	046979	02/15/2006		.85-				.85-
20552	083-053	TC	PEN CANCEL	037314	04/27/2006				.85-		.85-
20552	083-053	TC	PEN CANCEL	047171	04/27/2006				.85-		.85-
20552	083-056	AS	ADD VAL CHG	800048	10/20/2005	8.50		8.50			17.00
20552	083-056	AS	DEL VAL CHG	038258	10/20/2005	8.50-		8.50-			17.00-
20552	083-056	TC	PEN CANCEL	038263	12/20/2005		.85-				.85-
20552	083-056	TC	PEN CANCEL	038121	12/28/2005		.85-				.85-
20552	083-056	TC	PEN CANCEL	037553	01/24/2006		.85-				.85-
20552	083-056	AS	ADD VAL CHG	800811	03/01/2006			8.50			8.50
20552	083-056	AS	DEL VAL CHG	058403	03/01/2006			8.50-			8.50-
20552	083-056	TC	PEN CANCEL	037591	04/18/2006		.85-				.85-
20552	083-056	TC	PEN CANCEL	037591	04/18/2006				.85-		.85-
20552	083-056	TC	PEN CANCEL	037871	04/18/2006				.85-		.85-
20552	083-056	TC	PEN CANCEL	038165	04/25/2006				.85-		.85-
20552	083-056	TC	PEN CANCEL	800811	04/26/2006				.85-		.85-
20552	083-056	TC	PEN CANCEL	037844	04/27/2006				.85-		.85-
20552	083-056	TC	PEN CANCEL	037874	04/27/2006				.85-		.85-
20552	083-060	AS	ADD VAL CHG	800825	03/01/2006			8.50			8.50
20552	083-060	AS	DEL VAL CHG	068952	03/01/2006			8.50-			8.50-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	083-064	AS	ADD VAL CHG	800050	10/20/2005	8.50		8.50			17.00
20552	083-064	AS	DEL VAL CHG	040267	10/20/2005	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039895	11/16/2005	4.25-		4.25-			8.50-
20552	083-064	AS	DEL VAL CHG	039894	11/16/2005	4.25-		4.25-			8.50-
20552	083-064	TC	PEN CANCEL	038216	12/15/2005		.85-				.85-
20552	083-064	TC	PEN CANCEL	038653	12/16/2005		.85-				.85-
20552	083-064	TC	PEN CANCEL	038489	12/29/2005		.85-				.85-
20552	083-064	TC	PEN CANCEL	800050	01/10/2006		.85-				.85-
20552	083-064	AU	PRM COL ADJ	039481	02/15/2006	8.50	.85				9.35
20552	083-064	TC	PEN CANCEL	039481	02/16/2006		.85-				.85-
20552	083-064	TC	PEN CANCEL	038712	03/22/2006		.85-				.85-
20552	083-064	TC	PEN CANCEL	039644	03/30/2006		.85-				.85-
20552	083-064	TC	PEN CANCEL	038715	04/14/2006				.85-		.85-
20552	083-064	TC	PEN CANCEL	039316	04/18/2006				.85-		.85-
20552	083-064	TC	PEN CANCEL	040137	04/20/2006				.85-		.85-
20552	083-064	TC	PEN CANCEL	038719	04/27/2006				.85-		.85-
20552	083-064	TC	PEN CANCEL	039183	04/27/2006				.85-		.85-
20552	083-064	TC	PEN CANCEL	040281	05/02/2006				.85-		.85-
20552	083-064	AU	PRM COL ADJ	039431	05/05/2006	8.50	.85				9.35
20552	083-064	TC	PEN CANCEL	039431	05/08/2006		.85-				.85-
20552	083-064	TC	PEN CANCEL	039431	05/10/2006				.85-		.85-
20552	083-064	TC	PEN CANCEL	037824	05/24/2006				.85-		.85-
20552	085-005	AS	ADD VAL CHG	800791	02/22/2006			8.50			8.50
20552	085-005	AS	DEL VAL CHG	048996	02/22/2006			8.50-			8.50-
20552	085-005	TC	PEN CANCEL	048567	04/27/2006				.85-		.85-
20552	085-005	TC	PEN CANCEL	048644	04/27/2006				.85-		.85-
20552	085-005	TC	PEN CANCEL	048661	05/31/2006		.85-				.85-
20552	085-005	TC	PEN CANCEL	048661	05/31/2006				.85-		.85-
20552	085-008	AS	ADD VAL CHG	800061	10/20/2005	8.50		8.50			17.00
20552	085-008	AS	DEL VAL CHG	047797	10/20/2005	8.50-		8.50-			17.00-
20552	085-008	TC	PEN CANCEL	065271	04/27/2006				.85-		.85-
20552	085-016	AS	ADD VAL CHG	800100	11/02/2005	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800106	11/02/2005	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800107	11/02/2005	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800108	11/02/2005	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800172	11/02/2005	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	050010	11/02/2005	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	065048	11/02/2005	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	065138	11/02/2005	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	065091	11/02/2005	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	065184	11/02/2005	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	800273	11/16/2005			8.50			8.50
20552	085-016	AS	DEL VAL CHG	064924	11/16/2005			8.50-			8.50-
20552	085-016	TC	PEN CHANGES	032905	12/12/2005		.85				.85
20552	085-016	TC	PEN CANCEL	062166	12/15/2005		.85-				.85-
20552	085-016	TC	PEN CANCEL	064725	12/15/2005		.85-				.85-
20552	085-016	TC	PEN CANCEL	049184	12/21/2005		.85-				.85-
20552	085-016	AU	PEN CHANGES	049779	12/22/2005		.85				.85
20552	085-016	AU	PRM COL ADJ	049779	12/22/2005	8.50					8.50
20552	085-016	TC	PEN CANCEL	800107	01/10/2006		.85-				.85-
20552	085-016	TC	PEN CANCEL	800106	01/11/2006		.85-				.85-
20552	085-016	TC	PEN CANCEL	800100	01/13/2006		.85-				.85-
20552	085-016	TC	PEN CANCEL	064843	02/07/2006		.85-				.85-
20552	085-016	TC	PEN CANCEL	048834	02/28/2006		.85-				.85-
20552	085-016	TC	PEN CANCEL	065132	03/20/2006		11.90-				11.90-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	085-016	AS	ADD VAL CHG	800920	03/29/2006			8.50			8.50
20552	085-016	AS	DEL VAL CHG	048112	03/29/2006			8.50-			8.50-
20552	085-016	AU	DEL SP ASST	800920	03/30/2006			8.50-			8.50-
20552	085-016	TC	PEN CANCEL	049436	04/14/2006				.85-		.85-
20552	085-016	TC	PEN CANCEL	050353	04/14/2006				.85-		.85-
20552	085-016	TC	PEN CANCEL	065389	04/14/2006				10.20-		10.20-
20552	085-016	TC	PEN CANCEL	049997	04/20/2006				.85-		.85-
20552	085-016	TC	PEN CANCEL	032072	04/27/2006				.85-		.85-
20552	085-016	TC	PEN CANCEL	032705	04/27/2006				.85-		.85-
20552	085-016	TC	PEN CANCEL	032745	04/27/2006				.85-		.85-
20552	085-016	TC	PEN CANCEL	032901	04/27/2006				.85-		.85-
20552	085-016	TC	PEN CANCEL	048238	04/27/2006				.85-		.85-
20552	085-016	TC	PEN CANCEL	048898	04/27/2006				.85-		.85-
20552	085-016	TC	PEN CANCEL	049293	04/27/2006				.85-		.85-
20552	085-016	TC	PEN CANCEL	050049	04/27/2006				.85-		.85-
20552	085-016	TC	PEN CANCEL	050356	04/27/2006				.85-		.85-
20552	085-016	TC	PEN CANCEL	062161	04/27/2006				.85-		.85-
20552	085-016	TC	PEN CANCEL	064018	04/27/2006				.85-		.85-
20552	085-016	TC	PEN CANCEL	049465	05/05/2006				.85-		.85-
20552	085-016	TC	PEN CANCEL	065008	05/09/2006		.85-				.85-
20552	085-016	TC	PEN CANCEL	065144	06/22/2006				.85-		.85-
20552	085-016	TC	PEN CANCEL	065174	06/28/2006				.85-		.85-
20552	085-020	TC	PEN CANCEL	033605	02/22/2006		.85-				.85-
20552	090-012	AS	ADD VAL CHG	800299	11/23/2005	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	800301	11/23/2005	8.50		8.50			17.00
20552	090-012	AS	DEL VAL CHG	056030	11/23/2005	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	056821	11/23/2005	8.50-		8.50-			17.00-
20552	090-012	TC	PEN CANCEL	056924	12/21/2005		.85-				.85-
20552	090-012	TC	PEN CANCEL	055994	12/31/2005		.85-				.85-
20552	090-012	TC	PEN CANCEL	056322	03/31/2006		.85-				.85-
20552	090-012	TC	PEN CANCEL	056765	04/17/2006				.85-		.85-
20552	090-012	TC	PEN CANCEL	056098	04/27/2006				.85-		.85-
20552	090-012	TC	PEN CANCEL	056230	04/27/2006				.85-		.85-
20552	090-012	TC	PEN CANCEL	056325	04/27/2006				.85-		.85-
20552	090-012	TC	PEN CANCEL	056790	04/27/2006				.85-		.85-
20552	090-012	TC	PEN CANCEL	056391	05/16/2006				.85-		.85-
20552	090-022	AS	ADD VAL CHG	800838	03/01/2006			8.50			8.50
20552	090-022	AS	DEL VAL CHG	088293	03/01/2006			8.50-			8.50-
20552	090-022	TC	PEN CANCEL	035879	04/17/2006				.85-		.85-
20552	090-022	TC	PEN CANCEL	036192	04/27/2006				.85-		.85-
20552	090-022	TC	PEN CANCEL	088935	05/23/2006				.85-		.85-
20552	090-022	TC	PEN CANCEL	088051	05/26/2006				.85-		.85-
20552	090-025	TC	PEN CANCEL	055549	12/19/2005		.85-				.85-
20552	090-027	TC	PEN CANCEL	064069	12/15/2005		.85-				.85-
20552	090-027	TC	PEN CANCEL	064151	12/15/2005		.85-				.85-
20552	090-027	TC	PEN CANCEL	063965	04/27/2006				.85-		.85-
20552	090-027	TC	PEN CANCEL	064097	04/27/2006				.85-		.85-
20552	090-029	AS	ADD VAL CHG	800219	11/09/2005	8.50		8.50			17.00
20552	090-029	AS	ADD VAL CHG	800220	11/09/2005	8.50		8.50			17.00
20552	090-029	AS	DEL VAL CHG	034010	11/09/2005	8.50-		8.50-			17.00-
20552	090-029	AS	DEL VAL CHG	034116	11/09/2005	8.50-		8.50-			17.00-
20552	090-029	AS	ADD VAL CHG	800289	11/23/2005	8.50		8.50			17.00
20552	090-029	AS	DEL VAL CHG	034651	11/23/2005	8.50-		8.50-			17.00-
20552	090-029	TC	PEN CANCEL	034092	04/18/2006				11.90-		11.90-
20552	090-031	TC	PEN CANCEL	063857	04/27/2006				.85-		.85-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	090-031	TC	PEN CANCEL	063870	04/27/2006				.85-		.85-
20552	090-038	AS	ADD VAL CHG	800510	12/14/2005	97.75	9.77	97.75			205.27
20552	090-038	AS	DEL VAL CHG	059184	12/14/2005	97.75-	9.77-	97.75-			205.27-
20552	090-038	TC	PEN CANCEL	800510	01/09/2006		9.77-				9.77-
20552	093-005	AS	ADD VAL CHG	800039	10/20/2005	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	033580	10/20/2005	8.50-		8.50-			17.00-
20552	093-005	AU	PRM COL ADJ	061984	12/12/2005	8.50					8.50
20552	093-005	TC	PEN CANCEL	062814	12/15/2005		.85-				.85-
20552	093-005	AU	PEN CHANGES	062010	01/09/2006		.85				.85
20552	093-005	AU	PEN CHANGES	062012	01/09/2006		.85				.85
20552	093-005	AU	PEN CHANGES	032299	01/09/2006		.85				.85
20552	093-005	AU	PEN CHANGES	062450	01/09/2006		.85				.85
20552	093-005	AU	PRM COL ADJ	062010	01/09/2006	8.50		8.50			17.00
20552	093-005	AU	PRM COL ADJ	062012	01/09/2006	8.50		8.50			17.00
20552	093-005	AU	PRM COL ADJ	032299	01/09/2006	8.50					8.50
20552	093-005	AU	PRM COL ADJ	062450	01/09/2006	8.50					8.50
20552	093-005	TC	PEN CANCEL	061984	01/20/2006		.85-				.85-
20552	093-005	AS	ADD VAL CHG	800708	02/10/2006			8.50			8.50
20552	093-005	AS	DEL VAL CHG	029649	02/10/2006			8.50-			8.50-
20552	093-005	TC	PEN CANCEL	062809	04/17/2006				.85-		.85-
20552	093-005	TC	PEN CANCEL	062417	04/27/2006				.85-		.85-
20552	093-005	TC	PEN CANCEL	062512	04/27/2006				.85-		.85-
20552	093-005	TC	PEN CANCEL	062827	04/27/2006				.85-		.85-
20552	093-005	TC	PEN CANCEL	063643	04/27/2006				.85-		.85-
20552	093-005	TC	PEN CANCEL	062788	05/09/2006		.85-				.85-
20552	093-005	TC	PEN CANCEL	062788	05/09/2006				.85-		.85-
20552	093-008	AS	ADD VAL CHG	800038	10/20/2005	8.50		8.50			17.00
20552	093-008	AS	DEL VAL CHG	032512	10/20/2005	8.50-		8.50-			17.00-
20552	093-008	TC	PEN CANCEL	033185	12/15/2005		.85-				.85-
20552	093-008	TC	PEN CANCEL	032559	04/17/2006				.85-		.85-
20552	093-008	TC	PEN CANCEL	033492	04/27/2006				.85-		.85-
20552	093-009	TC	PEN CANCEL	063119	04/17/2006				.85-		.85-
20552	093-009	TC	PEN CANCEL	063118	04/27/2006				.85-		.85-
20552	093-009	TC	PEN CANCEL	063129	04/27/2006				.85-		.85-
20552	093-013	AS	ADD VAL CHG	800288	11/23/2005			8.50			8.50
20552	093-013	AS	DEL VAL CHG	028859	11/23/2005			8.50-			8.50-
20552	093-013	TC	PEN CANCEL	029274	12/15/2005		.85-				.85-
20552	093-013	TC	PEN CANCEL	029605	12/31/2005		.85-				.85-
20552	093-013	TC	PEN CANCEL	029513	02/28/2006		.85-				.85-
20552	093-013	TC	PEN CANCEL	029719	04/27/2006				.85-		.85-
20552	095-003	TC	PEN CANCEL	004583	04/14/2006				.42-		.42-
20552	095-003	TC	DEL SP ASST	004582	06/30/2006			4.25-	.42-		4.67-
20552	095-007	TC	PEN CANCEL	027828	12/16/2005		.85-				.85-
20552	095-007	TC	PEN CANCEL	027920	04/14/2006				.85-		.85-
20552	095-010	TC	PEN CANCEL	004206	12/15/2005		.85-				.85-
20552	095-010	TC	DEL SP ASST	004308	06/30/2006	4.25-	.42-	4.25-	.42-		9.34-
20552	095-010	TC	DEL SP ASST	004354	06/30/2006			4.25-	.42-		4.67-
20552	095-011	TC	DEL SP ASST	004640	06/30/2006	4.25-	.42-	4.25-	.42-		9.34-
20552	095-011	TC	DEL SP ASST	004661	06/30/2006	4.25-	.42-	4.25-	.42-		9.34-
20552	095-011	TC	DEL SP ASST	004665	06/30/2006			4.25-	.42-		4.67-
20552	095-012	AU	PRM COL ADJ	027799	11/15/2005	4.25		4.25			8.50
20552	095-012	AU	PEN CHANGES	028040	04/24/2006				.42		.42
20552	095-012	AU	PRM COL ADJ	028040	04/24/2006			4.25			4.25
20552	095-012	TC	DEL SP ASST	027687	06/30/2006			4.25-	.42-		4.67-
20552	095-012	TC	DEL SP ASST	027757	06/30/2006	4.25-	.42-	4.25-	.42-		9.34-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-006	TC	PEN CANCEL	083534	03/28/2006		.85-				.85-
20552	100-006	TC	PEN CANCEL	083449	03/31/2006		.85-				.85-
20552	100-006	TC	PEN CANCEL	083835	04/08/2006		.85-				.85-
20552	100-006	TC	PEN CANCEL	083842	04/08/2006		.85-				.85-
20552	100-006	TC	PEN CANCEL	083408	04/27/2006				.85-		.85-
20552	100-006	TC	PEN CANCEL	083536	04/27/2006				.85-		.85-
20552	100-006	TC	PEN CANCEL	083539	04/27/2006				.85-		.85-
20552	100-006	TC	PEN CANCEL	083668	04/27/2006				.85-		.85-
20552	100-006	TC	PEN CANCEL	085430	04/27/2006				.85-		.85-
20552	100-006	TC	PEN CANCEL	085436	04/27/2006				.85-		.85-
20552	100-006	TC	PEN CANCEL	085442	04/27/2006				.85-		.85-
20552	100-006	TC	PEN CANCEL	083663	04/30/2006		.85-				.85-
20552	100-006	TC	PEN CANCEL	083663	04/30/2006				.85-		.85-
20552	100-013	AS	ADD VAL CHG	800146	11/02/2005	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800148	11/02/2005	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800149	11/02/2005	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800150	11/02/2005	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800151	11/02/2005	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	077627	11/02/2005	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	078688	11/02/2005	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	078807	11/02/2005	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	078816	11/02/2005	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	078844	11/02/2005	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	800292	11/23/2005			8.50			8.50
20552	100-013	AS	DEL VAL CHG	041230	11/23/2005			8.50-			8.50-
20552	100-013	AS	ADD VAL CHG	800501	12/14/2005			8.50			8.50
20552	100-013	AS	DEL VAL CHG	078710	12/14/2005			8.50-			8.50-
20552	100-013	TC	PEN CANCEL	083145	12/15/2005		.85-				.85-
20552	100-013	TC	PEN CANCEL	042153	12/16/2005		.85-				.85-
20552	100-013	TC	PEN CANCEL	076833	12/16/2005		.85-				.85-
20552	100-013	TC	PEN CANCEL	078751	12/19/2005		.85-				.85-
20552	100-013	TC	PEN CANCEL	078937	12/19/2005		.85-				.85-
20552	100-013	AU	PEN CHANGES	042137	12/22/2005		.85				.85
20552	100-013	AU	PRM COL ADJ	042137	12/22/2005	8.50					8.50
20552	100-013	TC	PEN CANCEL	042333	12/29/2005		.85-				.85-
20552	100-013	TC	PEN CANCEL	077204	01/06/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	041767	01/17/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	078824	01/19/2006		.85-				.85-
20552	100-013	AS	ADD VAL CHG	800785	02/22/2006			8.50			8.50
20552	100-013	AS	DEL VAL CHG	041171	02/22/2006			8.50-			8.50-
20552	100-013	AS	ADD VAL CHG	800830	03/01/2006			8.50			8.50
20552	100-013	AS	DEL VAL CHG	076781	03/01/2006			8.50-			8.50-
20552	100-013	TC	PEN CANCEL	078913	03/24/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	075645	03/31/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	076827	04/05/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	042292	04/14/2006				.85-		.85-
20552	100-013	TC	PEN CANCEL	042411	04/17/2006				.85-		.85-
20552	100-013	TC	PEN CANCEL	077205	04/18/2006				.85-		.85-
20552	100-013	TC	PEN CANCEL	083198	04/25/2006				.85-		.85-
20552	100-013	TC	PEN CANCEL	041289	04/27/2006				.85-		.85-
20552	100-013	TC	PEN CANCEL	041515	04/27/2006				1.70-		1.70-
20552	100-013	TC	PEN CANCEL	041764	04/27/2006				.85-		.85-
20552	100-013	TC	PEN CANCEL	042229	04/27/2006				.85-		.85-
20552	100-013	TC	PEN CANCEL	042284	04/27/2006				.85-		.85-
20552	100-013	TC	PEN CANCEL	042445	04/27/2006				.85-		.85-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-013	TC	PEN CANCEL	075607	04/27/2006					.85-	.85-
20552	100-013	TC	PEN CANCEL	077420	04/27/2006					.85-	.85-
20552	100-013	TC	PEN CANCEL	077620	04/27/2006					.85-	.85-
20552	100-013	TC	PEN CANCEL	083188	04/27/2006					.85-	.85-
20552	100-013	TC	PEN CANCEL	083191	04/27/2006					.85-	.85-
20552	100-013	TC	PEN CANCEL	083193	04/27/2006					.85-	.85-
20552	100-013	TC	PEN CANCEL	083805	04/27/2006					.85-	.85-
20552	100-013	TC	PEN CANCEL	083811	04/27/2006					.85-	.85-
20552	100-013	TC	PEN CANCEL	077253	05/18/2006					.85-	.85-
20552	100-013	TC	PEN CANCEL	077315	05/22/2006					.85-	.85-
20552	100-013	TC	PEN CANCEL	042118	05/24/2006					.85-	.85-
20552	100-013	TC	PEN CANCEL	075523	06/08/2006					.85-	.85-
20552	100-013	AU	PRM COL ADJ	077204	06/13/2006			8.50		.85	9.35
20552	100-035	AS	ADD VAL CHG	800076	10/20/2005	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800077	10/20/2005	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800078	10/20/2005	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	053446	10/20/2005	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	054078	10/20/2005	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	055222	10/20/2005	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	800279	11/23/2005			8.50			8.50
20552	100-035	AS	DEL VAL CHG	084412	11/23/2005			8.50-			8.50-
20552	100-035	AU	PRM COL ADJ	084370	12/07/2005	8.50					8.50
20552	100-035	TC	PEN CHANGES	068272	12/12/2005		.85				.85
20552	100-035	TC	PEN CANCEL	054607	12/15/2005		.85-				.85-
20552	100-035	TC	PEN CANCEL	053973	12/15/2005		5.10-				5.10-
20552	100-035	TC	PEN CANCEL	084426	12/15/2005		5.10-				5.10-
20552	100-035	TC	PEN CANCEL	084504	12/19/2005		.85-				.85-
20552	100-035	TC	PEN CANCEL	053515	01/18/2006		.85-				.85-
20552	100-035	TC	PEN CANCEL	053812	02/28/2006		.85-				.85-
20552	100-035	TC	PEN CANCEL	054018	04/14/2006				.85-		.85-
20552	100-035	TC	PEN CANCEL	054210	04/14/2006				6.80-		6.80-
20552	100-035	TC	PEN CANCEL	068631	04/17/2006				.85-		.85-
20552	100-035	AU	PEN CHANGES	084357	04/24/2006				.85		.85
20552	100-035	AU	PRM COL ADJ	084357	04/24/2006			8.50			8.50
20552	100-035	TC	PEN CANCEL	053340	04/27/2006				.85-		.85-
20552	100-035	TC	PEN CANCEL	053432	04/27/2006				.85-		.85-
20552	100-035	TC	PEN CANCEL	054174	04/27/2006				.85-		.85-
20552	100-035	TC	PEN CANCEL	055012	04/27/2006				.85-		.85-
20552	100-035	TC	PEN CANCEL	068265	04/27/2006				.85-		.85-
20552	100-035	TC	PEN CANCEL	084295	04/27/2006				.85-		.85-
20552	100-035	TC	PEN CANCEL	084452	04/27/2006				.85-		.85-
20552	100-035	TC	PEN CANCEL	053649	04/28/2006				.85-		.85-
20552	100-035	TC	PEN CANCEL	084517	05/25/2006				.85-		.85-
20552	100-035	TC	PEN CANCEL	084444	05/31/2006				.85-		.85-
20552	100-035	TC	PEN CANCEL	054468	05/31/2006				.85-		.85-
20552	100-035	TC	PEN CANCEL	084409	06/05/2006		.85-				.85-
20552	100-035	TC	PEN CANCEL	084409	06/05/2006				.85-		.85-
20552	100-035	TC	PEN CHANGES	054468	06/15/2006				.85		.85
20552	100-035	AU	PEN CHANGES	054468	06/21/2006		.85				.85
20552	100-035	AU	PRM COL ADJ	054468	06/21/2006	8.50					8.50
20552	100-035	TC	PEN CANCEL	054468	06/23/2006		.85-				.85-
20552	100-035	TC	PEN CANCEL	054468	06/26/2006				.85-		.85-
20552	100-059	TC	PEN CANCEL	044047	04/27/2006				.85-		.85-
20552	100-060	TC	PEN CANCEL	043717	12/20/2005		.85-				.85-
20552	100-060	TC	PEN CANCEL	043200	04/14/2006				.85-		.85-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-060	TC	PEN CANCEL	043080	04/27/2006				.85-		.85-
20552	100-060	TC	PEN CANCEL	043110	04/27/2006				.85-		.85-
20552	100-060	TC	PEN CANCEL	043707	04/27/2006				.85-		.85-
20552	100-070	TC	PEN CANCEL	041823	04/25/2006				.85-		.85-
20552	100-075	TC	PEN CANCEL	041889	04/14/2006				.85-		.85-
20552	100-075	TC	PEN CANCEL	041918	04/27/2006				.85-		.85-
20552	100-080	AU	PRM COL ADJ	077075	04/30/2006	8.50	.85				9.35
20552	100-080	TC	PEN CANCEL	077075	05/05/2006		.85-				.85-
20552	100-080	TC	PEN CANCEL	077075	05/05/2006				.85-		.85-
20552	100-091	TC	PEN CANCEL	043731	04/27/2006				.85-		.85-
20552	100-091	TC	PEN CANCEL	044112	04/27/2006				.85-		.85-
20552	100-091	TC	PEN CANCEL	044399	04/27/2006				.85-		.85-
20552	100-091	AU	PRM COL ADJ	044113	06/21/2006	8.50	.85				9.35
20552	100-093	AU	PEN CHANGES	043263	04/30/2006				.85		.85
20552	100-093	AU	PRM COL ADJ	043263	04/30/2006			8.50			8.50
20552	100-095	AS	ADD VAL CHG	800280	11/23/2005	8.50		8.50			17.00
20552	100-095	AS	DEL VAL CHG	085906	11/23/2005	8.50-		8.50-			17.00-
20552	100-095	TC	PEN CANCEL	800280	01/05/2006		.85-				.85-
20552	100-096	AU	PEN CHANGES	085900	12/22/2005		.85				.85
20552	100-096	AU	PRM COL ADJ	085900	12/22/2005	8.50					8.50
20552	100-100	AU	PEN CHANGES	069107	01/05/2006		.85				.85
20552	100-100	AU	PRM COL ADJ	069107	01/05/2006	8.50					8.50
20552	100-100	TC	PEN CANCEL	069081	04/14/2006				.85-		.85-
20552	100-100	TC	PEN CANCEL	041077	04/27/2006				.85-		.85-
20552	100-103	AS	ADD VAL CHG	800055	10/20/2005	8.50		8.50			17.00
20552	100-103	AS	DEL VAL CHG	043203	10/20/2005	8.50-		8.50-			17.00-
20552	100-110	TC	PEN CANCEL	054322	04/08/2006		.85-				.85-
20552	100-110	TC	PEN CANCEL	054422	04/14/2006				11.90-		11.90-
20552	100-110	TC	PEN CANCEL	054359	04/27/2006				.85-		.85-
20552	100-124	TC	PEN CANCEL	084952	04/27/2006				.85-		.85-
20552	100-128	AS	ADD VAL CHG	800276	11/23/2005			8.50			8.50
20552	100-128	AS	DEL VAL CHG	076016	11/23/2005			8.50-			8.50-
20552	100-128	TC	PEN CANCEL	075990	12/15/2005		.85-				.85-
20552	100-128	TC	PEN CANCEL	075734	12/19/2005		.85-				.85-
20552	100-128	TC	PEN CANCEL	076138	12/29/2005		.85-				.85-
20552	100-128	AU	PEN CHANGES	075734	01/09/2006		.85				.85
20552	100-128	AU	PRM COL ADJ	075734	01/09/2006	8.50					8.50
20552	100-128	TC	PEN CANCEL	075741	04/27/2006				.85-		.85-
20552	100-128	TC	PEN CANCEL	075983	04/27/2006				.85-		.85-
20552	100-128	TC	PEN CANCEL	076032	04/27/2006				.85-		.85-
20552	100-128	TC	PEN CANCEL	076045	04/27/2006				.85-		.85-
20552	100-128	TC	PEN CANCEL	076068	04/27/2006				.85-		.85-
20552	100-128	TC	PEN CANCEL	076159	04/27/2006				.85-		.85-
20552	100-128	TC	PEN CANCEL	075687	05/23/2006				.85-		.85-
20552	100-131	AU	PRM COL ADJ	044979	12/12/2005	8.50					8.50
20552	100-131	TC	PEN CANCEL	044979	12/27/2005		.85-				.85-
20552	100-131	TC	PEN CANCEL	084997	04/10/2006		.85-				.85-
20552	100-131	TC	PEN CANCEL	085330	04/27/2006				.85-		.85-
20552	100-131	TC	PEN CANCEL	085336	04/27/2006				.85-		.85-
20552	100-135	AU	PEN CHANGES	076417	01/09/2006		.85				.85
20552	100-135	AU	PRM COL ADJ	076417	01/09/2006	8.50					8.50
20552	100-135	TC	PEN CANCEL	076359	02/23/2006		.85-				.85-
20552	100-135	TC	PEN CANCEL	076407	04/14/2006				.85-		.85-
20552	100-141	AS	ADD VAL CHG	800293	11/23/2005			8.50			8.50
20552	100-141	AS	DEL VAL CHG	042491	11/23/2005			8.50-			8.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-141	AS	ADD VAL CHG	800787	02/22/2006			8.50			8.50
20552	100-141	AS	DEL VAL CHG	042592	02/22/2006			8.50-			8.50-
20552	100-141	TC	PEN CANCEL	042648	04/17/2006				.85-		.85-
20552	100-141	TC	PEN CANCEL	042706	04/20/2006				.85-		.85-
20552	100-141	TC	PEN CANCEL	042497	04/27/2006				.85-		.85-
20552	100-141	TC	PEN CANCEL	042621	04/27/2006				.85-		.85-
20552	100-141	TC	PEN CANCEL	042639	04/27/2006				.85-		.85-
20552	100-141	TC	PEN CANCEL	042721	04/27/2006				.85-		.85-
20552	100-142	TC	PEN CANCEL	076194	04/27/2006				.85-		.85-
20552	100-142	TC	PEN CANCEL	076218	04/27/2006				.85-		.85-
20552	100-142	TC	PEN CANCEL	076274	04/27/2006				.85-		.85-
20552	100-142	TC	PEN CANCEL	076312	04/27/2006				.85-		.85-
20552	100-142	TC	PEN CANCEL	076519	04/27/2006				.85-		.85-
20552	100-142	TC	PEN CANCEL	076339	05/09/2006				.85-		.85-
20552	100-144	TC	PEN CANCEL	085094	06/29/2006				.85-		.85-
20552	100-145	AS	ADD VAL CHG	800306	11/23/2005	8.50		8.50			17.00
20552	100-145	AS	DEL VAL CHG	078545	11/23/2005	8.50-		8.50-			17.00-
20552	100-145	TC	PEN CANCEL	078541	12/20/2005		.85-				.85-
20552	100-145	TC	PEN CANCEL	800306	01/11/2006		.85-				.85-
20552	100-145	TC	PEN CANCEL	078537	04/27/2006				.85-		.85-
20552	100-145	AU	PEN CHANGES	078575	06/13/2006				.85		.85
20552	100-145	AU	PRM COL ADJ	078575	06/13/2006	8.50	.85	8.50			17.85
20552	100-145	TC	PEN CANCEL	078575	06/14/2006				.85-		.85-
20552	100-145	TC	PEN CANCEL	078575	06/14/2006		.85-				.85-
20552	100-145	AU	PEN CHANGES	078576	06/21/2006				.85		.85
20552	100-145	AU	PRM COL ADJ	078576	06/21/2006			8.50			8.50
20552	100-145	TC	PEN CANCEL	078576	06/22/2006				.85-		.85-
20552	100-146	TC	PEN CANCEL	076562	12/31/2005		.85-				.85-
20552	100-146	TC	PEN CANCEL	076569	04/27/2006				.85-		.85-
20552	100-146	TC	PEN CANCEL	076632	04/27/2006				.85-		.85-
20552	100-150	TC	PEN CANCEL	041103	04/27/2006				.85-		.85-
20552	100-152	AS	ADD VAL CHG	800278	11/23/2005	8.50		8.50			17.00
20552	100-152	AS	DEL VAL CHG	083332	11/23/2005	8.50-		8.50-			17.00-
20552	100-152	AU	PRM COL ADJ	083324	12/07/2005	8.50					8.50
20552	100-152	TC	PEN CANCEL	800278	01/11/2006		.85-				.85-
20552	100-152	AS	ADD VAL CHG	800544	02/01/2006			8.50			8.50
20552	100-152	AS	DEL VAL CHG	083330	02/01/2006			8.50-			8.50-
20552	100-152	TC	PEN CANCEL	083368	04/27/2006				.85-		.85-
20552	100-152	TC	PEN CANCEL	083378	04/27/2006				.85-		.85-
20552	100-152	AU	PEN CHANGES	083360	04/30/2006				.85		.85
20552	100-152	AU	PRM COL ADJ	083360	04/30/2006			8.50			8.50
20552	100-154	AS	ADD VAL CHG	800152	11/02/2005	8.50		8.50			17.00
20552	100-154	AS	DEL VAL CHG	079020	11/02/2005	8.50-		8.50-			17.00-
20552	100-155	AU	PEN CHANGES	068502	04/24/2006				.85		.85
20552	100-155	AU	PRM COL ADJ	068502	04/24/2006			8.50			8.50
20552	100-157	TC	PEN CANCEL	085406	04/27/2006				.85-		.85-
20552	100-157	TC	PEN CANCEL	085411	04/27/2006				.85-		.85-
20552	100-160	TC	PEN CANCEL	043631	04/18/2006				.85-		.85-
20552	100-164	TC	PEN CANCEL	068611	04/25/2006		.85-				.85-
20552	100-164	TC	PEN CANCEL	068611	04/25/2006				.85-		.85-
20552	100-164	TC	PEN CANCEL	068615	04/25/2006		.85-				.85-
20552	100-164	TC	PEN CANCEL	068615	04/25/2006				.85-		.85-
20552	100-164	TC	PEN CANCEL	068555	04/27/2006				.85-		.85-
20552	100-164	TC	PEN CANCEL	068577	04/27/2006				.85-		.85-
20552	100-164	TC	PEN CANCEL	068599	04/27/2006				.85-		.85-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-168	AU PRM	COL ADJ	082701	11/17/2005	8.50		8.50			17.00
20552	100-168	AS ADD	VAL CHG	800308	11/23/2005	8.50		8.50			17.00
20552	100-168	AS DEL	VAL CHG	082603	11/23/2005	8.50-		8.50-			17.00-
20552	100-168	AU ADD	SP ASST	500037	12/09/2005	102.00		102.00			204.00
20552	100-168	AU DEL	SP ASST	080449	12/09/2005	102.00-		102.00-			204.00-
20552	100-168	TC PEN	CANCEL	500037	01/23/2006		10.20-				10.20-
20552	100-168	TC PEN	CANCEL	082678	01/30/2006		.85-				.85-
20552	100-168	TC PEN	CANCEL	082721	04/14/2006				.85-		.85-
20552	100-168	AU PEN	CHANGES	082939	04/30/2006				.85		.85
20552	100-168	AU PRM	COL ADJ	082939	04/30/2006			8.50			8.50
20552	100-174	AS ADD	VAL CHG	800110	11/02/2005	8.50		8.50			17.00
20552	100-174	AS ADD	VAL CHG	800162	11/02/2005			8.50			8.50
20552	100-174	AS DEL	VAL CHG	067991	11/02/2005	8.50-		8.50-			17.00-
20552	100-174	AS DEL	VAL CHG	068124	11/02/2005			8.50-			8.50-
20552	100-174	AU PEN	CHANGES	042954	12/20/2005		.85				.85
20552	100-174	AU PRM	COL ADJ	042954	12/20/2005	8.50					8.50
20552	100-174	TC PEN	CANCEL	042954	12/27/2005		.85-				.85-
20552	100-174	AU PEN	CHANGES	068076	01/05/2006		.85				.85
20552	100-174	AU PRM	COL ADJ	068076	01/05/2006	8.50					8.50
20552	100-174	TC PEN	CANCEL	068462	02/15/2006		.85-				.85-
20552	100-174	AS ADD	VAL CHG	800906	03/29/2006			8.50			8.50
20552	100-174	AS DEL	VAL CHG	067760	03/29/2006			8.50-			8.50-
20552	100-174	TC PEN	CANCEL	068442	04/17/2006				.85-		.85-
20552	100-174	TC PEN	CANCEL	067712	04/18/2006		.85-				.85-
20552	100-174	TC PEN	CANCEL	067924	04/27/2006				.85-		.85-
20552	100-174	TC PEN	CANCEL	068016	04/27/2006				.85-		.85-
20552	100-182	TC PEN	CANCEL	041848	04/27/2006				.85-		.85-
20552	100-185	TC PEN	CANCEL	055150	12/20/2005		.85-				.85-
20552	100-185	TC PEN	CANCEL	055154	04/27/2006				.85-		.85-
20552	100-186	AS ADD	VAL CHG	800142	11/02/2005	8.50		8.50			17.00
20552	100-186	AS DEL	VAL CHG	075780	11/02/2005	8.50-		8.50-			17.00-
20552	100-186	TC PEN	CANCEL	075776	12/16/2005		.85-				.85-
20552	100-186	AU PEN	CHANGES	075866	12/22/2005		.85				.85
20552	100-186	AU PRM	COL ADJ	075866	12/22/2005	8.50					8.50
20552	100-186	AU PEN	CHANGES	076502	01/05/2006		.85				.85
20552	100-186	AU PRM	COL ADJ	076502	01/05/2006	8.50					8.50
20552	100-186	TC PEN	CANCEL	075858	04/14/2006				.85-		.85-
20552	100-193	TC PEN	CANCEL	085385	04/27/2006				.85-		.85-
20552	100-194	TC PEN	CANCEL	045066	04/27/2006				.85-		.85-
20552	100-195	AS ADD	VAL CHG	800144	11/02/2005	8.50		8.50			17.00
20552	100-195	AS DEL	VAL CHG	076845	11/02/2005	8.50-		8.50-			17.00-
20552	100-195	TC PEN	CANCEL	076710	03/21/2006		.85-				.85-
20552	100-195	TC PEN	CANCEL	076860	04/27/2006				.85-		.85-
20552	100-197	TC PEN	CANCEL	079823	02/23/2006		.85-				.85-
20552	100-198	TC PEN	CANCEL	080007	04/08/2006		.85-				.85-
20552	100-199	AS ADD	VAL CHG	800155	11/02/2005	8.50		8.50			17.00
20552	100-199	AS ADD	VAL CHG	800156	11/02/2005	8.50		8.50			17.00
20552	100-199	AS DEL	VAL CHG	080222	11/02/2005	8.50-		8.50-			17.00-
20552	100-199	AS DEL	VAL CHG	080377	11/02/2005	8.50-		8.50-			17.00-
20552	100-199	AS ADD	VAL CHG	800832	03/01/2006			8.50			8.50
20552	100-199	AS DEL	VAL CHG	080257	03/01/2006			8.50-			8.50-
20552	100-202	TC PEN	CANCEL	084050	12/20/2005		.85-				.85-
20552	100-202	TC PEN	CANCEL	084878	04/17/2006				.85-		.85-
20552	100-216	TC PEN	CANCEL	085587	03/31/2006		.85-				.85-
20552	100-216	TC PEN	CANCEL	085508	04/21/2006				.85-		.85-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-216	TC	PEN CANCEL	085477	04/27/2006					.85-		.85-
20552	100-216	TC	PEN CANCEL	085488	04/27/2006					.85-		.85-
20552	100-216	TC	PEN CANCEL	085514	04/27/2006					.85-		.85-

TAX CLASS 20552 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	613,954.75	3,616.91	613,954.75	5,110.67	70.00	1,236,707.08 *
PRIOR YTD ADJ	17.00	299.62-	8.50	657.73-		931.85-
MTD ADJ CREDIT	21.25-	42.05-	42.50-	66.25-	10.00-	182.05-
MTD ADJ DEBIT		.85		3.40		4.25
YTD ADJUSTMENTS	4.25-	340.82-	34.00-	720.58-	10.00-	1,109.65- *
MTD COLLECTIONS	1,997.50-	159.79-	9,936.50-	931.56-	10.00-	13,035.35-
PR MO REAC BILL	25.50	1.70	42.50	1.70		71.40
YTD COLLECTIONS	604,942.20-	2,375.26-	596,674.25-	2,665.44-	30.00-	1,206,687.15- *
UNPAID BALANCE	9,008.30	900.83	17,246.50	1,724.65	30.00	28,910.28 *

20553		DP	SPEC CHARGE		09/02/2005	204,718.50		204,718.50				409,437.00
20553		TC	COLLECTION		09/30/2005	480.00-		97.50-				577.50-
20553		TC	COLLECTION		10/31/2005	19,762.50-		6,952.50-				26,715.00-
20553		TC	COLLECTION		11/30/2005	59,797.50-		9,832.50-				69,630.00-
20553		DP	1ST PEN CHG		12/12/2005		1,176.00					1,176.00
20553		TC	COLLECTION		12/12/2005	112,896.00-		7,897.50-				120,793.50-
20553		TC	COLLECTION		12/31/2005	2,685.00-	222.75-	3,525.00-				6,432.75-
20553		TC	COLLECTION		01/31/2006	1,635.00-	144.75-	6,015.00-				7,794.75-
20553		TC	COLLECTION		02/28/2006	1,012.50-	94.50-	8,595.00-				9,702.00-
20553		TC	COLLECTION		03/31/2006	1,192.50-	110.25-	47,655.00-				48,957.75-
20553		DP	2ND PEN CHG		04/10/2006				1,532.10			1,532.10
20553		TC	COLLECTION		04/10/2006	870.00-	83.25-	98,872.50-				99,825.75-
20553		TC	COLLECTION		04/30/2006	442.50-	41.25-	3,870.00-	258.75-			4,612.50-
20553		TC	COLLECTION		05/31/2006	802.50-	75.00-	3,285.00-	306.00-			4,468.50-
20553		TC	COLLECTION		06/30/2006	697.50-	67.50-	3,142.50-	308.25-			4,215.75-
20553	001-027	TC	PEN CANCEL	088732	04/14/2006					.75-		.75-
20553	001-043	TC	PEN CANCEL	035240	12/19/2005		.75-					.75-
20553	001-050	TC	PEN CANCEL	088338	01/13/2006		.75-					.75-
20553	054-005	AS	ADD VAL CHG	800135	11/02/2005	7.50		7.50				15.00
20553	054-005	AS	DEL VAL CHG	073637	11/02/2005	7.50-		7.50-				15.00-
20553	054-009	TC	PEN CANCEL	074870	12/15/2005		.75-					.75-
20553	054-009	TC	PEN CANCEL	053955	04/27/2006				.75-			.75-
20553	054-068	TC	PEN CANCEL	074946	12/16/2005		.75-					.75-
20553	054-068	TC	PEN CANCEL	074752	12/20/2005		.75-					.75-
20553	054-068	AU	PEN CHANGES	074594	01/05/2006		.75					.75
20553	054-068	AU	PRM COL ADJ	074594	01/05/2006	7.50						7.50
20553	054-068	AU	PEN CHANGES	074733	04/30/2006				.75			.75
20553	054-068	AU	PRM COL ADJ	074733	04/30/2006			7.50				7.50
20553	054-068	TC	PEN CANCEL	074522	06/15/2006				.75-			.75-
20553	054-087	TC	PEN CANCEL	086679	12/19/2005		.75-					.75-
20553	054-095	TC	PEN CANCEL	044575	04/27/2006				.75-			.75-
20553	054-101	TC	PEN CHANGES	075103	12/12/2005		.75					.75
20553	054-101	TC	PEN CANCEL	044479	04/10/2006		.75-					.75-
20553	054-101	TC	PEN CANCEL	074405	04/19/2006				.75-			.75-
20553	054-101	AU	PEN CHANGES	074395	04/24/2006				.75			.75
20553	054-101	AU	PRM COL ADJ	074395	04/24/2006			7.50				7.50
20553	054-101	TC	PEN CANCEL	043798	04/27/2006				.75-			.75-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	043817	04/27/2006				.75-		.75-
20553	054-101	TC	PEN CANCEL	044043	04/27/2006				.75-		.75-
20553	054-101	TC	DEL SP ASST	044337	06/30/2006	7.50-	.75-	7.50-	.75-		16.50-
20553	054-116	TC	PEN CANCEL	074900	04/18/2006				.75-		.75-
20553	054-119	TC	PEN CANCEL	060714	04/27/2006				.75-		.75-
20553	054-135	AU	ADD SP ASST	500036	12/09/2005	7.50		7.50			15.00
20553	054-135	AU	DEL SP ASST	080447	12/09/2005	7.50-		7.50-			15.00-
20553	054-135	TC	PEN CANCEL	500036	01/23/2006		.75-				.75-
20553	054-168	TC	PEN CANCEL	059882	01/31/2006		.75-				.75-
20553	054-168	AS	ADD VAL CHG	800820	03/01/2006			7.50			7.50
20553	054-168	AS	DEL VAL CHG	059887	03/01/2006			7.50-			7.50-
20553	054-168	AU	PEN CHANGES	059917	04/30/2006				.75		.75
20553	054-168	AU	PRM COL ADJ	059917	04/30/2006			7.50			7.50
20553	054-169	TC	PEN CANCEL	060366	03/21/2006		.75-				.75-
20553	054-169	TC	PEN CANCEL	060691	04/17/2006				.75-		.75-
20553	054-173	AS	ADD VAL CHG	800179	11/02/2005	7.50		7.50			15.00
20553	054-173	AS	DEL VAL CHG	086708	11/02/2005	7.50-		7.50-			15.00-
20553	054-173	TC	PEN CANCEL	074857	04/27/2006				.75-		.75-
20553	054-173	AU	PEN CHANGES	075218	04/30/2006				.75		.75
20553	054-173	AU	PRM COL ADJ	075218	04/30/2006			7.50			7.50
20553	054-180	AU	ADD SP ASST	500005	11/02/2005	7.50		7.50			15.00
20553	054-180	AU	DEL SP ASST	057557	11/02/2005	7.50-		7.50-			15.00-
20553	054-180	AU	DEL SP ASST	500005	11/09/2005	7.50-		7.50-			15.00-
20553	054-181	AS	ADD VAL CHG	800134	11/02/2005	7.50		7.50			15.00
20553	054-181	AS	DEL VAL CHG	060500	11/02/2005	7.50-		7.50-			15.00-
20553	054-181	TC	PEN CANCEL	800134	01/11/2006		.75-				.75-
20553	055-004	TC	PEN CHANGES	034495	12/12/2005		.75				.75
20553	055-016	AS	ADD VAL CHG	800300	11/23/2005	7.50		7.50			15.00
20553	055-016	AS	DEL VAL CHG	056712	11/23/2005	7.50-		7.50-			15.00-
20553	055-016	TC	PEN CANCEL	056735	12/15/2005		.75-				.75-
20553	055-016	TC	PEN CANCEL	800300	01/05/2006		.75-				.75-
20553	055-016	TC	PEN CANCEL	056727	04/14/2006				.75-		.75-
20553	055-024	AS	ADD VAL CHG	800505	12/14/2005			7.50			7.50
20553	055-024	AS	DEL VAL CHG	034909	12/14/2005			7.50-			7.50-
20553	055-024	TC	PEN CANCEL	056449	04/27/2006				.75-		.75-
20553	055-026	TC	PEN CANCEL	055730	12/28/2005		.75-				.75-
20553	055-026	TC	PEN CANCEL	055611	04/18/2006				.75-		.75-
20553	055-026	TC	PEN CANCEL	035157	04/20/2006				.75-		.75-
20553	055-026	AU	PEN CHANGES	034868	04/24/2006				.75		.75
20553	055-026	AU	PEN CHANGES	034864	04/24/2006				.75		.75
20553	055-026	AU	PRM COL ADJ	034868	04/24/2006			7.50			7.50
20553	055-026	AU	PRM COL ADJ	034864	04/24/2006			7.50			7.50
20553	055-026	AU	PEN CHANGES	034211	04/30/2006				.75		.75
20553	055-026	AU	PRM COL ADJ	034211	04/30/2006			7.50			7.50
20553	055-027	AS	ADD VAL CHG	800091	10/20/2005	7.50		7.50			15.00
20553	055-027	AS	DEL VAL CHG	056581	10/20/2005	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	800030	10/20/2005	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800059	10/20/2005	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	031338	10/20/2005	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	047404	10/20/2005	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	800119	11/02/2005			7.50			7.50
20553	055-028	AS	DEL VAL CHG	031750	11/02/2005			7.50-			7.50-
20553	055-028	TC	PEN CHANGES	065950	12/12/2005		.75				.75
20553	055-028	TC	PEN CANCEL	031682	12/16/2005		.75-				.75-
20553	055-028	TC	PEN CANCEL	031699	12/21/2005		.75-				.75-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	PEN CHANGES	047652	12/22/2005		.75				.75
20553	055-028	AU	PRM COL ADJ	047652	12/22/2005	7.50					7.50
20553	055-028	TC	PEN CANCEL	047502	01/09/2006		.75-				.75-
20553	055-028	TC	PEN CANCEL	800030	01/11/2006		.75-				.75-
20553	055-028	TC	PEN CANCEL	047590	04/14/2006				.75-		.75-
20553	055-028	TC	PEN CANCEL	031566	04/17/2006				.75-		.75-
20553	055-028	TC	PEN CANCEL	047417	04/18/2006				.75-		.75-
20553	055-028	TC	PEN CANCEL	031477	04/20/2006				.75-		.75-
20553	055-028	TC	PEN CANCEL	031298	04/27/2006				.75-		.75-
20553	055-028	TC	PEN CANCEL	031819	04/27/2006				.75-		.75-
20553	055-028	TC	PEN CANCEL	047422	04/27/2006				.75-		.75-
20553	055-028	TC	PEN CANCEL	055680	04/27/2006				.75-		.75-
20553	055-028	TC	PEN CANCEL	065816	04/27/2006				.75-		.75-
20553	055-028	TC	PEN CANCEL	056737	05/05/2006		.75-				.75-
20553	055-028	TC	PEN CANCEL	056737	05/05/2006				.75-		.75-
20553	055-028	TC	PEN CANCEL	056936	05/22/2006				.75-		.75-
20553	055-028	TC	PEN CANCEL	033959	05/23/2006				.75-		.75-
20553	055-029	AS	ADD VAL CHG	800117	11/02/2005			7.50			7.50
20553	055-029	AS	DEL VAL CHG	056558	11/02/2005			7.50-			7.50-
20553	055-029	AU	ADD SP ASST	500012	11/09/2005			7.50			7.50
20553	055-029	AU	DEL SP ASST	800117	11/09/2005			7.50-			7.50-
20553	059-029	AS	ADD VAL CHG	800010	10/26/2005	7.50		7.50			15.00
20553	059-029	AS	DEL VAL CHG	003553	10/26/2005	7.50-		7.50-			15.00-
20553	059-029	TC	PEN CANCEL	800010	04/10/2006		.75-				.75-
20553	059-031	AS	ADD VAL CHG	800821	03/01/2006			7.50			7.50
20553	059-031	AS	DEL VAL CHG	066129	03/01/2006			7.50-			7.50-
20553	059-031	TC	PEN CANCEL	066132	05/31/2006				.75-		.75-
20553	059-040	AS	ADD VAL CHG	800009	10/20/2005	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800062	10/20/2005	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	002625	10/20/2005	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	048943	10/20/2005	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	800109	11/02/2005	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	067044	11/02/2005	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	800218	11/09/2005	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	030938	11/09/2005	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	800274	11/16/2005	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800275	11/16/2005	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	066362	11/16/2005	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	066698	11/16/2005	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	800297	11/23/2005	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800298	11/23/2005	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	047523	11/23/2005	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	047585	11/23/2005	7.50-		7.50-			15.00-
20553	059-040	AU	PRM COL ADJ	002802	12/12/2005	7.50					7.50
20553	059-040	AU	DEL SP ASST	066568	12/14/2005			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	030540	12/15/2005		.75-				.75-
20553	059-040	TC	PEN CANCEL	003283	12/16/2005		.75-				.75-
20553	059-040	TC	PEN CANCEL	002802	12/22/2005		.75-				.75-
20553	059-040	AU	ADD SP ASST	500041	12/28/2005			7.50			7.50
20553	059-040	TC	PEN CANCEL	003499	12/29/2005		.75-				.75-
20553	059-040	TC	PEN CANCEL	030830	12/29/2005		.75-				.75-
20553	059-040	AU	PEN CHANGES	003541	01/05/2006		.75				.75
20553	059-040	TC	PEN CANCEL	030899	01/05/2006		.75-				.75-
20553	059-040	AU	PRM COL ADJ	003541	01/05/2006	7.50					7.50
20553	059-040	TC	PEN CANCEL	800009	01/11/2006		.75-				.75-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	059-040	TC	PEN CANCEL	066426	01/31/2006		.75-				.75-
20553	059-040	AS	ADD VAL CHG	800823	03/01/2006			7.50			7.50
20553	059-040	AS	DEL VAL CHG	067234	03/01/2006			7.50-			7.50-
20553	059-040	AU	PRM COL ADJ	066592	03/10/2006	7.50	.75				8.25
20553	059-040	TC	PEN CANCEL	066592	03/15/2006		.75-				.75-
20553	059-040	TC	PEN CANCEL	050086	03/17/2006		.75-				.75-
20553	059-040	TC	PEN CANCEL	047475	03/31/2006		.75-				.75-
20553	059-040	TC	PEN CANCEL	030266	04/13/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	030278	04/13/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	002940	04/14/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	066682	04/14/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	030739	04/17/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	066271	04/17/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	031251	04/18/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	030484	04/20/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	066623	04/20/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	066576	04/24/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	030537	04/25/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	066619	04/26/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	003457	04/27/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	030338	04/27/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	030499	04/27/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	030636	04/27/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	066283	04/27/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	066404	04/27/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	067147	04/27/2006				.75-		.75-
20553	059-040	AU	PEN CHANGES	030717	05/05/2006				.75		.75
20553	059-040	AU	PRM COL ADJ	030717	05/05/2006			7.50			7.50
20553	059-040	TC	PEN CANCEL	030562	05/16/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	002765	05/22/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	066629	05/31/2006				.75-		.75-
20553	059-040	TC	PEN CANCEL	050247	06/19/2006		.75-				.75-
20553	059-040	TC	PEN CANCEL	050247	06/19/2006				.75-		.75-
20553	072-000	TC	PEN CANCEL	087813	01/13/2006		.75-				.75-
20553	072-000	TC	PEN CANCEL	087806	04/17/2006				.75-		.75-
20553	072-001	TC	PEN CANCEL	059307	03/30/2006		.75-				.75-
20553	072-001	TC	PEN CANCEL	059246	04/14/2006				.75-		.75-
20553	072-001	TC	PEN CANCEL	059256	04/27/2006				.75-		.75-
20553	072-005	AS	ADD VAL CHG	800214	11/02/2005	7.50		7.50			15.00
20553	072-005	AS	DEL VAL CHG	069726	11/02/2005	7.50-		7.50-			15.00-
20553	072-015	TC	PEN CANCEL	070216	03/06/2006		.75-				.75-
20553	072-036	AS	ADD VAL CHG	800771	02/22/2006			7.50			7.50
20553	072-036	AS	DEL VAL CHG	002245	02/22/2006			7.50-			7.50-
20553	072-036	TC	DEL SP ASST	070111	06/30/2006	7.50-	.75-	7.50-	.75-		16.50-
20553	072-041	AS	ADD VAL CHG	800090	10/20/2005	7.50		7.50			15.00
20553	072-041	AS	ADD VAL CHG	800092	10/20/2005	7.50		7.50			15.00
20553	072-041	AS	DEL VAL CHG	059374	10/20/2005	7.50-		7.50-			15.00-
20553	072-041	AS	DEL VAL CHG	058858	10/20/2005	7.50-		7.50-			15.00-
20553	072-041	AS	ADD VAL CHG	800101	11/02/2005	7.50		7.50			15.00
20553	072-041	AS	DEL VAL CHG	059076	11/02/2005	7.50-		7.50-			15.00-
20553	072-041	AS	ADD VAL CHG	800798	02/22/2006			7.50			7.50
20553	072-041	AS	DEL VAL CHG	059214	02/22/2006			7.50-			7.50-
20553	072-041	TC	PEN CANCEL	059005	04/17/2006				.75-		.75-
20553	072-041	TC	PEN CANCEL	059018	04/17/2006				.75-		.75-
20553	072-041	TC	PEN CANCEL	087890	04/17/2006				.75-		.75-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	072-041	TC	PEN CANCEL	059241	04/18/2006					.75-	.75-
20553	072-041	TC	PEN CANCEL	059000	04/27/2006					.75-	.75-
20553	072-041	TC	PEN CANCEL	059479	04/27/2006					.75-	.75-
20553	072-041	TC	PEN CANCEL	059006	05/02/2006					.75-	.75-
20553	072-041	AU	PRM COL ADJ	059091	05/22/2006			7.50		.75	8.25
20553	072-041	TC	PEN CANCEL	059091	05/23/2006					.75-	.75-
20553	072-042	AU	PRM COL ADJ	067837	12/07/2005	7.50					7.50
20553	072-042	TC	PEN CANCEL	070663	04/27/2006					.75-	.75-
20553	072-042	AU	PEN CHANGES	070504	05/22/2006					.75	.75
20553	072-042	AU	PRM COL ADJ	070504	05/22/2006	7.50	.75	7.50			15.75
20553	072-042	TC	PEN CANCEL	070504	05/25/2006					.75-	.75-
20553	072-042	AU	PEN CHANGES	070504	06/13/2006					.75	.75
20553	072-042	AU	PRM COL ADJ	070504	06/13/2006			7.50			7.50
20553	072-048	AS	ADD VAL CHG	800008	10/20/2005	7.50					15.00
20553	072-048	AS	DEL VAL CHG	002131	10/20/2005	7.50-					15.00-
20553	072-048	AS	ADD VAL CHG	800305	11/23/2005			7.50			7.50
20553	072-048	AS	DEL VAL CHG	070004	11/23/2005			7.50-			7.50-
20553	072-048	AS	ADD VAL CHG	800722	02/15/2006			7.50			7.50
20553	072-048	AS	DEL VAL CHG	002345	02/15/2006			7.50-			7.50-
20553	072-048	AU	ADD SP ASST	502035	02/22/2006			7.50			7.50
20553	072-048	AU	DEL SP ASST	800722	02/22/2006			7.50-			7.50-
20553	072-048	TC	PEN CANCEL	058960	02/24/2006		.75-				.75-
20553	072-048	TC	PEN CANCEL	002107	04/27/2006					.75-	.75-
20553	072-048	TC	PEN CANCEL	070042	04/27/2006					.75-	.75-
20553	072-048	AS	ADD VAL CHG	801255	05/18/2006	7.50	.75	7.50			16.50
20553	072-048	AS	DEL VAL CHG	002102	05/18/2006	7.50-	.75-	7.50-			16.50-
20553	072-048	TC	PEN CANCEL	801255	06/21/2006		.75-				.75-
20553	072-048	TC	PEN CANCEL	801255	06/21/2006					.75-	.75-
20553	072-053	TC	PEN CANCEL	070141	04/27/2006					.75-	.75-
20553	072-054	AS	ADD VAL CHG	800087	10/20/2005	7.50		7.50			15.00
20553	072-054	AS	ADD VAL CHG	800088	10/20/2005	7.50		7.50			15.00
20553	072-054	AS	DEL VAL CHG	058864	10/20/2005	7.50-		7.50-			15.00-
20553	072-054	AS	DEL VAL CHG	058865	10/20/2005	7.50-		7.50-			15.00-
20553	072-054	AS	ADD VAL CHG	800131	11/02/2005			7.50			15.00
20553	072-054	AS	DEL VAL CHG	058862	11/02/2005	7.50-		7.50-			15.00-
20553	072-054	AS	ADD VAL CHG	800512	12/14/2005			7.50			7.50
20553	072-054	AS	DEL VAL CHG	058854	12/14/2005			7.50-			7.50-
20553	072-054	TC	PEN CANCEL	069717	04/18/2006					.75-	.75-
20553	072-067	TC	PEN CHANGES	086384	12/12/2005		.75				.75
20553	076-001	AS	ADD VAL CHG	800130	11/02/2005	7.50		7.50			15.00
20553	076-001	AS	DEL VAL CHG	056996	11/02/2005	7.50-		7.50-			15.00-
20553	076-006	AU	ADD SP ASST	500016	11/09/2005			60.00			60.00
20553	076-006	AU	ADD SP ASST	500017	11/10/2005	30.00		30.00			60.00
20553	076-006	AU	DEL SP ASST	500016	11/10/2005			60.00-			60.00-
20553	076-006	TC	PEN CANCEL	500017	12/20/2005						3.00-
20553	076-006	AS	ADD VAL CHG	800829	03/01/2006			7.50			7.50
20553	076-006	AS	DEL VAL CHG	075061	03/01/2006			7.50-			7.50-
20553	076-007	AS	ADD VAL CHG	800079	10/20/2005	7.50		7.50			15.00
20553	076-007	AS	ADD VAL CHG	800080	10/20/2005			7.50			7.50
20553	076-007	AS	ADD VAL CHG	800081	10/20/2005	7.50		7.50			15.00
20553	076-007	AS	ADD VAL CHG	800082	10/20/2005	7.50		7.50			15.00
20553	076-007	AS	DEL VAL CHG	057036	10/20/2005	7.50-		7.50-			15.00-
20553	076-007	AS	DEL VAL CHG	057072	10/20/2005			7.50-			7.50-
20553	076-007	AS	DEL VAL CHG	057183	10/20/2005	7.50-		7.50-			15.00-
20553	076-007	AS	DEL VAL CHG	057193	10/20/2005	7.50-		7.50-			15.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	076-007	TC	PEN CANCEL	057213	12/15/2005		.75-				.75-
20553	076-007	TC	PEN CANCEL	057466	12/15/2005		.75-				.75-
20553	076-007	TC	PEN CANCEL	057760	04/27/2006				.75-		.75-
20553	076-007	AU	PRM COL ADJ	057071	05/22/2006			7.50	.75		8.25
20553	076-011	TC	PEN CANCEL	057294	04/27/2006				.75-		.75-
20553	076-011	TC	PEN CANCEL	057257	05/22/2006				.75-		.75-
20553	076-015	TC	PEN CANCEL	057341	12/31/2005		.75-				.75-
20553	076-015	TC	PEN CANCEL	057415	01/26/2006		.75-				.75-
20553	076-015	TC	PEN CANCEL	057435	04/14/2006				.75-		.75-
20553	076-024	TC	PEN CANCEL	075013	06/05/2006				.75-		.75-
20553	078-001	AS	ADD VAL CHG	800036	10/20/2005	7.50		7.50			15.00
20553	078-001	AS	DEL VAL CHG	032158	10/20/2005	7.50-		7.50-			15.00-
20553	078-001	TC	PEN CANCEL	059805	12/15/2005		.75-				.75-
20553	078-001	TC	PEN CANCEL	061770	12/19/2005		.75-				.75-
20553	078-001	TC	PEN CANCEL	059829	04/17/2006				.75-		.75-
20553	078-001	TC	PEN CANCEL	032777	04/27/2006				.75-		.75-
20553	078-001	TC	PEN CANCEL	061169	04/30/2006				.75-		.75-
20553	078-003	TC	PEN CANCEL	061162	05/23/2006				.75-		.75-
20553	078-010	AU	PEN CHANGES	061055	01/09/2006		.75				.75
20553	078-010	AU	PRM COL ADJ	061055	01/09/2006	7.50		7.50			15.00
20553	078-010	TC	PEN CANCEL	061002	04/27/2006				.75-		.75-
20553	078-065	AS	ADD VAL CHG	800175	11/02/2005	7.50		7.50			15.00
20553	078-065	AS	DEL VAL CHG	086394	11/02/2005	7.50-		7.50-			15.00-
20553	078-065	AS	ADD VAL CHG	800310	11/23/2005	7.50		7.50			15.00
20553	078-065	AS	DEL VAL CHG	086237	11/23/2005	7.50-		7.50-			15.00-
20553	078-065	TC	PEN CANCEL	086173	12/22/2005		.75-				.75-
20553	078-070	TC	PEN CANCEL	036043	12/15/2005		.75-				.75-
20553	078-074	AS	ADD VAL CHG	800178	11/02/2005	7.50		7.50			15.00
20553	078-074	AS	DEL VAL CHG	086751	11/02/2005	7.50-		7.50-			15.00-
20553	078-074	AU	PEN CHANGES	086530	12/22/2005		.75				.75
20553	078-074	AU	PRM COL ADJ	086530	12/22/2005	7.50					7.50
20553	078-079	TC	PEN CANCEL	064555	12/20/2005		.75-				.75-
20553	078-079	TC	PEN CANCEL	035948	04/27/2006				.75-		.75-
20553	078-079	TC	PEN CANCEL	064401	04/27/2006				.75-		.75-
20553	078-079	TC	PEN CANCEL	064602	04/27/2006				.75-		.75-
20553	078-084	TC	PEN CANCEL	061725	12/22/2005		.75-				.75-
20553	078-084	TC	PEN CANCEL	061616	12/27/2005		.75-				.75-
20553	078-084	TC	PEN CANCEL	061297	01/31/2006		.75-				.75-
20553	078-084	TC	PEN CANCEL	061650	04/10/2006		.75-				.75-
20553	078-084	TC	PEN CANCEL	061471	04/27/2006				.75-		.75-
20553	078-084	TC	PEN CANCEL	061484	04/27/2006				.75-		.75-
20553	078-084	TC	PEN CANCEL	061497	04/27/2006				.75-		.75-
20553	078-084	TC	PEN CANCEL	061509	04/27/2006				.75-		.75-
20553	078-084	TC	PEN CANCEL	061592	04/27/2006				.75-		.75-
20553	078-084	AU	PEN CHANGES	061724	04/30/2006				.75		.75
20553	078-084	AU	PRM COL ADJ	061724	04/30/2006			7.50			7.50
20553	078-084	TC	PEN CANCEL	061590	05/16/2006				.75-		.75-
20553	078-084	TC	PEN CANCEL	061481	05/30/2006				.75-		.75-
20553	078-100	AS	ADD VAL CHG	800176	11/02/2005			7.50			7.50
20553	078-100	AS	DEL VAL CHG	061933	11/02/2005			7.50-			7.50-
20553	078-100	AU	ADD SP ASST	500014	11/09/2005			7.50			7.50
20553	078-100	AU	DEL SP ASST	800176	11/09/2005			7.50-			7.50-
20553	078-100	AU	ADD SP ASST	500022	12/07/2005	7.50		7.50			15.00
20553	078-100	AU	DEL SP ASST	090697	12/07/2005	7.50-		7.50-			15.00-
20553	078-100	TC	PEN CHANGES	088615	12/12/2005		.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	078-100	TC	PEN	CHANGES	091120	12/12/2005		.75			.75
20553	078-100	TC	PEN	CANCEL	061039	12/15/2005		.75-			.75-
20553	078-100	TC	PEN	CANCEL	061199	12/28/2005		.75-			.75-
20553	078-100	TC	PEN	CANCEL	085678	01/24/2006		.75-			.75-
20553	078-100	TC	PEN	CANCEL	086841	02/07/2006		.75-			.75-
20553	078-100	AU	PRM	COL ADJ	089948	02/15/2006			7.50		7.50
20553	078-100	AS	ADD	VAL CHG	800842	03/01/2006			7.50		7.50
20553	078-100	AS	DEL	VAL CHG	089993	03/01/2006			7.50-		7.50-
20553	078-100	TC	PEN	CANCEL	089441	03/08/2006		.75-			.75-
20553	078-100	TC	PEN	CANCEL	089486	04/14/2006			.75-		.75-
20553	078-100	TC	PEN	CANCEL	091535	04/14/2006			.75-		.75-
20553	078-100	TC	PEN	CANCEL	089609	04/18/2006			.75-		.75-
20553	078-100	TC	PEN	CANCEL	090657	04/18/2006			.75-		.75-
20553	078-100	TC	PEN	CANCEL	091350	04/18/2006			.75-		.75-
20553	078-100	TC	PEN	CANCEL	089851	04/19/2006			.75-		.75-
20553	078-100	TC	PEN	CANCEL	061396	04/27/2006			.75-		.75-
20553	078-100	TC	PEN	CANCEL	088598	05/16/2006			.75-		.75-
20553	078-106	TC	PEN	CANCEL	085977	04/27/2006			.75-		.75-
20553	078-120	TC	PEN	CHANGES	089821	12/12/2005		.75			.75
20553	083-008	AU	PEN	CHANGES	046940	12/20/2005		.75			.75
20553	083-008	TC	PEN	CANCEL	045811	12/20/2005		.75-			.75-
20553	083-008	AU	PRM	COL ADJ	046940	12/20/2005	7.50				7.50
20553	083-008	TC	PEN	CANCEL	046019	12/30/2005		.75-			.75-
20553	083-008	TC	PEN	CANCEL	046938	03/08/2006		.75-			.75-
20553	083-008	TC	PEN	CANCEL	046229	04/18/2006			.75-		.75-
20553	083-008	TC	PEN	CANCEL	045891	04/27/2006			.75-		.75-
20553	083-008	TC	PEN	CANCEL	045920	04/27/2006			.75-		.75-
20553	083-008	TC	PEN	CANCEL	046216	04/27/2006			.75-		.75-
20553	083-008	TC	PEN	CANCEL	046519	04/27/2006			.75-		.75-
20553	083-008	TC	PEN	CANCEL	045834	06/09/2006			.75-		.75-
20553	083-008	TC	PEN	CANCEL	046074	06/29/2006			.75-		.75-
20553	083-014	AS	ADD	VAL CHG	800295	11/23/2005	7.50		7.50		15.00
20553	083-014	AS	DEL	VAL CHG	046846	11/23/2005	7.50-		7.50-		15.00-
20553	083-014	TC	PEN	CANCEL	046753	01/17/2006		.75-			.75-
20553	083-014	TC	PEN	CANCEL	046513	04/14/2006		.75-			.75-
20553	083-014	TC	PEN	CANCEL	046737	04/18/2006			.75-		.75-
20553	083-014	TC	PEN	CANCEL	046832	04/27/2006			.75-		.75-
20553	083-014	AU	PEN	CHANGES	046513	05/22/2006		.75			.75
20553	083-014	AU	PRM	COL ADJ	046513	05/22/2006	7.50				7.50
20553	083-014	TC	PEN	CANCEL	046513	05/23/2006			.75-		.75-
20553	083-018	TC	PEN	CANCEL	038857	12/15/2005		.75-			.75-
20553	083-018	TC	PEN	CANCEL	038749	03/31/2006		.75-			.75-
20553	083-018	AU	PEN	CHANGES	038753	04/30/2006			.75		.75
20553	083-018	AU	PRM	COL ADJ	038753	04/30/2006	7.50		.75	7.50	15.75
20553	083-028	AS	ADD	VAL CHG	800083	10/20/2005	7.50		7.50		15.00
20553	083-028	AS	DEL	VAL CHG	058201	10/20/2005	7.50-		7.50-		15.00-
20553	083-028	TC	PEN	CHANGES	058683	12/12/2005		.75			.75
20553	083-028	TC	PEN	CANCEL	058756	12/15/2005		.75-			.75-
20553	083-028	TC	PEN	CANCEL	058319	12/19/2005		.75-			.75-
20553	083-028	AU	PEN	CHANGES	058658	01/05/2006		.75			.75
20553	083-028	AU	PRM	COL ADJ	058658	01/05/2006	7.50				7.50
20553	083-028	AS	ADD	VAL CHG	800799	02/22/2006			7.50		7.50
20553	083-028	AS	DEL	VAL CHG	059411	02/22/2006			7.50-		7.50-
20553	083-028	TC	PEN	CANCEL	057920	04/27/2006			.75-		.75-
20553	083-028	TC	PEN	CANCEL	058242	04/27/2006			.75-		.75-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	083-028	TC	PEN CANCEL	058736	05/26/2006		.75-				.75-
20553	083-028	TC	PEN CANCEL	058736	05/26/2006				.75-		.75-
20553	083-035	TC	DEL SP ASST	003811	06/30/2006	7.50-	.75-	7.50-	.75-		16.50-
20553	083-035	TC	DEL SP ASST	003821	06/30/2006			7.50-	.75-		8.25-
20553	083-044	AU	PRM COL ADJ	038973	11/15/2005	7.50		7.50			15.00
20553	083-044	TC	PEN CANCEL	039610	06/13/2006		.75-				.75-
20553	083-044	TC	PEN CANCEL	039610	06/13/2006				.75-		.75-
20553	083-045	AS	ADD VAL CHG	800099	11/02/2005	7.50		7.50			15.00
20553	083-045	AS	DEL VAL CHG	040744	11/02/2005	7.50-		7.50-			15.00-
20553	083-045	TC	PEN CANCEL	040362	12/16/2005		.75-				.75-
20553	083-045	TC	PEN CANCEL	040091	12/31/2005		.75-				.75-
20553	083-045	TC	PEN CANCEL	800099	01/10/2006		.75-				.75-
20553	083-048	AS	ADD VAL CHG	800056	10/20/2005	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	047212	10/20/2005	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	800268	11/16/2005	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	045621	11/16/2005	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	800296	11/23/2005			7.50			7.50
20553	083-048	AS	DEL VAL CHG	047253	11/23/2005			7.50-			7.50-
20553	083-048	TC	PEN CANCEL	046332	12/27/2005		.75-				.75-
20553	083-048	TC	PEN CANCEL	800268	12/29/2005		.75-				.75-
20553	083-048	TC	PEN CANCEL	045627	03/23/2006		.75-				.75-
20553	083-048	TC	PEN CANCEL	069129	04/26/2006		.75-				.75-
20553	083-048	TC	PEN CANCEL	069129	04/26/2006				.75-		.75-
20553	083-048	TC	PEN CANCEL	045306	04/27/2006				.75-		.75-
20553	083-048	TC	PEN CANCEL	045401	04/27/2006				.75-		.75-
20553	083-048	TC	PEN CANCEL	069391	04/30/2006		.75-				.75-
20553	083-048	TC	PEN CANCEL	069391	04/30/2006				.75-		.75-
20553	083-050	AS	ADD VAL CHG	800111	11/02/2005	7.50		7.50			15.00
20553	083-050	AS	ADD VAL CHG	800112	11/02/2005	7.50		7.50			15.00
20553	083-050	AS	DEL VAL CHG	068882	11/02/2005	7.50-		7.50-			15.00-
20553	083-050	AS	DEL VAL CHG	068895	11/02/2005	7.50-		7.50-			15.00-
20553	083-050	TC	PEN CANCEL	068916	12/16/2005		.75-				.75-
20553	083-050	AU	PEN CHANGES	069502	04/30/2006				.75		.75
20553	083-050	AU	PRM COL ADJ	069502	04/30/2006			7.50			7.50
20553	083-053	AS	ADD VAL CHG	800058	10/20/2005	7.50		7.50			15.00
20553	083-053	AS	DEL VAL CHG	047221	10/20/2005	7.50-		7.50-			15.00-
20553	083-053	TC	PEN CANCEL	047206	12/15/2005		.75-				.75-
20553	083-053	TC	PEN CANCEL	047207	12/15/2005		.75-				.75-
20553	083-053	TC	PEN CANCEL	047078	02/08/2006		.75-				.75-
20553	083-053	TC	PEN CANCEL	046979	02/15/2006		.75-				.75-
20553	083-053	TC	PEN CANCEL	037314	04/27/2006				.75-		.75-
20553	083-053	TC	PEN CANCEL	047171	04/27/2006				.75-		.75-
20553	083-056	AS	ADD VAL CHG	800048	10/20/2005	7.50		7.50			15.00
20553	083-056	AS	DEL VAL CHG	038258	10/20/2005	7.50-		7.50-			15.00-
20553	083-056	TC	PEN CANCEL	038121	12/28/2005		.75-				.75-
20553	083-056	TC	PEN CANCEL	037553	01/24/2006		.75-				.75-
20553	083-056	AS	ADD VAL CHG	800811	03/01/2006			7.50			7.50
20553	083-056	AS	DEL VAL CHG	058403	03/01/2006			7.50-			7.50-
20553	083-056	TC	PEN CANCEL	037591	04/18/2006		.75-				.75-
20553	083-056	TC	PEN CANCEL	037591	04/18/2006				.75-		.75-
20553	083-056	TC	PEN CANCEL	037871	04/18/2006				.75-		.75-
20553	083-056	TC	PEN CANCEL	038165	04/25/2006				.75-		.75-
20553	083-056	TC	PEN CANCEL	800811	04/26/2006				.75-		.75-
20553	083-056	TC	PEN CANCEL	037844	04/27/2006				.75-		.75-
20553	083-056	TC	PEN CANCEL	037874	04/27/2006				.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	083-060	AS	ADD VAL CHG	800825	03/01/2006			7.50			7.50
20553	083-060	AS	DEL VAL CHG	068952	03/01/2006			7.50-			7.50-
20553	083-064	AS	ADD VAL CHG	800050	10/20/2005	7.50		7.50			15.00
20553	083-064	AS	DEL VAL CHG	040267	10/20/2005	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039895	11/16/2005	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039894	11/16/2005	7.50-		7.50-			15.00-
20553	083-064	TC	PEN CANCEL	038216	12/15/2005		.75-				.75-
20553	083-064	TC	PEN CANCEL	038653	12/16/2005		.75-				.75-
20553	083-064	TC	PEN CANCEL	038489	12/29/2005		.75-				.75-
20553	083-064	TC	PEN CANCEL	800050	01/10/2006		.75-				.75-
20553	083-064	AU	PRM COL ADJ	039481	02/15/2006	7.50	.75				8.25
20553	083-064	TC	PEN CANCEL	039481	02/16/2006		.75-				.75-
20553	083-064	TC	PEN CANCEL	038712	03/22/2006		.75-				.75-
20553	083-064	TC	PEN CANCEL	039644	03/30/2006		.75-				.75-
20553	083-064	TC	PEN CANCEL	038715	04/14/2006				.75-		.75-
20553	083-064	TC	PEN CANCEL	039316	04/18/2006				.75-		.75-
20553	083-064	TC	PEN CANCEL	040137	04/20/2006				.75-		.75-
20553	083-064	TC	PEN CANCEL	038719	04/27/2006				.75-		.75-
20553	083-064	TC	PEN CANCEL	039183	04/27/2006				.75-		.75-
20553	083-064	TC	PEN CANCEL	040281	05/02/2006				.75-		.75-
20553	083-064	AU	PRM COL ADJ	039431	05/05/2006	7.50	.75				8.25
20553	083-064	TC	PEN CANCEL	039431	05/08/2006		.75-				.75-
20553	083-064	TC	PEN CANCEL	039431	05/10/2006				.75-		.75-
20553	083-064	TC	PEN CANCEL	037824	05/24/2006				.75-		.75-
20553	083-064	TC	PEN CANCEL	039570	05/25/2006				.75-		.75-
20553	085-005	AS	ADD VAL CHG	800791	02/22/2006			7.50			7.50
20553	085-005	AS	DEL VAL CHG	048996	02/22/2006			7.50-			7.50-
20553	085-005	TC	PEN CANCEL	048567	04/27/2006				.75-		.75-
20553	085-005	TC	PEN CANCEL	048644	04/27/2006				.75-		.75-
20553	085-005	TC	PEN CANCEL	048661	05/31/2006		.75-				.75-
20553	085-005	TC	PEN CANCEL	048661	05/31/2006				.75-		.75-
20553	085-008	AS	ADD VAL CHG	800061	10/20/2005	7.50		7.50			15.00
20553	085-008	AS	DEL VAL CHG	047797	10/20/2005	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	800035	10/20/2005	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	031984	10/20/2005	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	800100	11/02/2005	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800106	11/02/2005	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800107	11/02/2005	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800108	11/02/2005	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800123	11/02/2005	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800172	11/02/2005	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	050010	11/02/2005	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	065048	11/02/2005	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	065138	11/02/2005	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	065091	11/02/2005	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	032067	11/02/2005	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	065184	11/02/2005	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	800273	11/16/2005			7.50			7.50
20553	085-016	AS	DEL VAL CHG	064924	11/16/2005			7.50-			7.50-
20553	085-016	TC	PEN CHANGES	032905	12/12/2005		.75				.75
20553	085-016	TC	PEN CANCEL	062166	12/15/2005		.75-				.75-
20553	085-016	TC	PEN CANCEL	064725	12/15/2005		.75-				.75-
20553	085-016	AU	PEN CHANGES	049779	12/22/2005		.75				.75
20553	085-016	AU	PRM COL ADJ	049779	12/22/2005	7.50					7.50
20553	085-016	TC	PEN CANCEL	800107	01/10/2006		.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	085-016	TC	PEN CANCEL	800106	01/11/2006		.75-				.75-
20553	085-016	TC	PEN CANCEL	800100	01/13/2006		.75-				.75-
20553	085-016	TC	PEN CANCEL	064843	02/07/2006		.75-				.75-
20553	085-016	TC	PEN CANCEL	048834	02/28/2006		.75-				.75-
20553	085-016	AS	ADD VAL CHG	800920	03/29/2006			7.50			7.50
20553	085-016	AS	DEL VAL CHG	048112	03/29/2006			7.50-			7.50-
20553	085-016	AU	DEL SP ASST	800920	03/30/2006			7.50-			7.50-
20553	085-016	TC	PEN CANCEL	049436	04/14/2006				.75-		.75-
20553	085-016	TC	PEN CANCEL	050353	04/14/2006				.75-		.75-
20553	085-016	TC	PEN CANCEL	065389	04/14/2006				.75-		.75-
20553	085-016	TC	PEN CANCEL	049997	04/20/2006				.75-		.75-
20553	085-016	TC	PEN CANCEL	032072	04/27/2006				.75-		.75-
20553	085-016	TC	PEN CANCEL	032705	04/27/2006				.75-		.75-
20553	085-016	TC	PEN CANCEL	032745	04/27/2006				.75-		.75-
20553	085-016	TC	PEN CANCEL	032901	04/27/2006				.75-		.75-
20553	085-016	TC	PEN CANCEL	048898	04/27/2006				.75-		.75-
20553	085-016	TC	PEN CANCEL	049293	04/27/2006				.75-		.75-
20553	085-016	TC	PEN CANCEL	050049	04/27/2006				.75-		.75-
20553	085-016	TC	PEN CANCEL	050356	04/27/2006				.75-		.75-
20553	085-016	TC	PEN CANCEL	062161	04/27/2006				.75-		.75-
20553	085-016	TC	PEN CANCEL	064018	04/27/2006				.75-		.75-
20553	085-016	TC	PEN CANCEL	049465	05/05/2006				.75-		.75-
20553	085-016	TC	PEN CANCEL	065144	06/22/2006				.75-		.75-
20553	090-012	AS	ADD VAL CHG	800299	11/23/2005	7.50		7.50			15.00
20553	090-012	AS	ADD VAL CHG	800301	11/23/2005	7.50		7.50			15.00
20553	090-012	AS	DEL VAL CHG	056030	11/23/2005	7.50-		7.50-			15.00-
20553	090-012	AS	DEL VAL CHG	056821	11/23/2005	7.50-		7.50-			15.00-
20553	090-012	TC	PEN CANCEL	056924	12/21/2005		.75-				.75-
20553	090-012	TC	PEN CANCEL	055994	12/31/2005		.75-				.75-
20553	090-012	TC	PEN CANCEL	056322	03/31/2006		.75-				.75-
20553	090-012	TC	PEN CANCEL	056098	04/27/2006				.75-		.75-
20553	090-012	TC	PEN CANCEL	056230	04/27/2006				.75-		.75-
20553	090-012	TC	PEN CANCEL	056325	04/27/2006				.75-		.75-
20553	090-012	TC	PEN CANCEL	056790	04/27/2006				.75-		.75-
20553	090-012	TC	PEN CANCEL	056391	05/16/2006				.75-		.75-
20553	090-022	AS	ADD VAL CHG	800186	11/02/2005	7.50		7.50			15.00
20553	090-022	AS	ADD VAL CHG	800187	11/02/2005	7.50		7.50			15.00
20553	090-022	AS	DEL VAL CHG	087481	11/02/2005	7.50-		7.50-			15.00-
20553	090-022	AS	DEL VAL CHG	087524	11/02/2005	7.50-		7.50-			15.00-
20553	090-022	AS	ADD VAL CHG	800838	03/01/2006			7.50			7.50
20553	090-022	AS	DEL VAL CHG	088293	03/01/2006			7.50-			7.50-
20553	090-022	TC	PEN CANCEL	035879	04/17/2006				.75-		.75-
20553	090-022	TC	PEN CANCEL	036192	04/27/2006				.75-		.75-
20553	090-022	TC	PEN CANCEL	088935	05/23/2006				.75-		.75-
20553	090-022	TC	PEN CANCEL	088051	05/26/2006				.75-		.75-
20553	090-025	TC	PEN CANCEL	055549	12/19/2005		.75-				.75-
20553	090-027	TC	PEN CANCEL	064069	12/15/2005		.75-				.75-
20553	090-027	TC	PEN CANCEL	064151	12/15/2005		.75-				.75-
20553	090-027	TC	PEN CANCEL	064097	04/27/2006				.75-		.75-
20553	090-029	AS	ADD VAL CHG	800219	11/09/2005	7.50		7.50			15.00
20553	090-029	AS	ADD VAL CHG	800220	11/09/2005	7.50		7.50			15.00
20553	090-029	AS	DEL VAL CHG	034010	11/09/2005	7.50-		7.50-			15.00-
20553	090-029	AS	DEL VAL CHG	034116	11/09/2005	7.50-		7.50-			15.00-
20553	090-029	AS	ADD VAL CHG	800289	11/23/2005	7.50		7.50			15.00
20553	090-029	AS	DEL VAL CHG	034651	11/23/2005	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	090-029	TC	PEN CANCEL	034092	04/18/2006					.75-	.75-
20553	090-029	TC	DEL SP ASST	033977	06/30/2006	7.50-	.75-	7.50-			16.50-
20553	090-031	TC	PEN CANCEL	063857	04/27/2006					.75-	.75-
20553	090-031	TC	PEN CANCEL	063870	04/27/2006					.75-	.75-
20553	090-038	AS	ADD VAL CHG	800510	12/14/2005	7.50	.75	7.50			15.75
20553	090-038	AS	DEL VAL CHG	059184	12/14/2005	7.50-	.75-	7.50-			15.75-
20553	090-038	TC	PEN CANCEL	800510	01/09/2006		.75-				.75-
20553	093-005	AS	ADD VAL CHG	800039	10/20/2005	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	033580	10/20/2005	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	800124	11/02/2005			7.50			7.50
20553	093-005	AS	DEL VAL CHG	032211	11/02/2005			7.50-			7.50-
20553	093-005	AU	ADD SP ASST	500013	11/09/2005			7.50			7.50
20553	093-005	AU	DEL SP ASST	800124	11/09/2005			7.50-			7.50-
20553	093-005	AU	PRM COL ADJ	061984	12/12/2005	7.50					7.50
20553	093-005	TC	PEN CANCEL	062814	12/15/2005		.75-				.75-
20553	093-005	AU	PEN CHANGES	062010	01/09/2006		.75				.75
20553	093-005	AU	PEN CHANGES	062012	01/09/2006		.75				.75
20553	093-005	AU	PEN CHANGES	032299	01/09/2006		.75				.75
20553	093-005	AU	PEN CHANGES	062450	01/09/2006		.75				.75
20553	093-005	AU	PRM COL ADJ	062012	01/09/2006	7.50		7.50			15.00
20553	093-005	AU	PRM COL ADJ	062010	01/09/2006	7.50		7.50			15.00
20553	093-005	AU	PRM COL ADJ	032299	01/09/2006	7.50					7.50
20553	093-005	AU	PRM COL ADJ	062450	01/09/2006	7.50					7.50
20553	093-005	TC	PEN CANCEL	061984	01/20/2006		.75-				.75-
20553	093-005	AS	ADD VAL CHG	800708	02/10/2006			7.50			7.50
20553	093-005	AS	DEL VAL CHG	029649	02/10/2006			7.50-			7.50-
20553	093-005	TC	PEN CANCEL	062809	04/17/2006				.75-		.75-
20553	093-005	TC	PEN CANCEL	062417	04/27/2006				.75-		.75-
20553	093-005	TC	PEN CANCEL	062512	04/27/2006				.75-		.75-
20553	093-005	TC	PEN CANCEL	062827	04/27/2006				.75-		.75-
20553	093-005	TC	PEN CANCEL	063643	04/27/2006				.75-		.75-
20553	093-005	TC	PEN CANCEL	062788	05/09/2006		.75-				.75-
20553	093-005	TC	PEN CANCEL	062788	05/09/2006				.75-		.75-
20553	093-008	AS	ADD VAL CHG	800038	10/20/2005	7.50		7.50			15.00
20553	093-008	AS	DEL VAL CHG	032512	10/20/2005	7.50-		7.50-			15.00-
20553	093-008	TC	PEN CANCEL	033185	12/15/2005		.75-				.75-
20553	093-008	TC	PEN CANCEL	032559	04/17/2006				.75-		.75-
20553	093-008	TC	PEN CANCEL	033492	04/27/2006				.75-		.75-
20553	093-009	TC	PEN CANCEL	063119	04/17/2006				.75-		.75-
20553	093-009	TC	PEN CANCEL	063118	04/27/2006				.75-		.75-
20553	093-009	TC	PEN CANCEL	063129	04/27/2006				.75-		.75-
20553	093-013	TC	PEN CANCEL	029274	12/15/2005		.75-				.75-
20553	093-013	TC	PEN CANCEL	029513	02/28/2006		.75-				.75-
20553	093-013	TC	PEN CANCEL	029719	04/27/2006				.75-		.75-
20553	095-003	TC	PEN CANCEL	004583	04/14/2006				.75-		.75-
20553	095-003	TC	DEL SP ASST	004582	06/30/2006			7.50-	.75-		8.25-
20553	095-007	TC	PEN CANCEL	027828	12/16/2005		.75-				.75-
20553	095-007	TC	PEN CANCEL	027920	04/14/2006				.75-		.75-
20553	095-010	TC	PEN CANCEL	004206	12/15/2005		.75-				.75-
20553	095-010	AS	ADD VAL CHG	800725	02/15/2006			7.50			7.50
20553	095-010	AS	DEL VAL CHG	004035	02/15/2006			7.50-			7.50-
20553	095-010	TC	DEL SP ASST	004308	06/30/2006	7.50-	.75-	7.50-	.75-		16.50-
20553	095-010	TC	DEL SP ASST	004354	06/30/2006			7.50-	.75-		8.25-
20553	095-011	TC	DEL SP ASST	004640	06/30/2006	7.50-	.75-	7.50-	.75-		16.50-
20553	095-011	TC	DEL SP ASST	004661	06/30/2006	7.50-	.75-	7.50-	.75-		16.50-

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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	095-011	TC	DEL SP ASST	004665	06/30/2006			7.50-	.75-		8.25-
20553	095-012	AU	PRM COL ADJ	027799	11/15/2005	7.50		7.50			15.00
20553	095-012	AU	PEN CHANGES	028040	04/24/2006				.75		.75
20553	095-012	AU	PRM COL ADJ	028040	04/24/2006			7.50			7.50
20553	095-012	TC	DEL SP ASST	027687	06/30/2006			7.50-	.75-		8.25-
20553	095-012	TC	DEL SP ASST	027757	06/30/2006	7.50-	.75-	7.50-	.75-		16.50-
20553	100-013	AS	ADD VAL CHG	800785	02/22/2006			7.50			7.50
20553	100-013	AS	DEL VAL CHG	041171	02/22/2006			7.50-			7.50-
20553	100-013	TC	PEN CANCEL	042411	04/17/2006				.75-		.75-
20553	100-013	TC	PEN CANCEL	041289	04/27/2006				.75-		.75-
20553	100-013	TC	PEN CANCEL	042229	04/27/2006				.75-		.75-
20553	100-013	TC	PEN CANCEL	042118	05/24/2006				.75-		.75-
20553	100-059	TC	PEN CANCEL	044047	04/27/2006				.75-		.75-
20553	100-060	TC	PEN CANCEL	043717	12/20/2005		.75-				.75-
20553	100-060	TC	PEN CANCEL	043200	04/14/2006				.75-		.75-
20553	100-060	TC	PEN CANCEL	043707	04/27/2006				.75-		.75-
20553	100-070	TC	PEN CANCEL	041823	04/25/2006				.75-		.75-
20553	100-080	TC	PEN CANCEL	041706	12/15/2005		.75-				.75-
20553	100-080	AU	PRM COL ADJ	077075	04/30/2006	7.50	.75				8.25
20553	100-080	TC	PEN CANCEL	077075	05/05/2006		.75-				.75-
20553	100-080	TC	PEN CANCEL	077075	05/05/2006				.75-		.75-
20553	100-091	TC	PEN CANCEL	043731	04/27/2006				.75-		.75-
20553	100-091	TC	PEN CANCEL	044399	04/27/2006				.75-		.75-
20553	100-093	AS	ADD VAL CHG	800790	02/22/2006			7.50			7.50
20553	100-093	AS	DEL VAL CHG	043688	02/22/2006			7.50-			7.50-
20553	100-093	TC	PEN CANCEL	800790	04/25/2006				.75-		.75-
20553	100-095	AS	ADD VAL CHG	800280	11/23/2005	7.50		7.50			15.00
20553	100-095	AS	DEL VAL CHG	085906	11/23/2005	7.50-		7.50-			15.00-
20553	100-095	TC	PEN CANCEL	800280	01/05/2006		.75-				.75-
20553	100-096	AU	PEN CHANGES	085900	12/22/2005		.75				.75
20553	100-096	AU	PRM COL ADJ	085900	12/22/2005	7.50					7.50
20553	100-100	AU	PEN CHANGES	069107	01/05/2006		.75				.75
20553	100-100	AU	PRM COL ADJ	069107	01/05/2006	7.50					7.50
20553	100-100	TC	PEN CANCEL	041077	04/27/2006				.75-		.75-
20553	100-103	AS	ADD VAL CHG	800055	10/20/2005	7.50		7.50			15.00
20553	100-103	AS	DEL VAL CHG	043203	10/20/2005	7.50-		7.50-			15.00-
20553	100-128	TC	PEN CANCEL	076159	04/27/2006				.75-		.75-
20553	100-131	TC	PEN CANCEL	085336	04/27/2006				.75-		.75-
20553	100-135	AU	PEN CHANGES	076417	01/09/2006		.75				.75
20553	100-135	AU	PRM COL ADJ	076417	01/09/2006	7.50					7.50
20553	100-135	TC	PEN CANCEL	076407	04/14/2006				.75-		.75-
20553	100-141	AS	ADD VAL CHG	800293	11/23/2005			7.50			7.50
20553	100-141	AS	DEL VAL CHG	042491	11/23/2005			7.50-			7.50-
20553	100-141	AS	ADD VAL CHG	800787	02/22/2006			7.50			7.50
20553	100-141	AS	DEL VAL CHG	042592	02/22/2006			7.50-			7.50-
20553	100-141	TC	PEN CANCEL	042497	04/27/2006				.75-		.75-
20553	100-141	TC	PEN CANCEL	042621	04/27/2006				.75-		.75-
20553	100-145	AS	ADD VAL CHG	800306	11/23/2005	7.50		7.50			15.00
20553	100-145	AS	DEL VAL CHG	078545	11/23/2005	7.50-		7.50-			15.00-
20553	100-145	TC	PEN CANCEL	800306	01/11/2006		.75-				.75-
20553	100-145	TC	PEN CANCEL	078537	04/27/2006				.75-		.75-
20553	100-146	TC	PEN CANCEL	076562	12/31/2005		.75-				.75-
20553	100-146	TC	PEN CANCEL	076569	04/27/2006				.75-		.75-
20553	100-146	TC	PEN CANCEL	076632	04/27/2006				.75-		.75-
20553	100-150	TC	PEN CANCEL	041103	04/27/2006				.75-		.75-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	100-155	AU	PEN CHANGES	068502	04/24/2006				.75		.75
20553	100-155	AU	PRM COL ADJ	068502	04/24/2006			7.50			7.50
20553	100-160	TC	PEN CANCEL	043631	04/18/2006				.75-		.75-
20553	100-168	AU	ADD SP ASST	500037	12/09/2005	7.50		7.50			15.00
20553	100-168	AU	DEL SP ASST	080449	12/09/2005	7.50-		7.50-			15.00-
20553	100-168	TC	PEN CANCEL	500037	01/23/2006		.75-				.75-
20553	100-174	AS	ADD VAL CHG	800110	11/02/2005	7.50		7.50			15.00
20553	100-174	AS	ADD VAL CHG	800162	11/02/2005			7.50			7.50
20553	100-174	AS	DEL VAL CHG	067991	11/02/2005	7.50-		7.50-			15.00-
20553	100-174	AS	DEL VAL CHG	068124	11/02/2005			7.50-			7.50-
20553	100-174	AU	PEN CHANGES	068076	01/05/2006		.75				.75
20553	100-174	AU	PRM COL ADJ	068076	01/05/2006	7.50					7.50
20553	100-174	TC	PEN CANCEL	068462	02/15/2006		.75-				.75-
20553	100-174	AS	ADD VAL CHG	800906	03/29/2006			7.50			7.50
20553	100-174	AS	DEL VAL CHG	067760	03/29/2006			7.50-			7.50-
20553	100-174	TC	PEN CANCEL	068442	04/17/2006				.75-		.75-
20553	100-174	TC	PEN CANCEL	067712	04/18/2006		.75-				.75-
20553	100-174	TC	PEN CANCEL	067924	04/27/2006				.75-		.75-
20553	100-174	TC	PEN CANCEL	068016	04/27/2006				.75-		.75-
20553	100-182	TC	PEN CANCEL	041848	04/27/2006				.75-		.75-
20553	100-186	TC	PEN CANCEL	075858	04/14/2006				.75-		.75-
20553	100-193	TC	PEN CANCEL	085385	04/27/2006				.75-		.75-

TAX CLASS 20553 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	204,718.50	1,176.00	204,718.50	1,532.10		412,145.10 *
PRIOR YTD ADJ	7.50	72.75-		140.25-		205.50-
MTD ADJ CREDIT	60.00-	8.25-	97.50-	15.75-		181.50-
MTD ADJ DEBIT				.75		.75
YTD ADJUSTMENTS	52.50-	81.00-	97.50-	155.25-		386.25- *
MTD COLLECTIONS	697.50-	67.50-	3,142.50-	308.25-		4,215.75-
PR MO REAC BILL			7.50			7.50
YTD COLLECTIONS	202,063.50-	834.75-	199,567.50-	871.50-		403,337.25- *
UNPAID BALANCE	2,602.50	260.25	5,053.50	505.35		8,421.60 *

20554		DP	SPEC CHARGE		09/02/2005	27,705.00		27,705.00			55,410.00
20554		TC	COLLECTION		09/30/2005	61.50-		15.00-			76.50-
20554		TC	COLLECTION		10/31/2005	3,061.50-		1,296.00-			4,357.50-
20554		TC	COLLECTION		11/30/2005	8,131.50-		1,561.50-			9,693.00-
20554		DP	1ST PEN CHG		12/12/2005		169.05				169.05
20554		TC	COLLECTION		12/12/2005	14,760.00-		1,327.50-			16,087.50-
20554		TC	COLLECTION		12/31/2005	494.10-	27.60-	576.00-			1,097.70-
20554		TC	COLLECTION		01/31/2006	183.00-	16.20-	957.00-			1,156.20-
20554		TC	COLLECTION		02/28/2006	121.50-	10.65-	1,434.00-			1,566.15-
20554		TC	COLLECTION		03/31/2006	252.90-	20.49-	6,993.00-			7,266.39-
20554		DP	2ND PEN CHG		04/10/2006				201.15		201.15
20554		TC	COLLECTION		04/10/2006	102.00-	8.40-	11,533.50-			11,643.90-
20554		TC	COLLECTION		04/30/2006	48.00-	4.50-	588.00-	40.20-		680.70-
20554		TC	COLLECTION		05/31/2006	63.00-	5.40-	507.00-	48.30-		623.70-
20554		TC	COLLECTION		06/30/2006	76.50-	7.35-	373.50-	36.75-		494.10-
20554	069-003	TC	PEN CANCEL	004938	12/15/2005		.30-				.30-
20554	069-007	AS	ADD VAL CHG	800011	10/20/2005	3.00		3.00			6.00
20554	069-007	AS	ADD VAL CHG	800012	10/20/2005	3.00		3.00			6.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	069-007	AS	DEL VAL CHG	006298	10/20/2005	3.00-		3.00-			6.00-
20554	069-007	AS	DEL VAL CHG	006869	10/20/2005	3.00-		3.00-			6.00-
20554	069-007	TC	PEN CANCEL	006708	12/15/2005		.30-				.30-
20554	069-007	TC	PEN CANCEL	006873	12/15/2005		.30-				.30-
20554	069-007	TC	PEN CANCEL	006859	01/09/2006		.30-				.30-
20554	069-007	AS	ADD VAL CHG	800726	02/15/2006			3.00			3.00
20554	069-007	AS	ADD VAL CHG	800727	02/15/2006			3.00			3.00
20554	069-007	AS	DEL VAL CHG	006294	02/15/2006			3.00-			3.00-
20554	069-007	AS	DEL VAL CHG	006691	02/15/2006			3.00-			3.00-
20554	069-007	TC	PEN CANCEL	006898	03/15/2006		.30-				.30-
20554	069-007	TC	PEN CANCEL	006166	04/18/2006				.30-		.30-
20554	069-007	TC	PEN CANCEL	006545	05/18/2006		.30-				.30-
20554	069-007	TC	PEN CANCEL	006545	05/18/2006				.30-		.30-
20554	069-007	TC	PEN CANCEL	006774	05/25/2006				.30-		.30-
20554	069-007	TC	PEN CANCEL	006356	05/31/2006				.30-		.30-
20554	069-014	TC	PEN CANCEL	006926	03/15/2006		3.60-				3.60-
20554	069-015	AS	ADD VAL CHG	800284	11/23/2005	3.00		3.00			6.00
20554	069-015	AS	DEL VAL CHG	005113	11/23/2005	3.00-		3.00-			6.00-
20554	069-015	TC	PEN CANCEL	004824	12/15/2005		.30-				.30-
20554	069-015	TC	PEN CANCEL	005437	12/15/2005		.30-				.30-
20554	069-015	TC	PEN CANCEL	005520	12/15/2005		.30-				.30-
20554	069-015	TC	PEN CANCEL	006009	12/15/2005		1.56-				1.56-
20554	069-015	TC	PEN CANCEL	005812	12/16/2005		.30-				.30-
20554	069-015	TC	PEN CANCEL	800284	12/19/2005		.30-				.30-
20554	069-015	AU	PEN CHANGES	005574	12/22/2005		.30				.30
20554	069-015	AU	PEN CHANGES	005091	12/22/2005		.30				.30
20554	069-015	AU	PRM COL ADJ	005574	12/22/2005	3.00					3.00
20554	069-015	AU	PRM COL ADJ	005091	12/22/2005	3.00					3.00
20554	069-015	AU	PEN CHANGES	005422	01/05/2006		.30				.30
20554	069-015	AU	PRM COL ADJ	005422	01/05/2006	3.00		3.00			6.00
20554	069-015	AU	PRM COL ADJ	005413	01/17/2006	3.00					3.30
20554	069-015	TC	PEN CANCEL	005114	02/09/2006		.30-				.30-
20554	069-015	TC	PEN CANCEL	005267	02/28/2006		.30-				.30-
20554	069-015	TC	PEN CANCEL	005269	02/28/2006		.60-				.60-
20554	069-015	TC	PEN CANCEL	005660	03/28/2006		.30-				.30-
20554	069-015	TC	PEN CANCEL	005364	04/14/2006				.30-		.30-
20554	069-015	TC	PEN CANCEL	006030	04/17/2006				.30-		.30-
20554	069-015	TC	PEN CANCEL	005422	04/18/2006				.30-		.30-
20554	069-015	TC	PEN CANCEL	005819	04/20/2006				.30-		.30-
20554	069-015	TC	PEN CANCEL	005655	04/20/2006				.30-		.30-
20554	069-015	AU	PEN CHANGES	005413	04/24/2006				.30		.30
20554	069-015	AU	PRM COL ADJ	005413	04/24/2006			3.00			3.00
20554	075-006	TC	PEN CANCEL	007386	12/15/2005		.15-				.15-
20554	075-006	TC	PEN CANCEL	007554	12/15/2005		.30-				.30-
20554	075-006	TC	PEN CANCEL	007540	04/20/2006				.30-		.30-
20554	075-012	TC	DEL SP ASST	027502	06/30/2006	36.00-	3.60-	36.00-	3.60-		79.20-
20554	075-025	TC	PEN CANCEL	007303	12/15/2005		.15-				.15-
20554	075-025	TC	PEN CANCEL	026563	12/15/2005		4.20-				4.20-
20554	075-025	TC	PEN CANCEL	026503	12/19/2005		.15-				.15-
20554	075-025	TC	DEL SP ASST	026503	06/30/2006			1.50-	.15-		1.65-
20554	075-036	AS	ADD VAL CHG	800020	10/20/2005	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800021	10/20/2005	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800024	10/20/2005	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800025	10/20/2005	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800028	10/20/2005	3.00		3.00			6.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	800068	10/20/2005	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800069	10/20/2005	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	012447	10/20/2005	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	013962	10/20/2005	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	021859	10/20/2005	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	021928	10/20/2005	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	027063	10/20/2005	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	050733	10/20/2005	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	051076	10/20/2005	3.00-		3.00-			6.00-
20554	075-036	AS	ADD VAL CHG	800338	11/23/2005			3.00			3.00
20554	075-036	AS	DEL VAL CHG	013890	11/23/2005			3.00-			3.00-
20554	075-036	AS	ADD VAL CHG	800506	12/14/2005			3.00			3.00
20554	075-036	AS	DEL VAL CHG	023320	12/14/2005			3.00-			3.00-
20554	075-036	TC	PEN CANCEL	013218	12/15/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	013831	12/15/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	022036	12/15/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	023330	12/15/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	050875	12/15/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	013603	12/16/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	013866	12/16/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	021988	12/16/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	022058	12/16/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	022102	12/16/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	022644	12/16/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	022672	12/16/2005		.60-				.60-
20554	075-036	TC	PEN CANCEL	022756	12/16/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	026728	12/16/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	026971	12/16/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	050671	12/16/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	050675	12/16/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	051060	12/16/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	051085	12/16/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	013558	12/19/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	013921	12/19/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	050607	12/19/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	013931	12/20/2005		.30-				.30-
20554	075-036	TC	PEN CANCEL	800025	01/11/2006		.30-				.30-
20554	075-036	TC	PEN CANCEL	800024	01/13/2006		.30-				.30-
20554	075-036	AS	ADD VAL CHG	800780	02/22/2006			3.00			3.00
20554	075-036	AS	DEL VAL CHG	800028	02/22/2006			3.00-			3.00-
20554	075-036	TC	PEN CANCEL	021971	03/06/2006		.30-				.30-
20554	075-036	TC	PEN CANCEL	025894	03/31/2006		.15-				.15-
20554	075-036	TC	PEN CANCEL	025687	04/05/2006		.30-				.30-
20554	075-036	TC	PEN CANCEL	026884	04/10/2006		.30-				.30-
20554	075-036	TC	PEN CANCEL	021792	04/14/2006				6.00-		6.00-
20554	075-036	TC	PEN CANCEL	051030	04/14/2006				.30-		.30-
20554	075-036	TC	PEN CANCEL	013818	04/18/2006				.30-		.30-
20554	075-036	TC	PEN CANCEL	013136	04/27/2006				.30-		.30-
20554	075-036	TC	PEN CANCEL	013167	04/27/2006				.30-		.30-
20554	075-036	TC	PEN CANCEL	800021	04/27/2006				.30-		.30-
20554	075-036	TC	PEN CANCEL	013970	04/27/2006				.30-		.30-
20554	075-036	TC	PEN CANCEL	021417	04/27/2006				.30-		.30-
20554	075-036	TC	PEN CANCEL	022591	04/27/2006				.30-		.30-
20554	075-036	TC	PEN CANCEL	027023	04/27/2006				.30-		.30-
20554	075-036	TC	PEN CANCEL	050699	04/27/2006				.30-		.30-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	050829	04/27/2006				.30-		.30-
20554	075-036	TC	PEN CANCEL	051434	04/27/2006				.30-		.30-
20554	075-036	AU	PEN CHANGES	012277	04/30/2006				.30		.30
20554	075-036	TC	PEN CANCEL	026736	04/30/2006				.30-		.30-
20554	075-036	AU	PRM COL ADJ	012277	04/30/2006			3.00			3.00
20554	075-036	TC	PEN CANCEL	013289	05/02/2006				.30-		.30-
20554	075-036	AU	PEN CHANGES	013867	05/05/2006				.30		.30
20554	075-036	AU	PRM COL ADJ	013867	05/05/2006			3.00			3.00
20554	075-036	TC	PEN CANCEL	012802	06/13/2006				.30-		.30-
20554	075-036	TC	PEN CANCEL	012277	06/13/2006				.30-		.30-
20554	075-036	AU	PRM COL ADJ	022646	06/13/2006			3.00	.30		3.30
20554	075-036	TC	PEN CHANGES	012277	06/23/2006				.30		.30
20554	075-036	AU	PEN CHANGES	012277	06/26/2006		.30				.30
20554	075-036	AU	PRM COL ADJ	012277	06/26/2006	3.00					3.00
20554	075-036	TC	PEN CANCEL	012277	06/29/2006		.30-				.30-
20554	075-036	TC	PEN CANCEL	012277	06/29/2006				.30-		.30-
20554	075-036	TC	DEL SP ASST	007054	06/30/2006	1.50-	.15-	1.50-	.15-		3.30-
20554	075-036	TC	DEL SP ASST	026663	06/30/2006	1.50-	.15-	1.50-	.15-		3.30-
20554	075-041	AS	ADD VAL CHG	800026	10/20/2005	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800027	10/20/2005	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800067	10/20/2005	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800070	10/20/2005	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	024971	10/20/2005	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	026264	10/20/2005	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	050524	10/20/2005	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	051119	10/20/2005	3.00-		3.00-			6.00-
20554	075-041	AU	ADD SP ASST	500035	12/09/2005	3.00		3.00			6.00
20554	075-041	AU	DEL SP ASST	026057	12/09/2005	3.00-		3.00-			6.00-
20554	075-041	AU	PRM COL ADJ	024979	12/12/2005	3.00					3.00
20554	075-041	TC	PEN CANCEL	024036	12/15/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	024545	12/15/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	024577	12/15/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	025440	12/15/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	026193	12/15/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	026224	12/15/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	022324	12/16/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	023270	12/16/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	023930	12/16/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	025308	12/16/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	025568	12/16/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	051363	12/16/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	050490	12/19/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	023202	12/19/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	023023	12/21/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	025768	12/21/2005		.30-				.30-
20554	075-041	AU	PEN CHANGES	026477	12/22/2005		.30				.30
20554	075-041	AU	PRM COL ADJ	026477	12/22/2005	3.00					3.00
20554	075-041	TC	PEN CANCEL	500035	12/27/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	022257	12/29/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	023543	12/30/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	024370	01/09/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	800027	01/10/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	800067	01/10/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	024979	01/13/2006		.30-				.30-
20554	075-041	AS	ADD VAL CHG	800784	02/22/2006			3.00			3.00



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	DEL VAL CHG	024144	02/22/2006			3.00-			3.00-
20554	075-041	TC	PEN CANCEL	024456	02/27/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	024909	03/30/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	023672	03/31/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	023525	04/10/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	026162	04/17/2006				.30-		.30-
20554	075-041	TC	PEN CANCEL	026474	04/17/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	026474	04/17/2006				.30-		.30-
20554	075-041	TC	PEN CANCEL	025549	04/18/2006				.30-		.30-
20554	075-041	TC	PEN CANCEL	025759	04/18/2006				.30-		.30-
20554	075-041	TC	PEN CANCEL	026074	04/19/2006				.30-		.30-
20554	075-041	AU	PEN CHANGES	051206	04/24/2006				.30		.30
20554	075-041	AU	PRM COL ADJ	051206	04/24/2006			3.00			3.00
20554	075-041	TC	PEN CANCEL	051149	04/25/2006				.30-		.30-
20554	075-041	TC	PEN CANCEL	022303	04/27/2006				.30-		.30-
20554	075-041	TC	PEN CANCEL	022434	04/27/2006				.30-		.30-
20554	075-041	TC	PEN CANCEL	022534	04/27/2006				.30-		.30-
20554	075-041	TC	PEN CANCEL	023223	04/27/2006				.30-		.30-
20554	075-041	TC	PEN CANCEL	023282	04/27/2006				.30-		.30-
20554	075-041	TC	PEN CANCEL	023517	04/27/2006				.30-		.30-
20554	075-041	TC	PEN CANCEL	024110	04/27/2006				.30-		.30-
20554	075-041	TC	PEN CANCEL	024412	04/27/2006				.30-		.30-
20554	075-041	TC	PEN CANCEL	024486	04/27/2006				.30-		.30-
20554	075-041	TC	PEN CANCEL	025021	04/27/2006				.30-		.30-
20554	075-041	TC	PEN CANCEL	025066	04/27/2006				.30-		.30-
20554	075-041	TC	PEN CANCEL	027108	04/27/2006				.30-		.30-
20554	075-041	TC	PEN CANCEL	027133	04/27/2006				.30-		.30-
20554	075-041	AU	PEN CHANGES	026477	04/30/2006				.30		.30
20554	075-041	AU	PRM COL ADJ	026477	04/30/2006			3.00			3.00
20554	075-041	TC	PEN CANCEL	026036	05/05/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	026036	05/05/2006				.30-		.30-
20554	075-041	TC	PEN CANCEL	050575	05/11/2006				.30-		.30-
20554	075-041	TC	PEN CANCEL	024127	05/22/2006				.30-		.30-
20554	075-041	TC	PEN CANCEL	023473	05/24/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	023473	05/24/2006				.30-		.30-
20554	075-045	TC	PEN CANCEL	027466	03/31/2006		.30-				.30-
20554	075-045	TC	PEN CANCEL	027398	04/08/2006		.15-				.15-
20554	075-045	TC	PEN CANCEL	027466	04/19/2006				.30-		.30-
20554	075-045	TC	PEN CANCEL	027897	04/20/2006				.30-		.30-
20554	075-045	TC	DEL SP ASST	027362	06/30/2006	1.50-	.15-	1.50-	.15-		3.30-
20554	075-045	TC	DEL SP ASST	027403	06/30/2006	1.50-	.15-	1.50-	.15-		3.30-
20554	075-045	TC	DEL SP ASST	027411	06/30/2006	1.50-	.15-	1.50-	.15-		3.30-
20554	075-046	TC	PEN CANCEL	006955	04/18/2006				.30-		.30-
20554	076-006	AU	DEL SP ASST	057556	11/09/2005	3.00-		3.00-			6.00-

TAX CLASS 20554 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	27,705.00	169.05	27,705.00	201.15		55,780.20 *
PRIOR YTD ADJ	3.00-	32.01-	3.00-	19.50-		57.51-
MTD ADJ CREDIT	43.50-	4.65-	45.00-	5.40-		98.55-
MTD ADJ DEBIT		.30		.30		.60
YTD ADJUSTMENTS	46.50-	36.36-	48.00-	24.60-		155.46- *
MTD COLLECTIONS	76.50-	7.35-	373.50-	36.75-		494.10-
PR MO REAC BILL	3.00		3.00			6.30
YTD COLLECTIONS	27,334.50-	100.29-	27,141.00-	124.95-		54,700.74- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			UNPAID BALANCE			324.00	32.40		516.00	51.60		924.00 *

20555			DP SPEC CHARGE		09/02/2005	1,820.00			1,820.00			3,640.00
20555			TC COLLECTION		10/31/2005	175.00-			52.50-			227.50-
20555			TC COLLECTION		11/30/2005	455.00-			70.00-			525.00-
20555			DP 1ST PEN CHG		12/12/2005		8.75					8.75
20555			TC COLLECTION		12/12/2005	1,102.50-			70.00-			1,172.50-
20555			TC COLLECTION		12/31/2005	17.50-	1.75-		52.50-			71.75-
20555			TC COLLECTION		01/31/2006	17.50-	1.75-		52.50-			71.75-
20555			TC COLLECTION		02/28/2006	17.50-	1.75-		70.00-			89.25-
20555			TC COLLECTION		03/31/2006				297.50-			297.50-
20555			DP 2ND PEN CHG		04/10/2006					10.50		10.50
20555			TC COLLECTION		04/10/2006	17.50-	1.75-		1,050.00-			1,069.25-
20555			TC COLLECTION		04/30/2006				70.00-	5.25-		75.25-
20555			TC COLLECTION		05/31/2006	17.50-	1.75-		17.50-	1.75-		38.50-
20555	054-050		TC PEN CANCEL	071501	04/27/2006					1.75-		1.75-

TAX CLASS	20555 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	1,820.00	8.75	1,820.00	10.50		3,659.25 *
	PRIOR YTD ADJ				1.75-		1.75-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				1.75-		1.75- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	1,820.00-	8.75-	1,802.50-	7.00-		3,638.25- *
	UNPAID BALANCE			17.50	1.75		19.25 *

20556			DP SPEC CHARGE		09/02/2005	6,850.00			6,850.00			13,700.00
20556			TC COLLECTION		10/31/2005	337.50-			100.00-			437.50-
20556			TC COLLECTION		11/30/2005	2,387.50-			225.00-			2,612.50-
20556			DP 1ST PEN CHG		12/12/2005		27.50					27.50
20556			TC COLLECTION		12/12/2005	3,850.00-			212.50-			4,062.50-
20556			TC COLLECTION		12/31/2005	75.00-	7.50-		125.00-			207.50-
20556			TC COLLECTION		01/31/2006	62.50-	6.25-		237.50-			306.25-
20556			TC COLLECTION		02/28/2006	37.50-	3.75-		237.50-			278.75-
20556			TC COLLECTION		03/31/2006	37.50-	3.75-		1,775.00-			1,816.25-
20556			DP 2ND PEN CHG		04/10/2006					45.00		45.00
20556			TC COLLECTION		04/10/2006	25.00-	1.25-		3,487.50-			3,513.75-
20556			TC COLLECTION		04/30/2006				162.50-	6.25-		168.75-
20556			TC COLLECTION		05/31/2006				112.50-	11.25-		123.75-
20556			TC COLLECTION		06/30/2006				50.00-	3.75-		53.75-
20556	054-124	AS	ADD VAL CHG	800133	11/02/2005	12.50			12.50			25.00
20556	054-124	AS	DEL VAL CHG	073241	11/02/2005	12.50-			12.50-			25.00-
20556	054-124	AS	ADD VAL CHG	800827	03/01/2006				12.50			12.50
20556	054-124	AS	DEL VAL CHG	072717	03/01/2006				12.50-			12.50-
20556	054-124	TC	PEN CANCEL	073309	04/06/2006		1.25-					1.25-
20556	054-124	TC	PEN CANCEL	073014	04/14/2006					1.25-		1.25-
20556	054-124	TC	PEN CANCEL	072703	04/27/2006					1.25-		1.25-
20556	054-124	TC	PEN CANCEL	073017	04/27/2006					1.25-		1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20556	054-124	TC	PEN CANCEL	073198	04/27/2006					1.25-		1.25-
20556	054-124	TC	PEN CANCEL	073258	04/27/2006					1.25-		1.25-
20556	054-124	TC	PEN CANCEL	073271	04/27/2006					1.25-		1.25-
20556	054-124	TC	PEN CANCEL	073395	04/27/2006					1.25-		1.25-
20556	054-124	TC	PEN CANCEL	073476	04/27/2006					1.25-		1.25-
20556	054-124	TC	PEN CANCEL	073428	06/19/2006					1.25-		1.25-

TAX CLASS	20556 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	6,850.00	27.50	6,850.00	45.00		13,772.50 *
	PRIOR YTD ADJ		1.25-		10.00-		11.25-
	MTD ADJ CREDIT				1.25-		1.25-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		1.25-		11.25-		12.50- *
	MTD COLLECTIONS			50.00-	3.75-		53.75-
	PR MO REAC BILL						
	YTD COLLECTIONS	6,812.50-	22.50-	6,725.00-	21.25-		13,581.25- *
	UNPAID BALANCE	37.50	3.75	125.00	12.50		178.75 *

20557	DP SPEC CHARGE		09/02/2005	4,126.50		4,126.50	8,253.00
20557	TC COLLECTION		10/31/2005	304.50-		42.00-	346.50-
20557	TC COLLECTION		11/30/2005	1,123.50-		147.00-	1,270.50-
20557	DP 1ST PEN CHG		12/12/2005		30.45		30.45
20557	TC COLLECTION		12/12/2005	2,394.00-		105.00-	2,499.00-
20557	TC COLLECTION		12/31/2005	42.00-	1.05-	52.50-	95.55-
20557	TC COLLECTION		01/31/2006	52.50-	5.25-	84.00-	141.75-
20557	TC COLLECTION		02/28/2006	63.00-	6.30-	189.00-	258.30-
20557	TC COLLECTION		03/31/2006	21.00-	2.10-	997.50-	1,020.60-
20557	DP 2ND PEN CHG		04/10/2006			37.80	37.80
20557	TC COLLECTION		04/10/2006			2,131.50-	2,131.50-
20557	TC COLLECTION		04/30/2006	10.50-	1.05-	94.50-	109.20-
20557	TC COLLECTION		05/31/2006	31.50-	3.15-	84.00-	126.00-
20557	TC COLLECTION		06/30/2006	31.50-	3.15-	105.00-	150.15-
20557	100-128 AS ADD VAL CHG	800276	11/23/2005			10.50	10.50
20557	100-128 AS DEL VAL CHG	076016	11/23/2005			10.50-	10.50-
20557	100-128 TC PEN CANCEL	075990	12/15/2005		1.05-		1.05-
20557	100-128 TC PEN CANCEL	075734	12/19/2005		1.05-		1.05-
20557	100-128 TC PEN CANCEL	076138	12/29/2005		1.05-		1.05-
20557	100-128 AU PEN CHANGES	075734	01/09/2006		1.05		1.05
20557	100-128 AU PRM COL ADJ	075734	01/09/2006	10.50			10.50
20557	100-128 TC PEN CANCEL	075741	04/27/2006			1.05-	1.05-
20557	100-128 TC PEN CANCEL	075983	04/27/2006			1.05-	1.05-
20557	100-128 TC PEN CANCEL	076032	04/27/2006			1.05-	1.05-
20557	100-128 TC PEN CANCEL	076045	04/27/2006			1.05-	1.05-
20557	100-128 TC PEN CANCEL	076068	04/27/2006			1.05-	1.05-
20557	100-128 TC PEN CANCEL	076159	04/27/2006			1.05-	1.05-
20557	100-128 TC PEN CANCEL	075687	05/23/2006			1.05-	1.05-

TAX CLASS	20557 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	4,126.50	30.45	4,126.50	37.80		8,321.25 *
	PRIOR YTD ADJ		2.10-		7.35-		9.45-
	MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS			2.10-				7.35-		9.45- *
		MTD COLLECTIONS		31.50-	3.15-	105.00-			10.50-		150.15-
		PR MO REAC BILL									
		YTD COLLECTIONS		4,063.50-	22.05-	4,032.00-			21.00-		8,138.55- *
		UNPAID BALANCE		63.00	6.30	94.50			9.45		173.25 *

20558		DP SPEC CHARGE		09/02/2005	1,680.00			1,680.00			3,360.00
20558		TC COLLECTION		10/31/2005	140.00-						140.00-
20558		TC COLLECTION		11/30/2005	420.00-						420.00-
20558		DP 1ST PEN CHG		12/12/2005							
20558		TC COLLECTION		12/12/2005	1,120.00-						1,120.00-
20558		TC COLLECTION		03/31/2006				700.00-			700.00-
20558		DP 2ND PEN CHG		04/10/2006					14.00		14.00
20558		TC COLLECTION		04/10/2006				840.00-			840.00-
20558		TC COLLECTION		04/30/2006				140.00-	14.00-		154.00-

TAX CLASS	20558 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	1,680.00		1,680.00	14.00		3,374.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	1,680.00-		1,680.00-	14.00-		3,374.00- *
	UNPAID BALANCE						*

20559		DP SPEC CHARGE		09/02/2005	13,062.50			13,062.50			26,125.00
20559		TC COLLECTION		10/31/2005	2,337.50-			550.00-			2,887.50-
20559		TC COLLECTION		11/30/2005	3,575.00-			687.50-			4,262.50-
20559		DP 1ST PEN CHG		12/12/2005		123.75					123.75
20559		TC COLLECTION		12/12/2005	5,912.50-			550.00-			6,462.50-
20559		TC COLLECTION		12/31/2005	275.00-	13.75-		275.00-			563.75-
20559		TC COLLECTION		01/31/2006	137.50-	13.75-		962.50-			1,113.75-
20559		TC COLLECTION		02/28/2006	137.50-	13.75-		412.50-			563.75-
20559		TC COLLECTION		03/31/2006	275.00-	13.75-		3,712.50-			4,001.25-
20559		DP 2ND PEN CHG		04/10/2006					82.50		82.50
20559		TC COLLECTION		04/10/2006	137.50-	13.75-		5,087.50-			5,238.75-
20559		TC COLLECTION		04/30/2006				137.50-	13.75-		151.25-
20559		TC COLLECTION		05/31/2006				412.50-	41.25-		453.75-
20559		TC COLLECTION		06/30/2006	137.50-	13.75-		137.50-	13.75-		302.50-
20559	093-014	TC PEN CANCEL	033708	12/16/2005		13.75-					13.75-
20559	093-014	AU ADD SP ASST	500722	02/13/2006				137.50			137.50
20559	093-014	AU ADD SP ASST	500723	02/13/2006				137.50			137.50
20559	093-014	AU ADD SP ASST	500725	02/13/2006				137.50			137.50
20559	093-014	AU DEL SP ASST	033729	02/13/2006				137.50-			137.50-
20559	093-014	AU DEL SP ASST	033734	02/13/2006				137.50-			137.50-
20559	093-014	AU DEL SP ASST	033736	02/13/2006				137.50-			137.50-
20559	093-014	TC PEN CANCEL	033674	03/10/2006		13.75-					13.75-



TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		ORIGINAL CHARGE		3,262.50							6,536.25 *
		PRIOR YTD ADJ									
		MTD ADJ CREDIT									
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS									*
		MTD COLLECTIONS									
		PR MO REAC BILL									
		YTD COLLECTIONS		3,262.50-							6,536.25- *
		UNPAID BALANCE									*

20562		DP SPEC CHARGE		09/02/2005	2,325.00			2,325.00			4,650.00
20562		TC COLLECTION		10/31/2005	75.00-						75.00-
20562		TC COLLECTION		11/30/2005	825.00-			37.50-			862.50-
20562		DP 1ST PEN CHG		12/12/2005		18.75					18.75
20562		TC COLLECTION		12/12/2005	1,237.50-			112.50-			1,350.00-
20562		TC COLLECTION		12/31/2005	37.50-	3.75-					41.25-
20562		TC COLLECTION		01/31/2006				75.00-			75.00-
20562		TC COLLECTION		02/28/2006	75.00-	7.50-		112.50-			195.00-
20562		TC COLLECTION		03/31/2006				712.50-			712.50-
20562		DP 2ND PEN CHG		04/10/2006					22.50		22.50
20562		TC COLLECTION		04/10/2006				1,050.00-			1,050.00-
20562		TC COLLECTION		04/30/2006				37.50-	3.75-		41.25-
20562		TC COLLECTION		05/31/2006	37.50-	3.75-		37.50-	3.75-		82.50-
20562		TC COLLECTION		06/30/2006				37.50-	3.75-		41.25-

TAX CLASS	20562 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,325.00	18.75	2,325.00	22.50		4,691.25 *
	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	2,287.50-	15.00-	2,212.50-	11.25-		4,526.25- *
	UNPAID BALANCE	37.50	3.75	112.50	11.25		165.00 *

20563		DP SPEC CHARGE		09/02/2005	11,350.00			11,350.00			22,700.00
20563		TC COLLECTION		09/30/2005	150.00-						300.00-
20563		TC COLLECTION		10/31/2005	900.00-			600.00-			1,500.00-
20563		TC COLLECTION		11/30/2005	2,900.00-			300.00-			3,200.00-
20563		DP 1ST PEN CHG		12/12/2005		125.00					125.00
20563		TC COLLECTION		12/12/2005	6,150.00-			1,500.00-			7,650.00-
20563		TC COLLECTION		01/31/2006				450.00-			450.00-
20563		TC COLLECTION		02/28/2006				150.00-			150.00-
20563		TC COLLECTION		03/31/2006	150.00-			1,650.00-			1,800.00-
20563		DP 2ND PEN CHG		04/10/2006					280.00		280.00
20563		TC COLLECTION		04/10/2006				3,750.00-			3,750.00-
20563		TC COLLECTION		04/30/2006	500.00-	50.00-		750.00-			1,300.00-
20563		TC COLLECTION		05/31/2006	150.00-	15.00-		650.00-	65.00-		880.00-
20563		TC COLLECTION		06/30/2006	150.00-	15.00-		300.00-	30.00-		495.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20563	085-021	AU	ADD SP ASST	500515	02/13/2006			150.00			150.00
20563	085-021	AU	ADD SP ASST	500518	02/13/2006			150.00			150.00
20563	085-021	AU	DEL SP ASST	032079	02/13/2006			150.00-			150.00-
20563	085-021	AU	DEL SP ASST	032094	02/13/2006			150.00-			150.00-
20563	085-021	TC	PEN CANCEL	500515	04/18/2006				15.00-		15.00-
20563	085-021	TC	PEN CANCEL	500518	04/18/2006				15.00-		15.00-
20563	085-022	AU	ADD SP ASST	500460	02/13/2006	150.00	15.00	150.00			315.00
20563	085-022	AU	ADD SP ASST	500513	02/13/2006			150.00			150.00
20563	085-022	AU	ADD SP ASST	500514	02/13/2006			150.00			150.00
20563	085-022	AU	ADD SP ASST	500686	02/13/2006	150.00	15.00	150.00			315.00
20563	085-022	AU	DEL SP ASST	032012	02/13/2006	150.00-	15.00-	150.00-			315.00-
20563	085-022	AU	DEL SP ASST	032076	02/13/2006			150.00-			150.00-
20563	085-022	AU	DEL SP ASST	032077	02/13/2006			150.00-			150.00-
20563	085-022	AU	DEL SP ASST	033338	02/13/2006	150.00-	15.00-	150.00-			315.00-
20563	085-022	TC	PEN CANCEL	500686	03/06/2006		15.00-				15.00-
20563	085-022	TC	PEN CANCEL	500513	04/18/2006				15.00-		15.00-
20563	085-022	TC	PEN CANCEL	500514	04/18/2006				15.00-		15.00-
20563	085-022	TC	PEN CANCEL	032078	04/18/2006				15.00-		15.00-

TAX CLASS 20563 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		11,350.00	125.00	11,350.00	280.00		23,105.00 *
PRIOR YTD ADJ			15.00-		75.00-		90.00-
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			15.00-		75.00-		90.00- *
MTD COLLECTIONS		150.00-	15.00-	300.00-	30.00-		495.00-
PR MO REAC BILL							
YTD COLLECTIONS		11,050.00-	80.00-	10,250.00-	95.00-		21,475.00- *
UNPAID BALANCE		300.00	30.00	1,100.00	110.00		1,540.00 *

20565	DP	SPEC CHARGE		09/02/2005	3,875.00		3,875.00				7,750.00
20565	TC	COLLECTION		10/31/2005	125.00-						125.00-
20565	TC	COLLECTION		11/30/2005	1,250.00-			375.00-			1,625.00-
20565	DP	1ST PEN CHG		12/12/2005		12.50					12.50
20565	TC	COLLECTION		12/12/2005	2,375.00-			375.00-			2,750.00-
20565	TC	COLLECTION		12/31/2005				125.00-			125.00-
20565	TC	COLLECTION		02/28/2006				125.00-			125.00-
20565	TC	COLLECTION		03/31/2006				750.00-			750.00-
20565	DP	2ND PEN CHG		04/10/2006					37.50		37.50
20565	TC	COLLECTION		04/10/2006			1,750.00-				1,750.00-
20565	TC	COLLECTION		05/31/2006	125.00-	12.50-		250.00-	25.00-		412.50-
20565	TC	COLLECTION		06/30/2006				125.00-	12.50-		137.50-

TAX CLASS 20565 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		3,875.00	12.50	3,875.00	37.50		7,800.00 *
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							
MTD COLLECTIONS				125.00-	12.50-		137.50-
PR MO REAC BILL							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
YTD COLLECTIONS						3,875.00-	12.50-	3,875.00-	37.50-		7,800.00- *
UNPAID BALANCE											*

20566		DP	SPEC CHARGE		09/02/2005	55,300.00		55,300.00			110,600.00
20566		TC	COLLECTION		09/30/2005	75.00-		25.00-			100.00-
20566		TC	COLLECTION		10/31/2005	7,062.50-		2,962.50-			10,025.00-
20566		TC	COLLECTION		11/30/2005	16,845.00-		4,587.50-			21,432.50-
20566		DP	1ST PEN CHG		12/12/2005		335.50				335.50
20566		TC	COLLECTION		12/12/2005	27,962.50-		3,950.00-			31,912.50-
20566		TC	COLLECTION		12/31/2005	905.00-	52.50-	1,600.00-			2,557.50-
20566		TC	COLLECTION		01/31/2006	450.00-	42.50-	1,575.00-			2,067.50-
20566		TC	COLLECTION		02/28/2006	275.00-	12.50-	3,350.00-			3,637.50-
20566		TC	COLLECTION		03/31/2006	600.00-	31.25-	12,375.00-			13,006.25-
20566		DP	2ND PEN CHG		04/10/2006				426.25		426.25
20566		TC	COLLECTION		04/10/2006	100.00-	7.50-	20,637.50-			20,745.00-
20566		TC	COLLECTION		04/30/2006	150.00-	10.00-	1,025.00-	80.00-		1,265.00-
20566		TC	COLLECTION		05/31/2006	125.00-	10.00-	1,212.50-	108.75-		1,456.25-
20566		TC	COLLECTION		06/30/2006	200.00-	20.00-	925.00-	92.50-		1,237.50-
20566	069-003	TC	PEN CANCEL	004938	12/15/2005		2.50-				2.50-
20566	069-007	AS	ADD VAL CHG	800011	10/20/2005	25.00		25.00			50.00
20566	069-007	AS	ADD VAL CHG	800012	10/20/2005	25.00		25.00			50.00
20566	069-007	AS	DEL VAL CHG	006298	10/20/2005	25.00-		25.00-			50.00-
20566	069-007	AS	DEL VAL CHG	006869	10/20/2005	25.00-		25.00-			50.00-
20566	069-007	TC	PEN CANCEL	006287	12/15/2005		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006690	12/15/2005		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006708	12/15/2005		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006873	12/15/2005		2.50-				2.50-
20566	069-007	AU	PEN CHANGES	006699	01/05/2006		2.50				2.50
20566	069-007	AU	PRM COL ADJ	006699	01/05/2006	25.00		25.00			50.00
20566	069-007	TC	PEN CANCEL	006859	01/09/2006		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006875	02/09/2006		2.50-				2.50-
20566	069-007	AS	ADD VAL CHG	800726	02/15/2006			25.00			25.00
20566	069-007	AS	ADD VAL CHG	800727	02/15/2006			25.00			25.00
20566	069-007	AS	DEL VAL CHG	006294	02/15/2006			25.00-			25.00-
20566	069-007	AS	DEL VAL CHG	006691	02/15/2006			25.00-			25.00-
20566	069-007	TC	PEN CANCEL	006898	03/15/2006		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006913	03/15/2006		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006649	03/31/2006		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006794	04/18/2006		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006794	04/18/2006				2.50-		2.50-
20566	069-007	TC	PEN CANCEL	006166	04/18/2006				2.50-		2.50-
20566	069-007	TC	PEN CANCEL	006545	05/18/2006		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006545	05/18/2006				2.50-		2.50-
20566	069-007	TC	PEN CANCEL	006774	05/25/2006				7.50-		7.50-
20566	069-007	TC	PEN CANCEL	006356	05/31/2006				2.50-		2.50-
20566	069-014	TC	PEN CANCEL	006892	03/15/2006		2.50-				2.50-
20566	069-014	TC	PEN CANCEL	006897	03/15/2006		2.50-				2.50-
20566	069-014	TC	PEN CANCEL	006912	03/15/2006		2.50-				2.50-
20566	069-014	TC	PEN CANCEL	006914	03/15/2006		2.50-				2.50-
20566	069-014	TC	PEN CANCEL	006920	03/15/2006		1.25-				1.25-
20566	069-014	TC	PEN CANCEL	006926	03/15/2006		2.50-				2.50-
20566	069-014	TC	PEN CANCEL	006927	03/15/2006		2.50-				2.50-
20566	069-015	AS	ADD VAL CHG	800284	11/23/2005	25.00		25.00			50.00



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20566	069-015	AS	DEL VAL CHG	005113	11/23/2005	25.00-		25.00-			50.00-
20566	069-015	TC	PEN CANCEL	004824	12/15/2005		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005437	12/15/2005		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005520	12/15/2005		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006009	12/15/2005		13.00-				13.00-
20566	069-015	TC	PEN CANCEL	005812	12/16/2005		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	800284	12/19/2005		2.50-				2.50-
20566	069-015	AU	PEN CHANGES	005574	12/22/2005		2.50				2.50
20566	069-015	AU	PEN CHANGES	005091	12/22/2005		2.50				2.50
20566	069-015	AU	PRM COL ADJ	005574	12/22/2005	25.00					25.00
20566	069-015	AU	PRM COL ADJ	005091	12/22/2005	25.00					25.00
20566	069-015	AU	PEN CHANGES	005422	01/05/2006		2.50				2.50
20566	069-015	AU	PRM COL ADJ	005422	01/05/2006	25.00		25.00			50.00
20566	069-015	AU	PRM COL ADJ	005413	01/17/2006	25.00	2.50				27.50
20566	069-015	TC	PEN CANCEL	005114	02/09/2006		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005267	02/28/2006		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005268	02/28/2006		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005269	02/28/2006		5.00-				5.00-
20566	069-015	TC	PEN CANCEL	004789	03/10/2006		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005681	03/20/2006		2.50-				2.50-
20566	069-015	AU	DEL SP ASST	005572	03/21/2006			25.00-			25.00-
20566	069-015	TC	PEN CANCEL	005660	03/28/2006		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005364	04/14/2006				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005038	04/14/2006				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	006030	04/17/2006				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005422	04/18/2006				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005819	04/20/2006				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005655	04/20/2006				2.50-		2.50-
20566	069-015	AU	PEN CHANGES	005413	04/24/2006				2.50		2.50
20566	069-015	AU	PRM COL ADJ	005413	04/24/2006			25.00			25.00
20566	069-015	TC	PEN CANCEL	005857	04/28/2006				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005857	04/28/2006		2.50-				2.50-

TAX CLASS 20566 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	55,300.00	335.50	55,300.00	426.25		111,361.75 *
PRIOR YTD ADJ		84.25-	25.00-	32.50-		141.75-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		84.25-	25.00-	32.50-		141.75- *
MTD COLLECTIONS	200.00-	20.00-	925.00-	92.50-		1,237.50-
PR MO REAC BILL						
YTD COLLECTIONS	54,625.00-	183.75-	54,150.00-	281.25-		109,240.00- *
UNPAID BALANCE	675.00	67.50	1,125.00	112.50		1,980.00 *

20567	DP	SPEC CHARGE	09/02/2005	111,210.00		111,210.00	222,420.00
20567	TC	COLLECTION	09/30/2005	510.00-		70.00-	580.00-
20567	TC	COLLECTION	10/31/2005	12,360.00-		5,330.00-	17,690.00-
20567	TC	COLLECTION	11/30/2005	32,815.83-		7,360.00-	40,175.83-
20567	DP	1ST PEN CHG	12/12/2005		686.00		686.00
20567	TC	COLLECTION	12/12/2005	58,664.17-		6,264.17-	64,928.34-
20567	TC	COLLECTION	12/31/2005	1,980.00-	108.00-	2,320.00-	4,408.00-
20567	TC	COLLECTION	01/31/2006	990.00-	83.00-	3,940.00-	5,013.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567		TC	COLLECTION		02/28/2006	510.00-	44.00-	4,800.00-			5,354.00-
20567		TC	COLLECTION		03/31/2006	660.00-	62.00-	24,485.83-			25,207.83-
20567		DP	2ND PEN CHG		04/10/2006				811.00		811.00
20567		TC	COLLECTION		04/10/2006	450.00-	41.00-	48,610.00-			49,101.00-
20567		TC	COLLECTION		04/30/2006	270.00-	20.00-	1,970.00-	125.00-		2,385.00-
20567		TC	COLLECTION		05/31/2006	340.00-	33.00-	2,000.00-	186.00-		2,559.00-
20567		TC	COLLECTION		06/30/2006	480.00-	45.00-	1,850.00-	178.00-		2,553.00-
20567	002-001	TC	PEN CANCEL	011558	04/25/2006				1.00-		1.00-
20567	002-002	AS	ADD VAL CHG	800013	10/20/2005	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800014	10/20/2005	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800019	10/20/2005	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800022	10/20/2005	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800023	10/20/2005	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800071	10/20/2005	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	008389	10/20/2005	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008051	10/20/2005	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011434	10/20/2005	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016384	10/20/2005	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	018361	10/20/2005	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	012584	10/20/2005	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800098	11/02/2005	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	019297	11/02/2005	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800217	11/09/2005	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	020910	11/09/2005	10.00-		10.00-			20.00-
20567	002-002	TC	PEN CANCEL	007880	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008693	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009247	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010076	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010626	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010749	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011085	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011297	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011467	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011830	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012066	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012949	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013245	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013375	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014673	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014929	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015252	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015472	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015473	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016400	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017410	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017664	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017853	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018756	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018823	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020856	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021227	12/15/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007591	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007651	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008116	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008174	12/16/2005		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	008614	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008642	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008697	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008827	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009116	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009261	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009489	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009590	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009592	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009602	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009656	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009795	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010199	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011767	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012007	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012463	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012638	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012939	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013118	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015203	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015515	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015737	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016744	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016745	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017043	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017568	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017683	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017908	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018040	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019094	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019626	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019940	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020257	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020882	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021013	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021069	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021258	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021352	12/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007670	12/19/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007821	12/19/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012993	12/19/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014725	12/19/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014836	12/19/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015248	12/19/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016715	12/19/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017109	12/19/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017667	12/19/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019154	12/19/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019934	12/19/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020515	12/21/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008409	12/22/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017654	12/27/2005		1.00-				1.00-
20567	002-002	TC	PEN CHANGES	021013	12/31/2005		1.00				1.00
20567	002-002	AU	PEN CHANGES	009337	01/05/2006		1.00				1.00
20567	002-002	AU	PEN CHANGES	008698	01/05/2006		1.00				1.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	PEN	CHANGES	009703	01/05/2006			1.00		1.00
20567	002-002	TC	PEN	CANCEL	020454	01/05/2006		1.00-			1.00-
20567	002-002	AU	PRM	COL ADJ	009337	01/05/2006	10.00				10.00
20567	002-002	AU	PRM	COL ADJ	008698	01/05/2006	10.00				10.00
20567	002-002	AU	PRM	COL ADJ	009703	01/05/2006	10.00				10.00
20567	002-002	TC	PEN	CANCEL	009549	01/06/2006		1.00-			1.00-
20567	002-002	TC	PEN	CANCEL	011162	01/06/2006		1.00-			1.00-
20567	002-002	AU	PEN	CHANGES	018901	01/09/2006		1.00			1.00
20567	002-002	AU	PEN	CHANGES	014577	01/09/2006		1.00			1.00
20567	002-002	AU	PEN	CHANGES	014726	01/09/2006		1.00			1.00
20567	002-002	AU	PEN	CHANGES	009793	01/09/2006		1.00			1.00
20567	002-002	AU	PRM	COL ADJ	018901	01/09/2006	10.00				10.00
20567	002-002	AU	PRM	COL ADJ	014577	01/09/2006	10.00				10.00
20567	002-002	AU	PRM	COL ADJ	014726	01/09/2006	10.00				10.00
20567	002-002	AU	PRM	COL ADJ	009793	01/09/2006	10.00				10.00
20567	002-002	TC	PEN	CANCEL	007669	01/10/2006		1.00-			1.00-
20567	002-002	TC	PEN	CANCEL	800098	01/10/2006		1.00-			1.00-
20567	002-002	TC	PEN	CANCEL	021161	01/10/2006		1.00-			1.00-
20567	002-002	TC	PEN	CANCEL	800071	01/13/2006		1.00-			1.00-
20567	002-002	AU	PEN	CHANGES	017051	01/17/2006		1.00			1.00
20567	002-002	AU	PRM	COL ADJ	017051	01/17/2006	10.00				10.00
20567	002-002	TC	PEN	CANCEL	009609	01/18/2006		1.00-			1.00-
20567	002-002	TC	PEN	CANCEL	012229	01/19/2006		1.00-			1.00-
20567	002-002	TC	PEN	CANCEL	009793	01/20/2006		1.00-			1.00-
20567	002-002	TC	PEN	CANCEL	014726	01/20/2006		1.00-			1.00-
20567	002-002	AS	ADD	VAL CHG	800542	01/25/2006	10.00		1.00	10.00	21.00
20567	002-002	AS	DEL	VAL CHG	014113	01/25/2006	10.00-		1.00-	10.00-	21.00-
20567	002-002	TC	PEN	CANCEL	020917	01/26/2006		1.00-			1.00-
20567	002-002	AU	DEL	SP ASST	800542	01/26/2006	10.00-		1.00-	10.00-	21.00-
20567	002-002	TC	PEN	CANCEL	019298	01/27/2006		1.00-			1.00-
20567	002-002	TC	PEN	CANCEL	020070	01/27/2006		1.00-			1.00-
20567	002-002	TC	PEN	CANCEL	007944	01/30/2006		1.00-			1.00-
20567	002-002	TC	PEN	CANCEL	013725	02/09/2006		1.00-			1.00-
20567	002-002	AS	ADD	VAL CHG	800709	02/10/2006	10.00		1.00	10.00	21.00
20567	002-002	AS	ADD	VAL CHG	800710	02/10/2006	10.00		1.00	10.00	21.00
20567	002-002	AS	ADD	VAL CHG	800711	02/10/2006	10.00		1.00	10.00	21.00
20567	002-002	AS	ADD	VAL CHG	800712	02/10/2006	10.00		1.00	10.00	21.00
20567	002-002	AS	ADD	VAL CHG	800713	02/10/2006	10.00		1.00	10.00	21.00
20567	002-002	AS	ADD	VAL CHG	800714	02/10/2006	10.00		1.00	10.00	21.00
20567	002-002	AS	ADD	VAL CHG	800715	02/10/2006	10.00		1.00	10.00	21.00
20567	002-002	AS	ADD	VAL CHG	800716	02/10/2006	10.00		1.00	10.00	21.00
20567	002-002	AS	ADD	VAL CHG	800717	02/10/2006	10.00		1.00	10.00	21.00
20567	002-002	TC	PEN	CANCEL	008761	02/14/2006		1.00-			1.00-
20567	002-002	AU	PRM	COL ADJ	016863	02/15/2006	10.00		1.00		11.00
20567	002-002	TC	PEN	CANCEL	008405	02/16/2006		1.00-			1.00-
20567	002-002	TC	PEN	CANCEL	016863	02/16/2006		1.00-			1.00-
20567	002-002	TC	PEN	CANCEL	018516	02/16/2006		1.00-			1.00-
20567	002-002	TC	PEN	CANCEL	010460	02/17/2006		1.00-			1.00-
20567	002-002	AS	ADD	VAL CHG	800730	02/22/2006			10.00		10.00
20567	002-002	AS	ADD	VAL CHG	800731	02/22/2006			10.00		10.00
20567	002-002	AS	ADD	VAL CHG	800740	02/22/2006			10.00		10.00
20567	002-002	AS	ADD	VAL CHG	800782	02/22/2006			10.00		10.00
20567	002-002	AS	DEL	VAL CHG	009883	02/22/2006			10.00-		10.00-
20567	002-002	AS	DEL	VAL CHG	011316	02/22/2006			10.00-		10.00-
20567	002-002	AS	DEL	VAL CHG	011802	02/22/2006			10.00-		10.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	016649	02/22/2006			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	013708	03/03/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019381	03/17/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016854	03/23/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008395	03/28/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018355	03/31/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016581	04/06/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016362	04/08/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009813	04/10/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009053	04/14/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014243	04/14/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014278	04/14/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014279	04/14/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014857	04/14/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	007859	04/14/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008288	04/14/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	012542	04/14/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014341	04/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014341	04/14/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015449	04/14/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016951	04/14/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018750	04/14/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019022	04/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019022	04/14/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	020709	04/14/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	020720	04/14/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	020868	04/14/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	021025	04/14/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008154	04/17/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008816	04/17/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008817	04/17/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016333	04/17/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	010690	04/17/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008019	04/18/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015888	04/18/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018604	04/18/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017750	04/19/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	013981	04/19/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013981	04/19/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008974	04/20/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017472	04/20/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016041	04/21/2006				1.00-		1.00-
20567	002-002	AU	PEN CHANGES	014354	04/24/2006				1.00		1.00
20567	002-002	AU	PEN CHANGES	011256	04/24/2006				1.00		1.00
20567	002-002	AU	PRM COL ADJ	014354	04/24/2006			10.00			10.00
20567	002-002	AU	PRM COL ADJ	011256	04/24/2006			10.00			10.00
20567	002-002	TC	PEN CANCEL	007847	04/25/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	800782	04/25/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	012596	04/27/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012596	04/27/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015111	04/27/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015111	04/27/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018117	04/27/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008029	04/27/2006				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008229	04/27/2006				1.00-		1.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	008376	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	008949	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	010255	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	010436	04/27/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010436	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	010681	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	010980	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	011814	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	012024	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	012161	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	013243	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	014521	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	014591	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	014855	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	015247	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	015384	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	015427	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	017618	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	018466	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	018594	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	018751	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	019425	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	019485	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	019714	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	019778	04/27/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	020440	04/28/2006					1.00-	1.00-
20567	002-002	AU	PEN CHANGES	011920	04/30/2006					1.00	1.00
20567	002-002	AU	PRM COL ADJ	011920	04/30/2006			10.00			10.00
20567	002-002	TC	PEN CANCEL	014864	05/03/2006					1.00-	1.00-
20567	002-002	AU	PEN CHANGES	011620	05/05/2006					1.00	1.00
20567	002-002	AU	PRM COL ADJ	011620	05/05/2006			10.00			10.00
20567	002-002	TC	PEN CANCEL	011620	05/08/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	020460	05/09/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	011236	05/11/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	016891	05/11/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016891	05/11/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	014046	05/15/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	014853	05/17/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	020834	05/17/2006					1.00-	1.00-
20567	002-002	AS	ADD VAL CHG	801274	05/18/2006			10.00		1.00	11.00
20567	002-002	AS	DEL VAL CHG	017875	05/18/2006			10.00-		1.00-	11.00-
20567	002-002	TC	PEN CANCEL	015167	05/19/2006					1.00-	1.00-
20567	002-002	AU	PRM COL ADJ	021348	05/22/2006			10.00		1.00	11.00
20567	002-002	TC	PEN CANCEL	021348	05/23/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	015791	05/24/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	015959	05/25/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	018465	05/31/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	017590	06/05/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017590	06/05/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	015918	06/06/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	016931	06/06/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	012917	06/12/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012917	06/12/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	018746	06/13/2006					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	801274	06/19/2006					1.00-	1.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	PEN CHANGES	008790	06/29/2006				1.00		1.00
20567	002-002	AU	PRM COL ADJ	008790	06/29/2006			10.00			10.00
20567	002-002	TC	PEN CANCEL	017961	06/30/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017961	06/30/2006				1.00-		1.00-
20567	002-007	AS	ADD VAL CHG	800258	11/16/2005	10.00		10.00			20.00
20567	002-007	AS	DEL VAL CHG	018568	11/16/2005	10.00-		10.00-			20.00-
20567	002-007	TC	PEN CANCEL	018569	12/15/2005		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018571	12/15/2005		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018572	12/15/2005		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018576	12/15/2005		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018582	12/15/2005		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018583	12/15/2005		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018584	12/15/2005		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018585	12/15/2005		1.00-				1.00-
20567	002-007	AU	PEN CHANGES	017170	01/09/2006		1.00				1.00
20567	002-007	AU	PRM COL ADJ	017170	01/09/2006	10.00					10.00
20567	002-007	TC	PEN CANCEL	017170	01/20/2006		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	017887	02/07/2006		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	017891	04/14/2006		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	017891	04/14/2006				1.00-		1.00-
20567	002-007	TC	PEN CANCEL	018569	04/14/2006				1.00-		1.00-
20567	002-007	TC	PEN CANCEL	018571	04/14/2006				1.00-		1.00-
20567	002-007	TC	PEN CANCEL	018572	04/14/2006				1.00-		1.00-
20567	002-007	TC	PEN CANCEL	018576	04/14/2006				1.00-		1.00-
20567	002-007	TC	PEN CANCEL	018582	04/14/2006				1.00-		1.00-
20567	002-007	TC	PEN CANCEL	018583	04/14/2006				1.00-		1.00-
20567	002-007	TC	PEN CANCEL	018584	04/14/2006				1.00-		1.00-
20567	002-007	TC	PEN CANCEL	018585	04/14/2006				1.00-		1.00-
20567	002-007	TC	PEN CANCEL	015559	05/23/2006				1.00-		1.00-

TAX CLASS 20567 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	111,210.00	686.00	111,210.00	811.00		223,917.00 *
PRIOR YTD ADJ	80.00	112.00-	80.00	82.00-		34.00-
MTD ADJ CREDIT		3.00-		7.00-		10.00-
MTD ADJ DEBIT				1.00		1.00
YTD ADJUSTMENTS	80.00	115.00-	80.00	88.00-		43.00- *
MTD COLLECTIONS	480.00-	45.00-	1,850.00-	178.00-		2,553.00-
PR MO REAC BILL			10.00			10.00
YTD COLLECTIONS	109,930.00-	435.00-	108,940.00-	488.00-		219,793.00- *
UNPAID BALANCE	1,360.00	136.00	2,350.00	235.00		4,081.00 *

20569	DP	SPEC CHARGE	09/02/2005	43,125.00		43,125.00	86,250.00
20569	TC	COLLECTION	09/30/2005	50.00-		25.00-	75.00-
20569	TC	COLLECTION	10/31/2005	5,325.00-		2,050.00-	7,375.00-
20569	TC	COLLECTION	11/30/2005	13,125.00-		3,400.00-	16,525.00-
20569	DP	1ST PEN CHG	12/12/2005		210.00		210.00
20569	TC	COLLECTION	12/12/2005	22,525.00-		3,000.00-	25,525.00-
20569	TC	COLLECTION	12/31/2005	600.00-	37.50-	1,250.00-	1,887.50-
20569	TC	COLLECTION	01/31/2006	400.00-	37.50-	1,300.00-	1,737.50-
20569	TC	COLLECTION	02/28/2006	200.00-	12.50-	2,550.00-	2,762.50-
20569	TC	COLLECTION	03/31/2006	300.00-	22.50-	9,925.00-	10,247.50-
20569	DP	2ND PEN CHG	04/10/2006			280.00	280.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20569		TC	COLLECTION		04/10/2006	25.00-	2.50-	16,850.00-			16,877.50-
20569		TC	COLLECTION		04/30/2006	75.00-	7.50-	725.00-	57.50-		865.00-
20569		TC	COLLECTION		05/31/2006	125.00-	10.00-	925.00-	85.00-		1,145.00-
20569		TC	COLLECTION		06/30/2006	175.00-	17.50-	600.00-	60.00-		852.50-
20569	069-003	TC	PEN CANCEL	004938	12/15/2005		2.50-				2.50-
20569	069-007	AS	ADD VAL CHG	800011	10/20/2005	25.00		25.00			50.00
20569	069-007	AS	ADD VAL CHG	800012	10/20/2005	25.00		25.00			50.00
20569	069-007	AS	DEL VAL CHG	006298	10/20/2005	25.00-		25.00-			50.00-
20569	069-007	AS	DEL VAL CHG	006869	10/20/2005	25.00-		25.00-			50.00-
20569	069-007	TC	PEN CANCEL	006708	12/15/2005		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006873	12/15/2005		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006859	01/09/2006		2.50-				2.50-
20569	069-007	AS	ADD VAL CHG	800726	02/15/2006			25.00			25.00
20569	069-007	AS	ADD VAL CHG	800727	02/15/2006			25.00			25.00
20569	069-007	AS	DEL VAL CHG	006294	02/15/2006			25.00-			25.00-
20569	069-007	AS	DEL VAL CHG	006691	02/15/2006			25.00-			25.00-
20569	069-007	TC	PEN CANCEL	006898	03/15/2006		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006166	04/18/2006				2.50-		2.50-
20569	069-007	TC	PEN CANCEL	006545	05/18/2006		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006545	05/18/2006				2.50-		2.50-
20569	069-007	TC	PEN CANCEL	006774	05/25/2006				2.50-		2.50-
20569	069-007	TC	PEN CANCEL	006356	05/31/2006				2.50-		2.50-
20569	069-014	TC	PEN CANCEL	006926	03/15/2006		2.50-				2.50-
20569	069-015	AS	ADD VAL CHG	800284	11/23/2005	25.00		25.00			50.00
20569	069-015	AS	DEL VAL CHG	005113	11/23/2005	25.00-		25.00-			50.00-
20569	069-015	TC	PEN CANCEL	004824	12/15/2005		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005437	12/15/2005		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005520	12/15/2005		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006009	12/15/2005		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005812	12/16/2005		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	800284	12/19/2005		2.50-				2.50-
20569	069-015	AU	PEN CHANGES	005574	12/22/2005		2.50				2.50
20569	069-015	AU	PEN CHANGES	005091	12/22/2005		2.50				2.50
20569	069-015	AU	PRM COL ADJ	005574	12/22/2005	25.00					25.00
20569	069-015	AU	PRM COL ADJ	005091	12/22/2005	25.00					25.00
20569	069-015	AU	PEN CHANGES	005422	01/05/2006		2.50				2.50
20569	069-015	AU	PRM COL ADJ	005422	01/05/2006	25.00		25.00			50.00
20569	069-015	AU	PRM COL ADJ	005413	01/17/2006	25.00					27.50
20569	069-015	TC	PEN CANCEL	005114	02/09/2006		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005267	02/28/2006		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005269	02/28/2006		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005660	03/28/2006		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005364	04/14/2006				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	006030	04/17/2006				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005422	04/18/2006				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005819	04/20/2006				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005655	04/20/2006				2.50-		2.50-
20569	069-015	AU	PEN CHANGES	005413	04/24/2006				2.50		2.50
20569	069-015	AU	PRM COL ADJ	005413	04/24/2006			25.00			25.00

TAX CLASS 20569 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
PRIOR YTD ADJ	43,125.00	210.00	43,125.00	280.00		86,740.00 *
MTD ADJ CREDIT		35.00-		20.00-		55.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			35.00-					55.00- *
			MTD COLLECTIONS		175.00-	17.50-	600.00-		60.00-		852.50-
			PR MO REAC BILL								
			YTD COLLECTIONS		42,825.00-	145.00-	42,550.00-		202.50-		85,722.50- *
			UNPAID BALANCE		300.00	30.00	575.00		57.50		962.50 *

20577		DP	SPEC CHARGE		09/02/2005	1710,197.44		1710,197.44			3,420,394.88
20577		TC	COLLECTION		09/30/2005	4,009.77-		386.37-			4,396.14-
20577		TC	COLLECTION		10/31/2005	110,707.57-		12,293.84-			123,001.41-
20577		TC	COLLECTION		11/30/2005	483,931.04-		38,935.68-			522,866.72-
20577		DP	1ST PEN CHG		12/12/2005		12,846.06				12,846.06
20577		TC	COLLECTION		12/12/2005	983,077.83-		39,553.08-			1,022,630.91-
20577		TC	COLLECTION		12/31/2005	30,639.28-	2,313.30-	39,438.60-			72,391.18-
20577		TC	COLLECTION		01/31/2006	14,803.63-	1,417.64-	37,560.82-			53,782.09-
20577		TC	COLLECTION		02/28/2006	15,532.34-		1,346.07-			97,881.42-
20577		TC	COLLECTION		03/31/2006	14,695.27-	1,166.86-	427,186.40-			443,048.53-
20577		DP	2ND PEN CHG		04/10/2006				16,528.50		16,528.50
20577		TC	COLLECTION		04/10/2006	6,379.26-	557.63-	868,541.01-			875,477.90-
20577		TC	COLLECTION		04/30/2006	6,673.34-	549.91-	38,129.61-	1,548.65-		46,901.51-
20577		TC	COLLECTION		05/31/2006	8,997.98-	806.70-	34,261.47-	3,184.44-		47,250.59-
20577		TC	COLLECTION		06/30/2006	6,268.28-	626.77-	33,578.50-	3,241.08-		43,714.63-
20577	054-005	AS	ADD VAL CHG	800137	11/02/2005	628.90		628.90			1,257.80
20577	054-005	AS	ADD VAL CHG	800139	11/02/2005	614.72		614.72			1,229.44
20577	054-005	AS	DEL VAL CHG	073783	11/02/2005	628.90-		628.90-			1,257.80-
20577	054-005	AS	DEL VAL CHG	073958	11/02/2005	614.72-		614.72-			1,229.44-
20577	054-005	TC	PEN CANCEL	074003	12/20/2005		56.16-				56.16-
20577	054-005	TC	PEN CANCEL	073716	12/21/2005		47.32-				47.32-
20577	054-005	TC	PEN CANCEL	073727	12/28/2005		48.76-				48.76-
20577	054-005	TC	PEN CANCEL	074019	12/29/2005		56.16-				56.16-
20577	054-005	TC	PEN CANCEL	074012	02/13/2006		63.21-				63.21-
20577	054-005	TC	PEN CANCEL	073901	04/27/2006				73.00-		73.00-
20577	054-135	AS	ADD VAL CHG	800153	11/02/2005	263.17		263.17			526.34
20577	054-135	AS	ADD VAL CHG	800154	11/02/2005			434.44			434.44
20577	054-135	AS	ADD VAL CHG	800157	11/02/2005	776.50		776.50			1,553.00
20577	054-135	AS	ADD VAL CHG	800158	11/02/2005	877.37		877.37			1,754.74
20577	054-135	AS	ADD VAL CHG	800159	11/02/2005			464.58			464.58
20577	054-135	AS	ADD VAL CHG	800160	11/02/2005	452.85		452.85			905.70
20577	054-135	AS	ADD VAL CHG	800161	11/02/2005	505.66		505.66			1,011.32
20577	054-135	AS	ADD VAL CHG	800163	11/02/2005	418.71		418.71			837.42
20577	054-135	AS	ADD VAL CHG	800164	11/02/2005	304.75		304.75			609.50
20577	054-135	AS	ADD VAL CHG	800165	11/02/2005	592.43		592.43			1,184.86
20577	054-135	AS	DEL VAL CHG	079470	11/02/2005	263.17-		263.17-			526.34-
20577	054-135	AS	DEL VAL CHG	079889	11/02/2005			434.44-			434.44-
20577	054-135	AS	DEL VAL CHG	080997	11/02/2005	776.50-		776.50-			1,553.00-
20577	054-135	AS	DEL VAL CHG	081595	11/02/2005	877.37-		877.37-			1,754.74-
20577	054-135	AS	DEL VAL CHG	081633	11/02/2005			464.58-			464.58-
20577	054-135	AS	DEL VAL CHG	081715	11/02/2005	452.85-		452.85-			905.70-
20577	054-135	AS	DEL VAL CHG	081988	11/02/2005	505.66-		505.66-			1,011.32-
20577	054-135	AS	DEL VAL CHG	082220	11/02/2005	418.71-		418.71-			837.42-
20577	054-135	AS	DEL VAL CHG	082391	11/02/2005	304.75-		304.75-			609.50-
20577	054-135	AS	DEL VAL CHG	082548	11/02/2005	592.43-		592.43-			1,184.86-
20577	054-135	AS	ADD VAL CHG	800307	11/28/2005	432.60		432.60			865.20

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	081913	11/28/2005	432.60-		432.60-			865.20-
20577	054-135	AS	ADD VAL CHG	800502	12/14/2005			674.14			674.14
20577	054-135	AS	DEL VAL CHG	080993	12/14/2005			674.14-			674.14-
20577	054-135	TC	PEN CANCEL	080513	12/15/2005		44.79-				44.79-
20577	054-135	TC	PEN CANCEL	081074	12/15/2005		51.60-				51.60-
20577	054-135	TC	PEN CANCEL	081375	12/15/2005		43.64-				43.64-
20577	054-135	TC	PEN CANCEL	082361	12/16/2005		38.51-				38.51-
20577	054-135	TC	PEN CANCEL	082587	12/16/2005		47.19-				47.19-
20577	054-135	TC	PEN CANCEL	081742	12/19/2005		48.13-				48.13-
20577	054-135	TC	PEN CANCEL	081577	12/20/2005		66.50-				66.50-
20577	054-135	AU	PEN CHANGES	081747	12/22/2005		50.90				50.90
20577	054-135	AU	PRM COL ADJ	081747	12/22/2005	509.09					509.09
20577	054-135	TC	PEN CANCEL	800163	12/28/2005		41.87-				41.87-
20577	054-135	TC	PEN CANCEL	079279	12/29/2005		61.79-				61.79-
20577	054-135	TC	PEN CANCEL	080466	12/29/2005		44.79-				44.79-
20577	054-135	TC	PEN CANCEL	080055	12/30/2005		53.18-				53.18-
20577	054-135	AU	PEN CHANGES	081150	01/05/2006		36.37				36.37
20577	054-135	AU	PEN CHANGES	080920	01/05/2006		61.04				61.04
20577	054-135	AU	PEN CHANGES	081712	01/05/2006		62.94				62.94
20577	054-135	AU	PEN CHANGES	080091	01/05/2006		45.51				45.51
20577	054-135	AU	PEN CHANGES	082238	01/05/2006		58.13				58.13
20577	054-135	AU	PRM COL ADJ	081150	01/05/2006	363.73					363.73
20577	054-135	AU	PRM COL ADJ	080920	01/05/2006	610.47					610.47
20577	054-135	AU	PRM COL ADJ	081712	01/05/2006	629.41					629.41
20577	054-135	AU	PRM COL ADJ	080091	01/05/2006	455.14					455.14
20577	054-135	AU	PRM COL ADJ	082238	01/05/2006	581.39					581.39
20577	054-135	TC	PEN CANCEL	800153	01/13/2006		26.31-				26.31-
20577	054-135	TC	PEN CANCEL	082425	01/30/2006		36.28-				36.28-
20577	054-135	AS	ADD VAL CHG	800707	02/08/2006			546.32			546.32
20577	054-135	TC	PEN CANCEL	082130	02/08/2006		35.78-				35.78-
20577	054-135	AS	DEL VAL CHG	081039	02/08/2006			546.32-			546.32-
20577	054-135	TC	PEN CANCEL	079335	02/14/2006		34.32-				34.32-
20577	054-135	TC	PEN CANCEL	079344	02/15/2006		73.72-				73.72-
20577	054-135	AS	ADD VAL CHG	800833	03/01/2006			570.30			570.30
20577	054-135	AS	ADD VAL CHG	800837	03/01/2006			530.19			530.19
20577	054-135	AS	DEL VAL CHG	081962	03/01/2006			570.30-			570.30-
20577	054-135	AS	DEL VAL CHG	082212	03/01/2006			530.19-			530.19-
20577	054-135	TC	PEN CANCEL	081999	03/09/2006		50.56-				50.56-
20577	054-135	TC	PEN CANCEL	081564	03/23/2006		69.43-				69.43-
20577	054-135	AS	ADD VAL CHG	800913	03/29/2006			505.66			505.66
20577	054-135	AS	DEL VAL CHG	082020	03/29/2006			505.66-			505.66-
20577	054-135	TC	PEN CANCEL	080312	03/31/2006		106.56-				106.56-
20577	054-135	TC	PEN CANCEL	081520	03/31/2006		75.96-				75.96-
20577	054-135	TC	PEN CANCEL	082083	04/10/2006		49.39-				49.39-
20577	054-135	TC	PEN CANCEL	080646	04/10/2006		30.84-				30.84-
20577	054-135	TC	PEN CANCEL	081090	04/14/2006				41.09-		41.09-
20577	054-135	TC	PEN CANCEL	080327	04/14/2006				94.33-		94.33-
20577	054-135	TC	PEN CANCEL	080923	04/14/2006				47.40-		47.40-
20577	054-135	TC	PEN CANCEL	079658	04/18/2006				29.72-		29.72-
20577	054-135	TC	PEN CANCEL	080813	04/18/2006				44.67-		44.67-
20577	054-135	TC	PEN CANCEL	079697	04/19/2006				57.42-		57.42-
20577	054-135	TC	PEN CANCEL	082572	04/19/2006		46.23-				46.23-
20577	054-135	TC	PEN CANCEL	082572	04/19/2006				46.23-		46.23-
20577	054-135	TC	PEN CANCEL	079314	04/20/2006		71.15-				71.15-
20577	054-135	TC	PEN CANCEL	079314	04/24/2006				71.15-		71.15-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	800837	04/26/2006					53.01-	53.01-
20577	054-135	TC	PEN CANCEL	079389	04/27/2006					58.94-	58.94-
20577	054-135	TC	PEN CANCEL	079497	04/27/2006					39.06-	39.06-
20577	054-135	TC	PEN CANCEL	079521	04/27/2006					28.32-	28.32-
20577	054-135	TC	PEN CANCEL	079528	04/27/2006					35.74-	35.74-
20577	054-135	TC	PEN CANCEL	079596	04/27/2006					34.16-	34.16-
20577	054-135	TC	PEN CANCEL	079603	04/27/2006					40.23-	40.23-
20577	054-135	TC	PEN CANCEL	080052	04/27/2006					56.37-	56.37-
20577	054-135	TC	PEN CANCEL	080089	04/27/2006					46.87-	46.87-
20577	054-135	TC	PEN CANCEL	080100	04/27/2006					46.87-	46.87-
20577	054-135	TC	PEN CANCEL	080105	04/27/2006					63.13-	63.13-
20577	054-135	TC	PEN CANCEL	080412	04/27/2006					40.72-	40.72-
20577	054-135	TC	PEN CANCEL	080427	04/27/2006					46.66-	46.66-
20577	054-135	TC	PEN CANCEL	080434	04/27/2006					35.75-	35.75-
20577	054-135	TC	PEN CANCEL	080584	04/27/2006					28.23-	28.23-
20577	054-135	TC	PEN CANCEL	080634	04/27/2006					44.67-	44.67-
20577	054-135	TC	PEN CANCEL	080694	04/27/2006					43.37-	43.37-
20577	054-135	TC	PEN CANCEL	080716	04/27/2006					26.25-	26.25-
20577	054-135	TC	PEN CANCEL	080740	04/27/2006					23.91-	23.91-
20577	054-135	TC	PEN CANCEL	080795	04/27/2006					27.75-	27.75-
20577	054-135	TC	PEN CANCEL	080839	04/27/2006					59.26-	59.26-
20577	054-135	TC	PEN CANCEL	080933	04/27/2006					37.10-	37.10-
20577	054-135	TC	PEN CANCEL	800502	04/27/2006					67.41-	67.41-
20577	054-135	TC	PEN CANCEL	081115	04/27/2006					53.04-	53.04-
20577	054-135	TC	PEN CANCEL	081119	04/27/2006					50.10-	50.10-
20577	054-135	TC	PEN CANCEL	081247	04/27/2006					45.31-	45.31-
20577	054-135	TC	PEN CANCEL	081280	04/27/2006					67.17-	67.17-
20577	054-135	TC	PEN CANCEL	081437	04/27/2006					50.92-	50.92-
20577	054-135	TC	PEN CANCEL	081460	04/27/2006					49.44-	49.44-
20577	054-135	TC	PEN CANCEL	081463	04/27/2006					67.41-	67.41-
20577	054-135	TC	PEN CANCEL	081562	04/27/2006					60.15-	60.15-
20577	054-135	TC	PEN CANCEL	081829	04/27/2006					82.70-	82.70-
20577	054-135	TC	PEN CANCEL	081835	04/27/2006					51.50-	51.50-
20577	054-135	TC	PEN CANCEL	082042	04/27/2006					55.13-	55.13-
20577	054-135	TC	PEN CANCEL	082143	04/27/2006					48.75-	48.75-
20577	054-135	TC	PEN CANCEL	081883	04/28/2006					64.56-	64.56-
20577	054-135	TC	PEN CANCEL	082667	05/04/2006		53.24-			53.24-	53.24-
20577	054-135	TC	PEN CANCEL	082667	05/04/2006				53.24-		53.24-
20577	054-135	AU	PEN CHANGES	080995	05/05/2006				67.41		67.41
20577	054-135	AU	PEN CHANGES	081195	05/05/2006				41.32		41.32
20577	054-135	AU	PRM COL ADJ	080995	05/05/2006			674.14			674.14
20577	054-135	AU	PRM COL ADJ	081195	05/05/2006			413.26			413.26
20577	054-135	TC	PEN CANCEL	080314	05/09/2006				96.90-		96.90-
20577	054-135	TC	PEN CANCEL	081339	05/11/2006				51.54-		51.54-
20577	054-135	TC	PEN CANCEL	080177	05/15/2006		39.79-				39.79-
20577	054-135	TC	PEN CANCEL	080177	05/15/2006				39.79-		39.79-
20577	054-135	AU	PRM COL ADJ	081874	05/22/2006			827.00			909.70
20577	054-135	TC	PEN CANCEL	080334	06/08/2006				75.49-		75.49-
20577	054-135	TC	PEN CANCEL	080305	06/30/2006				40.99-		40.99-
20577	054-141	TC	PEN CANCEL	072159	04/27/2006				28.99-		28.99-

TAX CLASS 20577 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	1,710,197.44	12,846.06	1,710,197.44	16,528.50		3,449,769.44 *
PRIOR YTD ADJ		1,298.27-		2,396.70-		3,694.97-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT							116.48-	116.48-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			1,298.27-		2,513.18-			3,811.45- *
			MTD COLLECTIONS	6,268.28-		626.77-	33,578.50-	3,241.08-			43,714.63-
			PR MO REAC BILL								
			YTD COLLECTIONS	1,682,566.36-		8,784.88-	1,648,953.99-	7,891.47-			3,348,196.70- *
			UNPAID BALANCE	27,631.08		2,762.91	61,243.45	6,123.85			97,761.29 *

20579		DP	SPEC CHARGE		09/02/2005	268,081.81		268,081.81			536,163.62
20579		TC	COLLECTION		09/30/2005	4,382.27-					4,382.27-
20579		TC	COLLECTION		10/31/2005	12,609.49-		1,181.04-			13,790.53-
20579		TC	COLLECTION		11/30/2005	65,951.11-		3,581.10-			69,532.21-
20579		DP	1ST PEN CHG		12/12/2005		2,477.23				2,477.23
20579		TC	COLLECTION		12/12/2005	160,865.92-		914.60-			161,780.52-
20579		TC	COLLECTION		12/31/2005	2,044.31-	147.49-	3,801.07-			5,992.87-
20579		TC	COLLECTION		01/31/2006	1,808.44-	52.26-	9,393.74-			11,254.44-
20579		TC	COLLECTION		02/28/2006	5,130.87-	309.53-	14,046.51-			19,486.91-
20579		TC	COLLECTION		03/31/2006	2,795.05-	208.93-	84,214.16-			87,218.14-
20579		DP	2ND PEN CHG		04/10/2006				2,703.48		2,703.48
20579		TC	COLLECTION		04/10/2006	3,608.10-	263.30-	124,413.85-			128,285.25-
20579		TC	COLLECTION		04/30/2006	1,453.75-	44.43-	4,512.98-	295.06-		6,306.22-
20579		TC	COLLECTION		05/31/2006	674.43-	67.44-	4,116.37-	411.60-		5,269.84-
20579		TC	COLLECTION		06/30/2006	1,561.78-	156.16-	6,041.61-	502.77-		8,262.32-
20579	100-035	AS	ADD VAL CHG	800078	10/20/2005	229.33		229.33			458.66
20579	100-035	AS	DEL VAL CHG	055222	10/20/2005	229.33-		229.33-			458.66-
20579	100-035	TC	PEN CANCEL	055272	03/30/2006		21.44-				21.44-
20579	100-168	AU	PRM COL ADJ	082701	11/17/2005	501.48		501.48			1,002.96
20579	100-168	AS	ADD VAL CHG	800308	11/23/2005	413.12		413.12			826.24
20579	100-168	AS	DEL VAL CHG	082603	11/23/2005	413.12-		413.12-			826.24-
20579	100-168	TC	PEN CANCEL	082957	12/27/2005		56.92-				56.92-
20579	100-168	TC	PEN CANCEL	082773	01/13/2006		73.29-				73.29-
20579	100-168	TC	PEN CANCEL	082678	01/30/2006		55.28-				55.28-
20579	100-168	TC	PEN CANCEL	082960	02/13/2006		49.10-				49.10-
20579	100-168	TC	PEN CANCEL	082959	02/22/2006		53.06-				53.06-
20579	100-168	TC	PEN CANCEL	083007	02/23/2006		56.92-				56.92-
20579	100-168	TC	PEN CANCEL	083006	02/27/2006		44.43-				44.43-
20579	100-168	TC	PEN CANCEL	083005	03/21/2006		49.10-				49.10-
20579	100-168	TC	PEN CANCEL	082967	04/10/2006		53.06-				53.06-
20579	100-168	TC	PEN CANCEL	083002	04/10/2006		44.43-				44.43-
20579	100-168	TC	PEN CANCEL	082721	04/14/2006				55.28-		55.28-
20579	100-168	TC	PEN CANCEL	083004	04/18/2006		56.92-				56.92-
20579	100-168	TC	PEN CANCEL	083004	04/18/2006				56.92-		56.92-
20579	100-168	AU	PEN CHANGES	083006	04/24/2006				44.43		44.43
20579	100-168	AU	PRM COL ADJ	083006	04/24/2006			444.33			444.33
20579	100-168	TC	PEN CANCEL	083001	04/27/2006		44.02-				44.02-
20579	100-168	TC	PEN CANCEL	083001	04/27/2006				44.02-		44.02-
20579	100-168	AU	PEN CHANGES	082939	04/30/2006				56.92		56.92
20579	100-168	AU	PRM COL ADJ	082939	04/30/2006			569.21			569.21
20579	100-168	TC	PEN CANCEL	082978	06/09/2006				56.92-		56.92-
20579	100-168	AU	PRM COL ADJ	082988	06/21/2006			444.33	44.43		488.76
20579	100-168	TC	PEN CANCEL	082988	06/22/2006				44.43-		44.43-

TAX CLASS 20579 TOTALS

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL		TOTAL AMOUNT
			PRIOR YTD ADJ			268,081.81	2,477.23		268,081.81	2,703.48		541,344.33 *
			MTD ADJ CREDIT				657.97-			54.87-		712.84-
			MTD ADJ DEBIT							101.35-		101.35-
			YTD ADJUSTMENTS				657.97-			156.22-		814.19- *
			MTD COLLECTIONS			1,561.78-	156.16-		6,041.61-	502.77-		8,262.32-
			PR MO REAC BILL						444.33	44.43		488.76
			YTD COLLECTIONS			262,384.04-	1,249.54-		254,257.68-	1,165.00-		519,056.26- *
			UNPAID BALANCE			5,697.77	569.72		13,824.13	1,382.26		21,473.88 *

20580		DP SPEC CHARGE			09/02/2005	2,912.00			2,912.00			5,824.00
20580		TC COLLECTION			09/30/2005	19.50-			6.50-			26.00-
20580		TC COLLECTION			10/31/2005	221.00-			65.00-			286.00-
20580		TC COLLECTION			11/30/2005	728.00-			45.50-			773.50-
20580		DP 1ST PEN CHG			12/12/2005		19.50					19.50
20580		TC COLLECTION			12/12/2005	1,748.50-			65.00-			1,813.50-
20580		TC COLLECTION			12/31/2005	52.00-	4.55-		26.00-			82.55-
20580		TC COLLECTION			01/31/2006				45.50-			45.50-
20580		TC COLLECTION			02/28/2006	45.50-	4.55-		162.50-			212.55-
20580		TC COLLECTION			03/31/2006				656.50-			656.50-
20580		DP 2ND PEN CHG			04/10/2006					25.35		25.35
20580		TC COLLECTION			04/10/2006	6.50-			1,586.00-			1,592.50-
20580		TC COLLECTION			04/30/2006	13.00-	1.30-		71.50-	5.20-		91.00-
20580		TC COLLECTION			05/31/2006	6.50-	.65-		39.00-	3.90-		50.05-
20580		TC COLLECTION			06/30/2006	6.50-	.65-		45.50-	4.55-		57.20-
20580	054-103	TC PEN CANCEL	077832		12/16/2005		.65-					.65-
20580	054-103	AS ADD VAL CHG	800912		03/29/2006				6.50			6.50
20580	054-103	AS DEL VAL CHG	077876		03/29/2006				6.50-			6.50-
20580	054-103	TC PEN CANCEL	078220		04/06/2006		.65-					.65-
20580	054-103	TC PEN CANCEL	077855		04/17/2006					.65-		.65-
20580	054-103	TC PEN CANCEL	800912		04/26/2006					.65-		.65-
20580	054-103	TC PEN CANCEL	077952		04/27/2006					.65-		.65-

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL		TOTAL AMOUNT
			PRIOR YTD ADJ			2,912.00	19.50		2,912.00	25.35		5,868.85 *
			MTD ADJ CREDIT				1.30-			1.95-		3.25-
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.30-			1.95-		3.25- *
			MTD COLLECTIONS			6.50-	.65-		45.50-	4.55-		57.20-
			PR MO REAC BILL									
			YTD COLLECTIONS			2,847.00-	11.70-		2,814.50-	13.65-		5,686.85- *
			UNPAID BALANCE			65.00	6.50		97.50	9.75		178.75 *

20582		DP SPEC CHARGE			09/02/2005	1,433.50			1,433.50			2,867.00
20582		TC COLLECTION			10/31/2005	366.00-			305.00-			671.00-
20582		TC COLLECTION			11/30/2005	335.50-			152.50-			488.00-
20582		DP 1ST PEN CHG			12/12/2005		12.20					12.20
20582		TC COLLECTION			12/12/2005	610.00-			152.50-			762.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20582		TC	COLLECTION		12/31/2005	30.50-	3.05-				33.55-
20582		TC	COLLECTION		01/31/2006	30.50-	3.05-				33.55-
20582		TC	COLLECTION		02/28/2006			30.50-			30.50-
20582		TC	COLLECTION		03/31/2006			305.00-			305.00-
20582		DP	2ND PEN CHG		04/10/2006				6.10		6.10
20582		TC	COLLECTION		04/10/2006			427.00-			427.00-

TAX CLASS 20582 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			1,433.50	12.20	1,433.50	6.10		2,885.30 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			1,372.50-	6.10-	1,372.50-			2,751.10- *
			UNPAID BALANCE			61.00	6.10	61.00	6.10		134.20 *

20583		DP	SPEC CHARGE		09/02/2005	3,550.00		3,550.00			7,100.00
20583		TC	COLLECTION		10/31/2005	500.00-		100.00-			600.00-
20583		TC	COLLECTION		11/30/2005	800.00-		100.00-			900.00-
20583		DP	1ST PEN CHG		12/12/2005		25.00				25.00
20583		TC	COLLECTION		12/12/2005	2,000.00-		100.00-			2,100.00-
20583		TC	COLLECTION		12/31/2005	100.00-	10.00-	100.00-			210.00-
20583		TC	COLLECTION		01/31/2006			150.00-			150.00-
20583		TC	COLLECTION		02/28/2006			150.00-			150.00-
20583		TC	COLLECTION		03/31/2006	50.00-	5.00-	900.00-			955.00-
20583		DP	2ND PEN CHG		04/10/2006				45.00	10.00	55.00
20583		TC	COLLECTION		04/10/2006			1,550.00-			1,550.00-
20583		TC	COLLECTION		04/30/2006	50.00-		100.00-	5.00-		155.00-
20583		TC	COLLECTION		05/31/2006			50.00-	5.00-		55.00-
20583		TC	COLLECTION		06/30/2006	50.00-	5.00-	250.00-	25.00-		330.00-
20583	083-060	AS	ADD VAL CHG	800825	03/01/2006			50.00			50.00
20583	083-060	AS	DEL VAL CHG	068952	03/01/2006			50.00-			50.00-
20583	083-082	AU	ADD SP ASST	502057	03/29/2006	50.00	5.00	50.00			105.00
20583	083-082	TC	PEN CANCEL	502057	04/21/2006		5.00-				5.00-
20583	083-082	TC	PEN CANCEL	502057	04/21/2006				5.00-	10.00-	15.00-

TAX CLASS 20583 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			3,550.00	25.00	3,550.00	45.00	10.00	7,180.00 *
			PRIOR YTD ADJ			50.00		50.00	5.00-	10.00-	85.00
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			50.00		50.00	5.00-	10.00-	85.00 *
			MTD COLLECTIONS			50.00-	5.00-	250.00-	25.00-		330.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			3,550.00-	20.00-	3,550.00-	35.00-		7,155.00- *
			UNPAID BALANCE			50.00	5.00	50.00	5.00		110.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
20585		DP	SPEC CHARGE		09/02/2005	2,887.50		2,887.50			5,775.00
20585		TC	COLLECTION		10/31/2005	275.00-		275.00-			550.00-
20585		TC	COLLECTION		11/30/2005	962.50-		137.50-			1,100.00-
20585		DP	1ST PEN CHG		12/12/2005		13.75				13.75
20585		TC	COLLECTION		12/12/2005	1,512.50-					1,512.50-
20585		TC	COLLECTION		01/31/2006			137.50-			137.50-
20585		TC	COLLECTION		02/28/2006			137.50-			137.50-
20585		TC	COLLECTION		03/31/2006			825.00-			825.00-
20585		DP	2ND PEN CHG		04/10/2006				55.00		55.00
20585		TC	COLLECTION		04/10/2006			825.00-			825.00-
20585		TC	COLLECTION		04/30/2006			137.50-			137.50-
20585		TC	COLLECTION		05/31/2006			137.50-	13.75-		151.25-
20585		TC	COLLECTION		06/30/2006			137.50-	13.75-		151.25-
20585	100-182	TC	PEN CANCEL	041848	04/27/2006				13.75-		13.75-

TAX CLASS	20585 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,887.50	13.75	2,887.50	55.00		5,843.75 *
	PRIOR YTD ADJ				13.75-		13.75-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				13.75-		13.75- *
	MTD COLLECTIONS			137.50-	13.75-		151.25-
	PR MO REAC BILL						
	YTD COLLECTIONS	2,750.00-		2,750.00-	27.50-		5,527.50- *
	UNPAID BALANCE	137.50	13.75	137.50	13.75		302.50 *

20586		DP	SPEC CHARGE		09/02/2005	2,625.00		2,625.00			5,250.00
20586		TC	COLLECTION		10/31/2005	250.00-		125.00-			375.00-
20586		TC	COLLECTION		11/30/2005	750.00-		125.00-			875.00-
20586		DP	1ST PEN CHG		12/12/2005						
20586		TC	COLLECTION		12/12/2005	1,625.00-					1,625.00-
20586		TC	COLLECTION		01/31/2006			125.00-			125.00-
20586		TC	COLLECTION		03/31/2006			875.00-			875.00-
20586		TC	COLLECTION		04/10/2006			1,375.00-			1,375.00-

TAX CLASS	20586 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,625.00		2,625.00			5,250.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	2,625.00-		2,625.00-			5,250.00- *
	UNPAID BALANCE						*

20587		DP	SPEC CHARGE		09/02/2005	3,000.00		3,000.00			6,000.00
20587		TC	COLLECTION		10/31/2005	1,200.00-		300.00-			1,500.00-
20587		TC	COLLECTION		11/30/2005	600.00-					600.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20587		DP	1ST PEN CHG		12/12/2005							
20587		TC	COLLECTION		12/12/2005	1,200.00-			300.00-			1,500.00-
20587		TC	COLLECTION		03/31/2006				1,500.00-			1,500.00-
20587		TC	COLLECTION		04/10/2006				900.00-			900.00-

TAX CLASS	20587 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	3,000.00		3,000.00			6,000.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	3,000.00-		3,000.00-			6,000.00- *
	UNPAID BALANCE						*

20588		DP	SPEC CHARGE		09/02/2005	4,950.00		4,950.00				9,900.00
20588		TC	COLLECTION		10/31/2005	450.00-		225.00-				675.00-
20588		TC	COLLECTION		11/30/2005	900.00-						900.00-
20588		DP	1ST PEN CHG		12/12/2005		45.00					45.00
20588		TC	COLLECTION		12/12/2005	3,150.00-						3,150.00-
20588		TC	COLLECTION		02/28/2006	225.00-	22.50-	675.00-				922.50-
20588		TC	COLLECTION		03/31/2006			675.00-				675.00-
20588		DP	2ND PEN CHG		04/10/2006				67.50			67.50
20588		TC	COLLECTION		04/10/2006			2,700.00-				2,700.00-
20588		TC	COLLECTION		04/30/2006			450.00-	45.00-			495.00-

TAX CLASS	20588 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	4,950.00	45.00	4,950.00	67.50		10,012.50 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	4,725.00-	22.50-	4,725.00-	45.00-		9,517.50- *
	UNPAID BALANCE	225.00	22.50	225.00	22.50		495.00 *

20589		DP	SPEC CHARGE		09/02/2005	1,512.50		1,512.50				3,025.00
20589		TC	COLLECTION		09/30/2005	12.50-						12.50-
20589		TC	COLLECTION		10/31/2005	100.00-		37.50-				137.50-
20589		TC	COLLECTION		11/30/2005	362.50-		37.50-				400.00-
20589		DP	1ST PEN CHG		12/12/2005		12.50					12.50
20589		TC	COLLECTION		12/12/2005	912.50-		75.00-				987.50-
20589		TC	COLLECTION		12/31/2005	37.50-	2.50-	37.50-				77.50-
20589		TC	COLLECTION		01/31/2006	12.50-	1.25-	87.50-				101.25-
20589		TC	COLLECTION		02/28/2006			25.00-				25.00-
20589		TC	COLLECTION		03/31/2006	12.50-	1.25-	287.50-				301.25-
20589		DP	2ND PEN CHG		04/10/2006				11.25			11.25



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006															
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL				
20589		TC	COLLECTION		04/10/2006			812.50-			812.50-				
20589		TC	COLLECTION		04/30/2006			12.50-	1.25-		13.75-				
20589		TC	COLLECTION		05/31/2006	12.50-	1.25-	12.50-	1.25-		27.50-				
20589		TC	COLLECTION		06/30/2006			25.00-	2.50-		27.50-				
20589	054-106	AS	ADD VAL CHG	800115	11/02/2005	12.50		12.50			25.00				
20589	054-106	AS	DEL VAL CHG	071586	11/02/2005	12.50-		12.50-			25.00-				
20589	054-106	TC	PEN CANCEL	071673	12/28/2005		1.25-				1.25-				
TAX CLASS 20589 TOTALS															
			ORIGINAL CHARGE		1ST TAX TOTAL	1,512.50	1ST PEN TOTAL	12.50	2ND TAX TOTAL	1,512.50	2ND PEN TOTAL	11.25	COST	TOTAL AMOUNT	3,048.75 *
			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-					27.50-	
			PR MO REAC BILL												
			YTD COLLECTIONS		1,462.50-	6.25-		1,450.00-	5.00-					2,923.75-	*
			UNPAID BALANCE		50.00	5.00		62.50	6.25					123.75	*

20590		DP	SPEC CHARGE		09/02/2005	1,840.00		1,840.00				3,680.00
20590		TC	COLLECTION		10/31/2005	92.00-						92.00-
20590		TC	COLLECTION		11/30/2005	460.00-		23.00-				483.00-
20590		DP	1ST PEN CHG		12/12/2005		4.60					4.60
20590		TC	COLLECTION		12/12/2005	1,242.00-		69.00-				1,311.00-
20590		TC	COLLECTION		12/31/2005			46.00-				46.00-
20590		TC	COLLECTION		01/31/2006	23.00-	2.30-	23.00-				48.30-
20590		TC	COLLECTION		02/28/2006			46.00-				46.00-
20590		TC	COLLECTION		03/31/2006			391.00-				391.00-
20590		DP	2ND PEN CHG		04/10/2006				11.50			11.50
20590		TC	COLLECTION		04/10/2006			1,127.00-				1,127.00-
20590		TC	COLLECTION		04/30/2006	23.00-	2.30-	69.00-	2.30-			96.60-
20590		TC	COLLECTION		05/31/2006			23.00-	2.30-			25.30-
20590	054-107	AS	ADD VAL CHG	800147	11/02/2005	23.00		23.00				46.00
20590	054-107	AS	DEL VAL CHG	078290	11/02/2005	23.00-		23.00-				46.00-
20590	054-107	AS	ADD VAL CHG	800277	11/23/2005	23.00		23.00				46.00
20590	054-107	AS	DEL VAL CHG	078287	11/23/2005	23.00-		23.00-				46.00-
20590	054-107	TC	PEN CANCEL	078314	04/19/2006				2.30-			2.30-
20590	054-107	TC	PEN CANCEL	078324	04/27/2006				2.30-			2.30-

TAX CLASS 20590 TOTALS															
			ORIGINAL CHARGE		1ST TAX TOTAL	1,840.00	1ST PEN TOTAL	4.60	2ND TAX TOTAL	1,840.00	2ND PEN TOTAL	11.50	COST	TOTAL AMOUNT	3,696.10 *
			PRIOR YTD ADJ									4.60-		4.60-	
			MTD ADJ CREDIT												
			MTD ADJ DEBIT												
			YTD ADJUSTMENTS								4.60-			4.60-	*
			MTD COLLECTIONS												
			PR MO REAC BILL												
			YTD COLLECTIONS		1,840.00-	4.60-		1,817.00-	4.60-					3,666.20-	*
			UNPAID BALANCE					23.00	2.30					25.30	*

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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		09/02/2005	2,520.00		2,520.00			5,040.00
20591		TC	COLLECTION		10/31/2005	120.00-		48.00-			168.00-
20591		TC	COLLECTION		11/30/2005	816.00-		48.00-			864.00-
20591		DP	1ST PEN CHG		12/12/2005		19.20				19.20
20591		TC	COLLECTION		12/12/2005	1,392.00-		48.00-			1,440.00-
20591		TC	COLLECTION		12/31/2005	48.00-	4.80-	72.00-			124.80-
20591		TC	COLLECTION		01/31/2006	24.00-		96.00-			120.00-
20591		TC	COLLECTION		02/28/2006	48.00-	4.80-	144.00-			196.80-
20591		TC	COLLECTION		03/31/2006			648.00-			648.00-
20591		DP	2ND PEN CHG		04/10/2006				21.60		21.60
20591		TC	COLLECTION		04/10/2006			1,200.00-			1,200.00-
20591		TC	COLLECTION		04/30/2006			48.00-	2.40-		50.40-
20591		TC	COLLECTION		05/31/2006	48.00-		96.00-	2.40-		146.40-
20591		TC	COLLECTION		06/30/2006	24.00-	2.40-	48.00-	4.80-		79.20-
20591	054-115	AS	ADD VAL CHG	800114	11/02/2005	24.00		24.00			48.00
20591	054-115	AS	DEL VAL CHG	071560	11/02/2005	24.00-		24.00-			48.00-
20591	054-115	TC	PEN CANCEL	800114	01/11/2006		2.40-				2.40-
20591	054-115	TC	PEN CANCEL	071800	04/27/2006				2.40-		2.40-
20591	054-115	TC	PEN CANCEL	071803	05/02/2006				2.40-		2.40-
20591	054-115	TC	PEN CANCEL	072591	05/11/2006		2.40-				2.40-
20591	054-115	TC	PEN CANCEL	072591	05/11/2006				2.40-		2.40-
20591	054-115	TC	PEN CANCEL	071779	05/23/2006		2.40-				2.40-
20591	054-115	TC	PEN CANCEL	071779	05/23/2006				2.40-		2.40-

TAX CLASS	20591 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,520.00	19.20	2,520.00	21.60		5,080.80 *
	PRIOR YTD ADJ		7.20-		9.60-		16.80-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		7.20-		9.60-		16.80- *
	MTD COLLECTIONS	24.00-	2.40-	48.00-	4.80-		79.20-
	PR MO REAC BILL						
	YTD COLLECTIONS	2,520.00-	12.00-	2,496.00-	9.60-		5,037.60- *
	UNPAID BALANCE			24.00	2.40		26.40 *

20592		DP	SPEC CHARGE		09/02/2005	3,816.00		3,816.00			7,632.00
20592		TC	COLLECTION		09/30/2005	18.00-		18.00-			36.00-
20592		TC	COLLECTION		10/31/2005	216.00-		18.00-			234.00-
20592		TC	COLLECTION		11/30/2005	1,080.00-		162.00-			1,242.00-
20592		DP	1ST PEN CHG		12/12/2005		32.40				32.40
20592		TC	COLLECTION		12/12/2005	2,178.00-		90.00-			2,268.00-
20592		TC	COLLECTION		12/31/2005	54.00-	3.60-	54.00-			111.60-
20592		TC	COLLECTION		01/31/2006	72.00-	5.40-	36.00-			113.40-
20592		TC	COLLECTION		02/28/2006	18.00-	1.80-	126.00-			145.80-
20592		TC	COLLECTION		03/31/2006	54.00-	1.80-	954.00-			1,009.80-
20592		DP	2ND PEN CHG		04/10/2006				30.60		30.60
20592		TC	COLLECTION		04/10/2006	18.00-	1.80-	2,052.00-			2,071.80-
20592		TC	COLLECTION		04/30/2006			54.00-	1.80-		55.80-
20592		TC	COLLECTION		05/31/2006	18.00-	1.80-	108.00-	9.00-		136.80-
20592		TC	COLLECTION		06/30/2006	36.00-	3.60-	72.00-	7.20-		118.80-
20592	054-123	TC	PEN CANCEL	071925	12/15/2005		1.80-				1.80-
20592	054-123	TC	PEN CANCEL	072244	01/31/2006		1.80-				1.80-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
20592	054-123	TC	PEN CANCEL	072323	03/21/2006		1.80-				1.80-
20592	054-123	TC	PEN CANCEL	072231	03/31/2006		1.80-				1.80-
20592	054-123	AU	PEN CHANGES	072231	04/24/2006		1.80		1.80		3.60
20592	054-123	AU	PRM COL ADJ	072231	04/24/2006	18.00		18.00			36.00
20592	054-123	TC	PEN CANCEL	071702	04/27/2006				1.80-		1.80-
20592	054-123	TC	PEN CANCEL	072240	04/27/2006				1.80-		1.80-
20592	054-123	TC	PEN CANCEL	071936	05/26/2006				1.80-		1.80-

TAX CLASS	20592 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	3,816.00	32.40	3,816.00	30.60		7,695.00 *
	PRIOR YTD ADJ		5.40-		3.60-		9.00-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		5.40-		3.60-		9.00- *
	MTD COLLECTIONS	36.00-	3.60-	72.00-	7.20-		118.80-
	PR MO REAC BILL						
	YTD COLLECTIONS	3,744.00-	19.80-	3,726.00-	18.00-		7,507.80- *
	UNPAID BALANCE	72.00	7.20	90.00	9.00		178.20 *

20593		DP	SPEC CHARGE		09/02/2005	2,220.00		2,220.00			4,440.00
20593		TC	COLLECTION		09/30/2005	10.00-					10.00-
20593		TC	COLLECTION		10/31/2005	190.00-		50.00-			240.00-
20593		TC	COLLECTION		11/30/2005	730.00-		60.00-			790.00-
20593		DP	1ST PEN CHG		12/12/2005		11.00				11.00
20593		TC	COLLECTION		12/12/2005	1,180.00-		40.00-			1,220.00-
20593		TC	COLLECTION		12/31/2005	30.00-	3.00-	90.00-			123.00-
20593		TC	COLLECTION		01/31/2006	10.00-	1.00-	80.00-			91.00-
20593		TC	COLLECTION		02/28/2006			90.00-			90.00-
20593		TC	COLLECTION		03/31/2006			580.00-			580.00-
20593		DP	2ND PEN CHG		04/10/2006				15.00		15.00
20593		TC	COLLECTION		04/10/2006	10.00-	1.00-	1,080.00-			1,091.00-
20593		TC	COLLECTION		04/30/2006			50.00-			50.00-
20593		TC	COLLECTION		05/31/2006	10.00-	1.00-	10.00-			21.00-
20593		TC	COLLECTION		06/30/2006	10.00-	1.00-	50.00-		5.00-	66.00-
20593	100-142	TC	PEN CANCEL	076194	04/27/2006					1.00-	1.00-
20593	100-142	TC	PEN CANCEL	076218	04/27/2006					1.00-	1.00-
20593	100-142	TC	PEN CANCEL	076274	04/27/2006					1.00-	1.00-
20593	100-142	TC	PEN CANCEL	076312	04/27/2006					1.00-	1.00-
20593	100-142	TC	PEN CANCEL	076519	04/27/2006					1.00-	1.00-
20593	100-142	TC	PEN CANCEL	076339	05/09/2006					1.00-	1.00-

TAX CLASS	20593 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,220.00	11.00	2,220.00	15.00		4,466.00 *
	PRIOR YTD ADJ				6.00-		6.00-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				6.00-		6.00- *
	MTD COLLECTIONS	10.00-	1.00-	50.00-	5.00-		66.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	2,180.00-	7.00-	2,180.00-	5.00-		4,372.00- *
	UNPAID BALANCE	40.00	4.00	40.00	4.00		88.00 *

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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		09/02/2005	47,967.50		47,967.50			95,935.00
20595		TC	COLLECTION		10/31/2005	5,600.00-		2,502.50-			8,102.50-
20595		TC	COLLECTION		11/30/2005	13,352.50-		2,572.50-			15,925.00-
20595		DP	1ST PEN CHG		12/12/2005		334.25				334.25
20595		TC	COLLECTION		12/12/2005	25,672.50-		1,855.00-			27,527.50-
20595		TC	COLLECTION		12/31/2005	752.50-	61.25-	1,155.00-			1,968.75-
20595		TC	COLLECTION		01/31/2006	525.00-	49.00-	1,400.00-			1,974.00-
20595		TC	COLLECTION		02/28/2006	280.00-	26.25-	2,135.00-			2,441.25-
20595		TC	COLLECTION		03/31/2006	262.50-	21.00-	10,517.50-			10,801.00-
20595		DP	2ND PEN CHG		04/10/2006				390.25		390.25
20595		TC	COLLECTION		04/10/2006	210.00-	17.50-	21,945.00-			22,172.50-
20595		TC	COLLECTION		04/30/2006	140.00-	10.50-	1,015.00-	61.25-		1,226.75-
20595		TC	COLLECTION		05/31/2006	227.50-	21.00-	752.50-	71.75-		1,072.75-
20595		TC	COLLECTION		06/30/2006	297.50-	29.75-	1,050.00-	101.50-		1,478.75-
20595	072-044	AU	ADD SP ASST	501103	02/14/2006	17.50	1.75	17.50			36.75
20595	072-044	AU	DEL SP ASST	047035	02/14/2006	17.50-	1.75-	17.50-			36.75-
20595	072-060	AU	ADD SP ASST	501102	02/14/2006			17.50			17.50
20595	072-060	AU	ADD SP ASST	501111	02/14/2006	17.50	1.75	17.50			36.75
20595	072-060	AU	DEL SP ASST	047034	02/14/2006			17.50-			17.50-
20595	072-060	AU	DEL SP ASST	047045	02/14/2006	17.50-	1.75-	17.50-			36.75-
20595	083-008	AU	PEN CHANGES	046940	12/20/2005		1.75				1.75
20595	083-008	TC	PEN CANCEL	045811	12/20/2005		1.75-				1.75-
20595	083-008	AU	PRM COL ADJ	046940	12/20/2005	17.50					17.50
20595	083-008	TC	PEN CANCEL	046019	12/30/2005		1.75-				1.75-
20595	083-008	TC	PEN CANCEL	046886	01/05/2006		1.75-				1.75-
20595	083-008	TC	PEN CANCEL	046938	03/08/2006		1.75-				1.75-
20595	083-008	TC	PEN CANCEL	046229	04/18/2006				1.75-		1.75-
20595	083-008	TC	PEN CANCEL	045891	04/27/2006				1.75-		1.75-
20595	083-008	TC	PEN CANCEL	045920	04/27/2006				1.75-		1.75-
20595	083-008	TC	PEN CANCEL	046121	04/27/2006				1.75-		1.75-
20595	083-008	TC	PEN CANCEL	046216	04/27/2006				1.75-		1.75-
20595	083-008	TC	PEN CANCEL	046519	04/27/2006				1.75-		1.75-
20595	083-008	TC	PEN CANCEL	046509	04/28/2006				1.75-		1.75-
20595	083-008	TC	PEN CANCEL	045834	06/09/2006				1.75-		1.75-
20595	083-008	TC	PEN CANCEL	046074	06/29/2006				1.75-		1.75-
20595	083-014	AS	ADD VAL CHG	800295	11/23/2005	17.50		17.50			35.00
20595	083-014	AS	DEL VAL CHG	046846	11/23/2005	17.50-		17.50-			35.00-
20595	083-014	TC	PEN CANCEL	046753	01/17/2006		1.75-				1.75-
20595	083-014	AU	PEN CHANGES	046447	02/22/2006		1.75				1.75
20595	083-014	AU	PRM COL ADJ	046447	02/22/2006	17.50		17.50			35.00
20595	083-014	TC	PEN CANCEL	046447	02/27/2006		1.75-				1.75-
20595	083-014	TC	PEN CANCEL	046513	04/14/2006		1.75-				1.75-
20595	083-014	TC	PEN CANCEL	046737	04/18/2006				1.75-		1.75-
20595	083-014	TC	PEN CANCEL	046832	04/27/2006				1.75-		1.75-
20595	083-014	AU	PEN CHANGES	046513	05/22/2006		1.75				1.75
20595	083-014	AU	PRM COL ADJ	046513	05/22/2006	17.50					17.50
20595	083-014	TC	PEN CANCEL	046513	05/23/2006				1.75-		1.75-
20595	083-048	AS	ADD VAL CHG	800056	10/20/2005	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	047212	10/20/2005	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	800268	11/16/2005	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	045621	11/16/2005	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	800296	11/23/2005			17.50			17.50
20595	083-048	AS	DEL VAL CHG	047253	11/23/2005			17.50-			17.50-
20595	083-048	TC	PEN CANCEL	045781	12/15/2005		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	069365	12/15/2005		1.75-				1.75-

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20595	083-048	TC	PEN CANCEL	046332	12/27/2005		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	800268	12/29/2005		1.75-				1.75-
20595	083-048	AU	ADD SP ASST	500901	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	500911	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	500913	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	500916	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	500927	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	500935	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	500937	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	500947	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	500949	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	500954	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	500957	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	500962	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	500965	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	500970	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	500973	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	501004	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	501009	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	501031	02/14/2006	17.50	1.75	17.50			36.75
20595	083-048	AU	ADD SP ASST	501033	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	501037	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	501042	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	501043	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	501100	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	501110	02/14/2006	17.50	1.75	17.50			36.75
20595	083-048	AU	ADD SP ASST	501112	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	501113	02/14/2006	17.50	1.75	17.50			36.75
20595	083-048	AU	ADD SP ASST	501114	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	501115	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	501116	02/14/2006			17.50			17.50
20595	083-048	AU	ADD SP ASST	501117	02/14/2006			17.50			17.50
20595	083-048	AU	DEL SP ASST	045138	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	045144	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	045146	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	045148	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	045156	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	045165	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	045166	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	045168	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	045170	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	045173	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	045175	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	045235	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	045380	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	045431	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	045638	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	046314	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	046316	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	046990	02/14/2006	17.50-	1.75-	17.50-			36.75-
20595	083-048	AU	DEL SP ASST	046991	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	046995	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	047000	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	047002	02/14/2006			17.50-			17.50-
20595	083-048	AU	DEL SP ASST	047033	02/14/2006			17.50-			17.50-

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20595	083-048	AU DEL	SP ASST	047044	02/14/2006	17.50-	1.75-	17.50-			36.75-
20595	083-048	AU DEL	SP ASST	047048	02/14/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	047272	02/14/2006	17.50-	1.75-	17.50-			36.75-
20595	083-048	AU DEL	SP ASST	047273	02/14/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	047276	02/14/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	047280	02/14/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	047282	02/14/2006			17.50-			17.50-
20595	083-048	AU ADD	SP ASST	501139	02/16/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501140	02/16/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501141	02/16/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501142	02/16/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501143	02/16/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501148	02/16/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501150	02/16/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501152	02/16/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501154	02/16/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501162	02/16/2006	17.50	1.75	17.50			36.75
20595	083-048	AU ADD	SP ASST	501163	02/16/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501165	02/16/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501166	02/16/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501168	02/16/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501170	02/16/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501171	02/16/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501173	02/16/2006			17.50			17.50
20595	083-048	AU DEL	SP ASST	047283	02/16/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	047284	02/16/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	047285	02/16/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	047286	02/16/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	047287	02/16/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	047288	02/16/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	047291	02/16/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	047292	02/16/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	047293	02/16/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	047304	02/16/2006	17.50-	1.75-	17.50-			36.75-
20595	083-048	AU DEL	SP ASST	047305	02/16/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	047306	02/16/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	047307	02/16/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	047308	02/16/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	047309	02/16/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	047310	02/16/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	047311	02/16/2006			17.50-			17.50-
20595	083-048	AU ADD	SP ASST	501872	02/17/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501874	02/17/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501876	02/17/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501878	02/17/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501879	02/17/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501926	02/17/2006			17.50			17.50
20595	083-048	AU ADD	SP ASST	501933	02/17/2006			17.50			17.50
20595	083-048	AU DEL	SP ASST	068778	02/17/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	068779	02/17/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	068782	02/17/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	068783	02/17/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	068784	02/17/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	069679	02/17/2006			17.50-			17.50-
20595	083-048	AU DEL	SP ASST	069681	02/17/2006			17.50-			17.50-

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20595	083-048	TC	PEN CANCEL	501162	03/16/2006		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	045627	03/23/2006		1.75-				1.75-
20595	083-048	AS	ADD VAL CHG	800907	03/29/2006	17.50	1.75	17.50			36.75
20595	083-048	AS	DEL VAL CHG	069141	03/29/2006	17.50-	1.75-	17.50-			36.75-
20595	083-048	TC	PEN CANCEL	069282	04/06/2006		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	045669	04/14/2006				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	045258	04/17/2006				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	500947	04/18/2006				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	500954	04/18/2006				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	501163	04/18/2006				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	501165	04/18/2006				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	501166	04/18/2006				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	501168	04/18/2006				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	501170	04/18/2006				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	501872	04/18/2006				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	069129	04/26/2006		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	069129	04/26/2006				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	045306	04/27/2006				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	045401	04/27/2006				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	069391	04/30/2006		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	069391	04/30/2006				1.75-		1.75-
20595	083-049	AU	ADD SP ASST	501839	02/17/2006			17.50			17.50
20595	083-049	AU	ADD SP ASST	501840	02/17/2006	17.50	1.75	17.50			36.75
20595	083-049	AU	DEL SP ASST	068692	02/17/2006			17.50-			17.50-
20595	083-049	AU	DEL SP ASST	068697	02/17/2006	17.50-	1.75-	17.50-			36.75-
20595	083-050	AS	ADD VAL CHG	800111	11/02/2005	17.50		17.50			35.00
20595	083-050	AS	ADD VAL CHG	800112	11/02/2005	17.50		17.50			35.00
20595	083-050	AS	DEL VAL CHG	068882	11/02/2005	17.50-		17.50-			35.00-
20595	083-050	AS	DEL VAL CHG	068895	11/02/2005	17.50-		17.50-			35.00-
20595	083-050	TC	PEN CANCEL	069600	12/15/2005		1.75-				1.75-
20595	083-050	TC	PEN CANCEL	068916	12/16/2005		1.75-				1.75-
20595	083-050	AU	ADD SP ASST	501834	02/17/2006			17.50			17.50
20595	083-050	AU	ADD SP ASST	501835	02/17/2006			17.50			17.50
20595	083-050	AU	ADD SP ASST	501836	02/17/2006			17.50			17.50
20595	083-050	AU	ADD SP ASST	501841	02/17/2006			17.50			17.50
20595	083-050	AU	ADD SP ASST	501880	02/17/2006			17.50			17.50
20595	083-050	AU	ADD SP ASST	501881	02/17/2006			17.50			17.50
20595	083-050	AU	ADD SP ASST	501908	02/17/2006			17.50			17.50
20595	083-050	AU	ADD SP ASST	501910	02/17/2006			17.50			17.50
20595	083-050	AU	ADD SP ASST	501911	02/17/2006			17.50			17.50
20595	083-050	AU	ADD SP ASST	501916	02/17/2006			17.50			17.50
20595	083-050	AU	ADD SP ASST	501917	02/17/2006			17.50			17.50
20595	083-050	AU	ADD SP ASST	501918	02/17/2006			17.50			17.50
20595	083-050	AU	ADD SP ASST	501919	02/17/2006			17.50			17.50
20595	083-050	AU	DEL SP ASST	068682	02/17/2006			17.50-			17.50-
20595	083-050	AU	DEL SP ASST	068684	02/17/2006			17.50-			17.50-
20595	083-050	AU	DEL SP ASST	068685	02/17/2006			17.50-			17.50-
20595	083-050	AU	DEL SP ASST	068709	02/17/2006			17.50-			17.50-
20595	083-050	AU	DEL SP ASST	068787	02/17/2006			17.50-			17.50-
20595	083-050	AU	DEL SP ASST	068788	02/17/2006			17.50-			17.50-
20595	083-050	AU	DEL SP ASST	068846	02/17/2006			17.50-			17.50-
20595	083-050	AU	DEL SP ASST	068979	02/17/2006			17.50-			17.50-
20595	083-050	AU	DEL SP ASST	068982	02/17/2006			17.50-			17.50-
20595	083-050	AU	DEL SP ASST	069340	02/17/2006			17.50-			17.50-
20595	083-050	AU	DEL SP ASST	069429	02/17/2006			17.50-			17.50-

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20595	083-050	AU	DEL SP ASST	069434	02/17/2006			17.50-			17.50-
20595	083-050	AU	DEL SP ASST	069455	02/17/2006			17.50-			17.50-
20595	083-050	AU	PEN CHANGES	069502	04/30/2006				1.75		1.75
20595	083-050	AU	PRM COL ADJ	069502	04/30/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501844	02/17/2006	17.50	1.75	17.50			36.75
20595	083-051	AU	ADD SP ASST	501846	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501848	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501849	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501852	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501854	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501855	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501856	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501860	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501861	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501890	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501894	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501895	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501896	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501897	02/17/2006	17.50	1.75	17.50			36.75
20595	083-051	AU	ADD SP ASST	501898	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501899	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501906	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501913	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501914	02/17/2006	17.50	1.75	17.50			36.75
20595	083-051	AU	ADD SP ASST	501915	02/17/2006	17.50	1.75	17.50			36.75
20595	083-051	AU	ADD SP ASST	501920	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501921	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501922	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501923	02/17/2006			17.50			17.50
20595	083-051	AU	ADD SP ASST	501924	02/17/2006			17.50			17.50
20595	083-051	AU	DEL SP ASST	068751	02/17/2006	17.50-	1.75-	17.50-			36.75-
20595	083-051	AU	DEL SP ASST	068752	02/17/2006			17.50-			17.50-
20595	083-051	AU	DEL SP ASST	068754	02/17/2006			17.50-			17.50-
20595	083-051	AU	DEL SP ASST	068755	02/17/2006			17.50-			17.50-
20595	083-051	AU	DEL SP ASST	068758	02/17/2006			17.50-			17.50-
20595	083-051	AU	DEL SP ASST	068759	02/17/2006			17.50-			17.50-
20595	083-051	AU	DEL SP ASST	068760	02/17/2006			17.50-			17.50-
20595	083-051	AU	DEL SP ASST	068761	02/17/2006			17.50-			17.50-
20595	083-051	AU	DEL SP ASST	068764	02/17/2006			17.50-			17.50-
20595	083-051	AU	DEL SP ASST	068765	02/17/2006			17.50-			17.50-
20595	083-051	AU	DEL SP ASST	068790	02/17/2006			17.50-			17.50-
20595	083-051	AU	DEL SP ASST	068792	02/17/2006			17.50-			17.50-
20595	083-051	AU	DEL SP ASST	068797	02/17/2006			17.50-			17.50-
20595	083-051	AU	DEL SP ASST	068800	02/17/2006			17.50-			17.50-
20595	083-051	AU	DEL SP ASST	068803	02/17/2006	17.50-	1.75-	17.50-			36.75-
20595	083-051	AU	DEL SP ASST	068805	02/17/2006			17.50-			17.50-
20595	083-051	AU	DEL SP ASST	068807	02/17/2006			17.50-			17.50-
20595	083-051	AU	DEL SP ASST	068836	02/17/2006			17.50-			17.50-
20595	083-051	AU	DEL SP ASST	069029	02/17/2006			17.50-			17.50-
20595	083-051	AU	DEL SP ASST	069040	02/17/2006	17.50-	1.75-	17.50-			36.75-
20595	083-051	AU	DEL SP ASST	069041	02/17/2006	17.50-	1.75-	17.50-			36.75-
20595	083-051	AU	DEL SP ASST	069524	02/17/2006			17.50-			17.50-
20595	083-051	AU	DEL SP ASST	069530	02/17/2006			17.50-			17.50-
20595	083-051	AU	DEL SP ASST	069534	02/17/2006			17.50-			17.50-
20595	083-051	AU	DEL SP ASST	069535	02/17/2006			17.50-			17.50-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20595	083-051	AU	DEL SP ASST	069639	02/17/2006				17.50-			17.50-
20595	083-051	TC	PEN CANCEL	501844	04/07/2006		1.75-					1.75-
20595	083-051	TC	PEN CANCEL	501906	04/18/2006					1.75-		1.75-
20595	083-057	AS	ADD VAL CHG	800503	12/14/2005				17.50			17.50
20595	083-057	AS	DEL VAL CHG	046356	12/14/2005				17.50-			17.50-
20595	083-060	AS	ADD VAL CHG	800825	03/01/2006				17.50			17.50
20595	083-060	AS	DEL VAL CHG	068952	03/01/2006				17.50-			17.50-
20595	083-072	AU	ADD SP ASST	501925	02/17/2006				17.50			17.50
20595	083-072	AU	DEL SP ASST	069642	02/17/2006				17.50-			17.50-
20595	083-081	AU	ADD SP ASST	501132	02/14/2006				17.50			17.50
20595	083-081	AU	DEL SP ASST	041012	02/14/2006				17.50-			17.50-
20595	083-082	AU	ADD SP ASST	501931	02/17/2006				17.50			17.50
20595	083-082	AU	DEL SP ASST	069680	02/17/2006				17.50-			17.50-

TAX CLASS 20595 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	47,967.50	334.25	47,967.50	390.25		96,659.50 *
PRIOR YTD ADJ		28.00-		42.00-		70.00-
MTD ADJ CREDIT				3.50-		3.50-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		28.00-		45.50-		73.50- *
MTD COLLECTIONS	297.50-	29.75-	1,050.00-	101.50-		1,478.75-
PR MO REAC BILL						
YTD COLLECTIONS	47,267.50-	236.25-	46,865.00-	234.50-		94,603.25- *
UNPAID BALANCE	700.00	70.00	1,102.50	110.25		1,982.75 *

20596		DP	SPEC CHARGE		09/02/2005	45,535.00		45,535.00				91,070.00
20596		TC	COLLECTION		09/30/2005	87.50-		17.50-				105.00-
20596		TC	COLLECTION		10/31/2005	4,357.50-		1,557.50-				5,915.00-
20596		TC	COLLECTION		11/30/2005	13,300.00-		2,642.50-				15,942.50-
20596		DP	1ST PEN CHG		12/12/2005		434.00					434.00
20596		TC	COLLECTION		12/12/2005	23,415.00-		2,432.50-				25,847.50-
20596		TC	COLLECTION		12/31/2005	840.00-	63.00-	805.00-				1,708.00-
20596		TC	COLLECTION		01/31/2006	612.50-	56.00-	1,330.00-				1,998.50-
20596		TC	COLLECTION		02/28/2006	280.00-	22.75-	2,205.00-				2,507.75-
20596		TC	COLLECTION		03/31/2006	490.00-	45.50-	10,132.50-				10,668.00-
20596		DP	2ND PEN CHG		04/10/2006				451.50			451.50
20596		TC	COLLECTION		04/10/2006	332.50-	33.25-	19,880.00-				20,245.75-
20596		TC	COLLECTION		04/30/2006	70.00-	5.25-	1,067.50-		78.75-		1,221.50-
20596		TC	COLLECTION		05/31/2006	210.00-	21.00-	630.00-		63.00-		924.00-
20596		TC	COLLECTION		06/30/2006	262.50-	24.50-	840.00-		82.25-		1,209.25-
20596	083-028	AS	ADD VAL CHG	800083	10/20/2005	17.50		17.50				35.00
20596	083-028	AS	DEL VAL CHG	058201	10/20/2005	17.50-		17.50-				35.00-
20596	083-028	TC	PEN CHANGES	058683	12/12/2005		1.75					1.75
20596	083-028	TC	PEN CANCEL	058756	12/15/2005		1.75-					1.75-
20596	083-028	TC	PEN CANCEL	058319	12/19/2005		1.75-					1.75-
20596	083-028	AU	PEN CHANGES	058658	01/05/2006		1.75					1.75
20596	083-028	AU	PRM COL ADJ	058658	01/05/2006	17.50						17.50
20596	083-028	AU	ADD SP ASST	501371	02/16/2006			17.50				17.50
20596	083-028	AU	ADD SP ASST	501373	02/16/2006			17.50				17.50
20596	083-028	AU	ADD SP ASST	501378	02/16/2006			17.50				17.50
20596	083-028	AU	ADD SP ASST	501381	02/16/2006			17.50				17.50
20596	083-028	AU	ADD SP ASST	501382	02/16/2006			17.50				17.50

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20596	083-028	AU	ADD SP ASST	501383	02/16/2006			17.50			17.50
20596	083-028	AU	ADD SP ASST	501384	02/16/2006			17.50			17.50
20596	083-028	AU	ADD SP ASST	501385	02/16/2006			17.50			17.50
20596	083-028	AU	ADD SP ASST	501386	02/16/2006			17.50			17.50
20596	083-028	AU	ADD SP ASST	501387	02/16/2006			17.50			17.50
20596	083-028	AU	ADD SP ASST	501388	02/16/2006	17.50	1.75	17.50			36.75
20596	083-028	AU	ADD SP ASST	501390	02/16/2006			17.50			17.50
20596	083-028	AU	ADD SP ASST	501391	02/16/2006			17.50			17.50
20596	083-028	AU	ADD SP ASST	501392	02/16/2006			17.50			17.50
20596	083-028	AU	ADD SP ASST	501394	02/16/2006			17.50			17.50
20596	083-028	AU	ADD SP ASST	501395	02/16/2006			17.50			17.50
20596	083-028	AU	ADD SP ASST	501400	02/16/2006			17.50			17.50
20596	083-028	AU	ADD SP ASST	501401	02/16/2006			17.50			17.50
20596	083-028	AU	ADD SP ASST	501402	02/16/2006			17.50			17.50
20596	083-028	AU	ADD SP ASST	501403	02/16/2006			17.50			17.50
20596	083-028	AU	ADD SP ASST	501405	02/16/2006			17.50			17.50
20596	083-028	AU	ADD SP ASST	501412	02/16/2006			17.50			17.50
20596	083-028	AU	ADD SP ASST	501415	02/16/2006			17.50			17.50
20596	083-028	AU	ADD SP ASST	501416	02/16/2006			17.50			17.50
20596	083-028	AU	ADD SP ASST	501417	02/16/2006			17.50			17.50
20596	083-028	AU	ADD SP ASST	501455	02/16/2006			17.50			17.50
20596	083-028	AU	DEL SP ASST	058888	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	057869	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	057887	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	057889	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	057890	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	057896	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	059129	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	057897	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	059131	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	057899	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	059132	02/16/2006	17.50-	1.75-	17.50-			36.75-
20596	083-028	AU	DEL SP ASST	059133	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	057907	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	057908	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	057943	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	057944	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	058644	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	058650	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	058653	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	058702	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	059134	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	059412	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	058726	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	058740	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	058747	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	058877	02/16/2006			17.50-			17.50-
20596	083-028	AU	DEL SP ASST	501376	02/17/2006						
20596	083-028	AS	ADD VAL CHG	800799	02/22/2006			17.50			17.50
20596	083-028	AS	DEL VAL CHG	059411	02/22/2006			17.50-			17.50-
20596	083-028	TC	PEN CANCEL	501373	04/21/2006				1.75-		1.75-
20596	083-028	TC	PEN CANCEL	501382	04/21/2006				1.75-		1.75-
20596	083-028	TC	PEN CANCEL	057920	04/27/2006				1.75-		1.75-
20596	083-028	TC	PEN CANCEL	058242	04/27/2006				1.75-		1.75-
20596	083-029	TC	PEN CHANGES	055277	12/12/2005		1.75				1.75

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20596	083-029	TC	PEN CANCEL	039974	12/15/2005		1.75-				1.75-
20596	083-029	AU	ADD SP ASST	500821	02/14/2006			17.50			17.50
20596	083-029	AU	ADD SP ASST	500822	02/14/2006			17.50			17.50
20596	083-029	AU	ADD SP ASST	500824	02/14/2006			17.50			17.50
20596	083-029	AU	ADD SP ASST	500843	02/14/2006			17.50			17.50
20596	083-029	AU	DEL SP ASST	039948	02/14/2006			17.50-			17.50-
20596	083-029	AU	DEL SP ASST	039949	02/14/2006			17.50-			17.50-
20596	083-029	AU	DEL SP ASST	039951	02/14/2006			17.50-			17.50-
20596	083-029	AU	DEL SP ASST	040408	02/14/2006			17.50-			17.50-
20596	083-029	AU	ADD SP ASST	501218	02/16/2006			17.50			17.50
20596	083-029	AU	ADD SP ASST	501219	02/16/2006			17.50			17.50
20596	083-029	AU	ADD SP ASST	501221	02/16/2006			17.50			17.50
20596	083-029	AU	ADD SP ASST	501223	02/16/2006			17.50			17.50
20596	083-029	AU	ADD SP ASST	501226	02/16/2006			17.50			17.50
20596	083-029	AU	ADD SP ASST	501227	02/16/2006			17.50			17.50
20596	083-029	AU	ADD SP ASST	501230	02/16/2006			17.50			17.50
20596	083-029	AU	ADD SP ASST	501240	02/16/2006			17.50			17.50
20596	083-029	AU	ADD SP ASST	501263	02/16/2006			17.50			17.50
20596	083-029	AU	ADD SP ASST	501393	02/16/2006			17.50			17.50
20596	083-029	AU	ADD SP ASST	501404	02/16/2006			17.50			17.50
20596	083-029	AU	DEL SP ASST	055273	02/16/2006			17.50-			17.50-
20596	083-029	AU	DEL SP ASST	055288	02/16/2006			17.50-			17.50-
20596	083-029	AU	DEL SP ASST	055289	02/16/2006			17.50-			17.50-
20596	083-029	AU	DEL SP ASST	055300	02/16/2006			17.50-			17.50-
20596	083-029	AU	DEL SP ASST	055301	02/16/2006			17.50-			17.50-
20596	083-029	AU	DEL SP ASST	055306	02/16/2006			17.50-			17.50-
20596	083-029	AU	DEL SP ASST	055307	02/16/2006			17.50-			17.50-
20596	083-029	AU	DEL SP ASST	055332	02/16/2006			17.50-			17.50-
20596	083-029	AU	DEL SP ASST	055512	02/16/2006			17.50-			17.50-
20596	083-029	AU	DEL SP ASST	057937	02/16/2006			17.50-			17.50-
20596	083-029	AU	DEL SP ASST	058715	02/16/2006			17.50-			17.50-
20596	083-029	TC	PEN CANCEL	501223	04/14/2006				1.75-		1.75-
20596	083-029	TC	PEN CANCEL	501226	04/14/2006				1.75-		1.75-
20596	083-029	TC	PEN CANCEL	501227	04/14/2006				1.75-		1.75-
20596	083-029	TC	PEN CANCEL	501230	04/14/2006				1.75-		1.75-
20596	083-042	AU	ADD SP ASST	501396	02/16/2006			17.50			17.50
20596	083-042	AU	ADD SP ASST	501397	02/16/2006			17.50			17.50
20596	083-042	AU	ADD SP ASST	501398	02/16/2006			17.50			17.50
20596	083-042	AU	DEL SP ASST	058008	02/16/2006			17.50-			17.50-
20596	083-042	AU	DEL SP ASST	058026	02/16/2006			17.50-			17.50-
20596	083-042	AU	DEL SP ASST	058027	02/16/2006			17.50-			17.50-
20596	083-053	AS	ADD VAL CHG	800058	10/20/2005	17.50		17.50			35.00
20596	083-053	AS	DEL VAL CHG	047221	10/20/2005	17.50-		17.50-			35.00-
20596	083-053	TC	PEN CANCEL	047206	12/15/2005		1.75-				1.75-
20596	083-053	TC	PEN CANCEL	047207	12/15/2005		1.75-				1.75-
20596	083-053	TC	PEN CANCEL	047208	12/15/2005		1.75-				1.75-
20596	083-053	TC	PEN CANCEL	047209	12/15/2005		1.75-				1.75-
20596	083-053	TC	PEN CANCEL	047166	12/21/2005		1.75-				1.75-
20596	083-053	TC	PEN CANCEL	047078	02/08/2006		1.75-				1.75-
20596	083-053	AU	ADD SP ASST	500758	02/13/2006	17.50	1.75	17.50			36.75
20596	083-053	AU	ADD SP ASST	500761	02/13/2006			17.50			17.50
20596	083-053	AU	DEL SP ASST	037146	02/13/2006	17.50-	1.75-	17.50-			36.75-
20596	083-053	AU	DEL SP ASST	037171	02/13/2006			17.50-			17.50-
20596	083-053	AU	ADD SP ASST	500872	02/14/2006			17.50			17.50
20596	083-053	AU	ADD SP ASST	500884	02/14/2006			17.50			17.50

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20596	083-053	AU	ADD SP ASST	500922	02/14/2006			17.50			17.50
20596	083-053	AU	ADD SP ASST	501021	02/14/2006			17.50			17.50
20596	083-053	AU	ADD SP ASST	501045	02/14/2006			17.50			17.50
20596	083-053	AU	DEL SP ASST	038510	02/14/2006			17.50-			17.50-
20596	083-053	AU	DEL SP ASST	038549	02/14/2006			17.50-			17.50-
20596	083-053	AU	DEL SP ASST	038927	02/14/2006			17.50-			17.50-
20596	083-053	AU	DEL SP ASST	046976	02/14/2006			17.50-			17.50-
20596	083-053	AU	DEL SP ASST	047004	02/14/2006			17.50-			17.50-
20596	083-053	TC	PEN CANCEL	046979	02/15/2006		1.75-				1.75-
20596	083-053	AU	ADD SP ASST	501156	02/16/2006			17.50			17.50
20596	083-053	AU	ADD SP ASST	501158	02/16/2006			17.50			17.50
20596	083-053	AU	DEL SP ASST	047295	02/16/2006			17.50-			17.50-
20596	083-053	AU	DEL SP ASST	047296	02/16/2006			17.50-			17.50-
20596	083-053	TC	PEN CANCEL	039495	03/15/2006		1.75-				1.75-
20596	083-053	TC	PEN CANCEL	037314	04/27/2006				1.75-		1.75-
20596	083-053	TC	PEN CANCEL	047171	04/27/2006				1.75-		1.75-
20596	083-053	TC	DEL SP ASST	037366	06/30/2006	17.50-	1.75-	17.50-	1.75-		38.50-
20596	083-055	AU	ADD SP ASST	500814	02/14/2006			17.50			17.50
20596	083-055	AU	ADD SP ASST	500815	02/14/2006			17.50			17.50
20596	083-055	AU	ADD SP ASST	500818	02/14/2006			17.50			17.50
20596	083-055	AU	ADD SP ASST	500819	02/14/2006			17.50			17.50
20596	083-055	AU	ADD SP ASST	500820	02/14/2006			17.50			17.50
20596	083-055	AU	DEL SP ASST	039926	02/14/2006			17.50-			17.50-
20596	083-055	AU	DEL SP ASST	039927	02/14/2006			17.50-			17.50-
20596	083-055	AU	DEL SP ASST	039938	02/14/2006			17.50-			17.50-
20596	083-055	AU	DEL SP ASST	039942	02/14/2006			17.50-			17.50-
20596	083-055	AU	DEL SP ASST	039944	02/14/2006			17.50-			17.50-
20596	083-055	AU	ADD SP ASST	501422	02/16/2006	17.50	1.75	17.50			36.75
20596	083-055	AU	ADD SP ASST	501426	02/16/2006			17.50			17.50
20596	083-055	AU	DEL SP ASST	058824	02/16/2006	17.50-	1.75-	17.50-			36.75-
20596	083-055	AU	DEL SP ASST	058827	02/16/2006			17.50-			17.50-
20596	083-056	AS	ADD VAL CHG	800048	10/20/2005	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	038258	10/20/2005	17.50-		17.50-			35.00-
20596	083-056	AU	ADD SP ASST	500004	11/02/2005	17.50		17.50			35.00
20596	083-056	AU	DEL SP ASST	038338	11/02/2005	17.50-		17.50-			35.00-
20596	083-056	TC	PEN CANCEL	037673	12/15/2005		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	038263	12/20/2005		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	038284	12/20/2005		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	038121	12/28/2005		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	038288	01/09/2006		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037553	01/24/2006		1.75-				1.75-
20596	083-056	AU	ADD SP ASST	500759	02/13/2006			17.50			17.50
20596	083-056	AU	ADD SP ASST	500760	02/13/2006	17.50	1.75	17.50			36.75
20596	083-056	AU	ADD SP ASST	500762	02/13/2006	17.50	1.75	17.50			36.75
20596	083-056	AU	ADD SP ASST	500763	02/13/2006	17.50	1.75	17.50			36.75
20596	083-056	AU	ADD SP ASST	500765	02/13/2006			17.50			17.50
20596	083-056	AU	ADD SP ASST	500766	02/13/2006			17.50			17.50
20596	083-056	AU	ADD SP ASST	500767	02/13/2006			17.50			17.50
20596	083-056	AU	ADD SP ASST	500771	02/13/2006			17.50			17.50
20596	083-056	AU	ADD SP ASST	500772	02/13/2006			17.50			17.50
20596	083-056	AU	ADD SP ASST	500773	02/13/2006			17.50			17.50
20596	083-056	AU	DEL SP ASST	037158	02/13/2006			17.50-			17.50-
20596	083-056	AU	DEL SP ASST	037163	02/13/2006	17.50-	1.75-	17.50-			36.75-
20596	083-056	AU	DEL SP ASST	037181	02/13/2006	17.50-	1.75-	17.50-			36.75-
20596	083-056	AU	DEL SP ASST	037182	02/13/2006	17.50-	1.75-	17.50-			36.75-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	037184	02/13/2006			17.50-			17.50-
20596	083-056	AU	DEL SP ASST	037190	02/13/2006			17.50-			17.50-
20596	083-056	AU	DEL SP ASST	037202	02/13/2006			17.50-			17.50-
20596	083-056	AU	DEL SP ASST	037217	02/13/2006			17.50-			17.50-
20596	083-056	AU	DEL SP ASST	037222	02/13/2006			17.50-			17.50-
20596	083-056	AU	DEL SP ASST	037233	02/13/2006			17.50-			17.50-
20596	083-056	AU	ADD SP ASST	500774	02/14/2006			17.50			17.50
20596	083-056	AU	ADD SP ASST	500775	02/14/2006			17.50			17.50
20596	083-056	AU	ADD SP ASST	500776	02/14/2006			17.50			17.50
20596	083-056	AU	ADD SP ASST	500777	02/14/2006			17.50			17.50
20596	083-056	AU	ADD SP ASST	500778	02/14/2006			17.50			17.50
20596	083-056	AU	ADD SP ASST	500780	02/14/2006			17.50			17.50
20596	083-056	AU	ADD SP ASST	500785	02/14/2006			17.50			17.50
20596	083-056	AU	ADD SP ASST	500789	02/14/2006			17.50			17.50
20596	083-056	AU	ADD SP ASST	500790	02/14/2006			17.50			17.50
20596	083-056	AU	ADD SP ASST	500791	02/14/2006			17.50			17.50
20596	083-056	AU	ADD SP ASST	500792	02/14/2006	17.50	1.75	17.50			36.75
20596	083-056	AU	ADD SP ASST	500793	02/14/2006			17.50			17.50
20596	083-056	AU	ADD SP ASST	500794	02/14/2006			17.50			17.50
20596	083-056	TC	PEN CANCEL	038289	02/14/2006		1.75-				1.75-
20596	083-056	AU	DEL SP ASST	500770	02/14/2006						
20596	083-056	AU	DEL SP ASST	500769	02/14/2006						
20596	083-056	AU	DEL SP ASST	500768	02/14/2006						
20596	083-056	AU	DEL SP ASST	037242	02/14/2006			17.50-			17.50-
20596	083-056	AU	DEL SP ASST	037244	02/14/2006			17.50-			17.50-
20596	083-056	AU	DEL SP ASST	037245	02/14/2006			17.50-			17.50-
20596	083-056	AU	DEL SP ASST	037246	02/14/2006			17.50-			17.50-
20596	083-056	AU	DEL SP ASST	037247	02/14/2006			17.50-			17.50-
20596	083-056	AU	DEL SP ASST	037347	02/14/2006			17.50-			17.50-
20596	083-056	AU	DEL SP ASST	037347	02/14/2006			17.50-			17.50-
20596	083-056	AU	DEL SP ASST	037778	02/14/2006			17.50-			17.50-
20596	083-056	AU	DEL SP ASST	037872	02/14/2006			17.50-			17.50-
20596	083-056	AU	DEL SP ASST	037937	02/14/2006			17.50-			17.50-
20596	083-056	AU	DEL SP ASST	038249	02/14/2006			17.50-			17.50-
20596	083-056	AU	DEL SP ASST	038291	02/14/2006	17.50-	1.75-	17.50-			36.75-
20596	083-056	AU	DEL SP ASST	038292	02/14/2006			17.50-			17.50-
20596	083-056	AU	DEL SP ASST	038390	02/14/2006			17.50-			17.50-
20596	083-056	AS	ADD VAL CHG	800811	03/01/2006			17.50			17.50
20596	083-056	AS	DEL VAL CHG	058403	03/01/2006			17.50-			17.50-
20596	083-056	TC	PEN CANCEL	500792	03/15/2006		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037591	04/18/2006		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037591	04/18/2006				1.75-		1.75-
20596	083-056	TC	PEN CANCEL	037871	04/18/2006				1.75-		1.75-
20596	083-056	TC	PEN CANCEL	038165	04/25/2006				1.75-		1.75-
20596	083-056	TC	PEN CANCEL	800811	04/26/2006				1.75-		1.75-
20596	083-056	TC	PEN CANCEL	037844	04/27/2006				1.75-		1.75-
20596	083-056	TC	PEN CANCEL	037874	04/27/2006				1.75-		1.75-
20596	083-056	AS	ADD VAL CHG	801311	05/23/2006			17.50	1.75	10.00	29.25
20596	083-056	AS	DEL VAL CHG	037662	05/23/2006			17.50-	1.75-		19.25-
20596	083-056	AU	DEL SP ASST	801311	05/24/2006			17.50-	1.75-		19.25-
20596	083-056	TC	PEN CANCEL	037581	06/19/2006		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037581	06/19/2006				1.75-		1.75-
20596	083-056	TC	DEL SP ASST	037721	06/30/2006	17.50-	1.75-	17.50-	1.75-		38.50-
20596	083-056	TC	DEL SP ASST	037792	06/30/2006	17.50-	1.75-	17.50-	1.75-		38.50-
20596	083-056	TC	DEL SP ASST	037799	06/30/2006			17.50-	1.75-		19.25-
20596	083-056	TC	DEL SP ASST	038137	06/30/2006	17.50-	1.75-	17.50-	1.75-		38.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
20596	090-017	AU	ADD SP ASST	501248	02/16/2006			17.50			17.50
20596	090-017	AU	DEL SP ASST	055346	02/16/2006			17.50-			17.50-
20596	090-033	AU	ADD SP ASST	501231	02/16/2006			17.50			17.50
20596	090-033	AU	ADD SP ASST	501232	02/16/2006			17.50			17.50
20596	090-033	AU	ADD SP ASST	501235	02/16/2006			17.50			17.50
20596	090-033	AU	DEL SP ASST	055308	02/16/2006			17.50-			17.50-
20596	090-033	AU	DEL SP ASST	055310	02/16/2006			17.50-			17.50-
20596	090-033	AU	DEL SP ASST	055315	02/16/2006			17.50-			17.50-
20596	090-038	AS	ADD VAL CHG	800510	12/14/2005	17.50	1.75	17.50			36.75
20596	090-038	AS	DEL VAL CHG	059184	12/14/2005	17.50-	1.75-	17.50-			36.75-
20596	090-038	TC	PEN CANCEL	800510	01/09/2006		1.75-				1.75-
20596	090-038	AU	ADD SP ASST	501372	02/16/2006			17.50			17.50
20596	090-038	AU	ADD SP ASST	501460	02/16/2006			17.50			17.50
20596	090-038	AU	DEL SP ASST	058889	02/16/2006			17.50-			17.50-
20596	090-038	AU	DEL SP ASST	058879	02/16/2006			17.50-			17.50-
20596	090-038	AS	ADD VAL CHG	800819	03/01/2006	17.50	1.75	17.50			36.75
20596	090-038	AS	DEL VAL CHG	059177	03/01/2006	17.50-	1.75-	17.50-			36.75-
20596	090-038	AU	DEL SP ASST	800819	03/02/2006	17.50-	1.75-	17.50-			36.75-
20596	090-038	TC	DEL SP ASST	059405	06/30/2006	17.50-	1.75-	17.50-	1.75-		38.50-

TAX CLASS 20596 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	45,535.00	434.00	45,535.00	451.50		91,955.50 *
PRIOR YTD ADJ	17.50-	33.25-	35.00-	29.75-	10.00	105.50-
MTD ADJ CREDIT	87.50-	10.50-	105.00-	12.25-		215.25-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	105.00-	43.75-	140.00-	42.00-	10.00	320.75- *
MTD COLLECTIONS	262.50-	24.50-	840.00-	82.25-		1,209.25-
PR MO REAC BILL						
YTD COLLECTIONS	44,240.00-	271.25-	43,540.00-	224.00-		88,275.25- *
UNPAID BALANCE	1,190.00	119.00	1,855.00	185.50	10.00	3,359.50 *

20597		DP	SPEC CHARGE		09/02/2005	20,737.92		20,737.92			41,475.84
20597		TC	COLLECTION		09/30/2005	138.87-		46.29-			185.16-
20597		TC	COLLECTION		10/31/2005	1,573.86-		462.90-			2,036.76-
20597		TC	COLLECTION		11/30/2005	5,184.48-		324.03-			5,508.51-
20597		DP	1ST PEN CHG		12/12/2005		138.60				138.60
20597		TC	COLLECTION		12/12/2005	12,452.01-		462.90-			12,914.91-
20597		TC	COLLECTION		12/31/2005	370.32-	32.34-	185.16-			587.82-
20597		TC	COLLECTION		01/31/2006			324.03-			324.03-
20597		TC	COLLECTION		02/28/2006	324.03-	32.34-	1,157.25-			1,513.62-
20597		TC	COLLECTION		03/31/2006			4,675.29-			4,675.29-
20597		DP	2ND PEN CHG		04/10/2006				180.18		180.18
20597		TC	COLLECTION		04/10/2006	46.29-		11,294.76-			11,341.05-
20597		TC	COLLECTION		04/30/2006	92.58-	9.24-	509.19-	36.96-		647.97-
20597		TC	COLLECTION		05/31/2006	46.29-	4.62-	277.74-	27.72-		356.37-
20597		TC	COLLECTION		06/30/2006	46.29-	4.62-	324.03-	32.34-		407.28-
20597	054-103	TC	PEN CANCEL	077832	12/16/2005		4.62-				4.62-
20597	054-103	AS	ADD VAL CHG	800912	03/29/2006			46.29			46.29
20597	054-103	AS	DEL VAL CHG	077876	03/29/2006			46.29-			46.29-
20597	054-103	TC	PEN CANCEL	078220	04/06/2006		4.62-				4.62-
20597	054-103	TC	PEN CANCEL	077855	04/17/2006				4.62-		4.62-
20597	054-103	TC	PEN CANCEL	800912	04/26/2006				4.62-		4.62-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20597	054-103	TC	PEN CANCEL	077952	04/27/2006						4.62-	4.62-
TAX CLASS 20597 TOTALS												
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			PRIOR YTD ADJ			20,737.92	138.60	20,737.92	180.18			41,794.62 *
			MTD ADJ CREDIT				9.24-		13.86-			23.10-
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				9.24-		13.86-			23.10- *
			MTD COLLECTIONS			46.29-	4.62-	324.03-	32.34-			407.28-
			PR MO REAC BILL									
			YTD COLLECTIONS			20,275.02-	83.16-	20,043.57-	97.02-			40,498.77- *
			UNPAID BALANCE			462.90	46.20	694.35	69.30			1,272.75 *

20598			DP SPEC CHARGE		09/02/2005	13,761.00		13,761.00				27,522.00
20598			TC COLLECTION		10/31/2005	891.00-		198.00-				1,089.00-
20598			TC COLLECTION		11/30/2005	3,712.50-		49.50-				3,762.00-
20598			DP 1ST PEN CHG		12/12/2005		69.30					69.30
20598			TC COLLECTION		12/12/2005	8,464.50-						8,464.50-
20598			TC COLLECTION		12/31/2005	198.00-	19.80-	148.50-				366.30-
20598			TC COLLECTION		01/31/2006			445.50-				445.50-
20598			TC COLLECTION		02/28/2006	198.00-	19.80-	643.50-				861.30-
20598			TC COLLECTION		03/31/2006	99.00-	4.95-	3,564.00-				3,667.95-
20598			DP 2ND PEN CHG		04/10/2006				84.15			84.15
20598			TC COLLECTION		04/10/2006	49.50-		7,870.50-				7,920.00-
20598			TC COLLECTION		04/30/2006			346.50-	14.85-			361.35-
20598			TC COLLECTION		05/31/2006	49.50-		99.00-	4.95-			153.45-
20598			TC COLLECTION		06/30/2006			198.00-	19.80-			217.80-
20598	100-006	TC	PEN CANCEL	083534	03/28/2006		4.95-					4.95-
20598	100-006	TC	PEN CANCEL	083449	03/31/2006		4.95-					4.95-
20598	100-006	TC	PEN CANCEL	083408	04/27/2006				4.95-			4.95-
20598	100-006	TC	PEN CANCEL	083536	04/27/2006				4.95-			4.95-
20598	100-006	TC	PEN CANCEL	083539	04/27/2006				4.95-			4.95-
20598	100-006	TC	PEN CANCEL	083668	04/27/2006				4.95-			4.95-
20598	100-006	TC	PEN CANCEL	083663	04/30/2006		4.95-					4.95-
20598	100-006	TC	PEN CANCEL	083663	04/30/2006				4.95-			4.95-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
TAX CLASS 20598 TOTALS												
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			PRIOR YTD ADJ			13,761.00	69.30	13,761.00	84.15			27,675.45 *
			MTD ADJ CREDIT				14.85-		24.75-			39.60-
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				14.85-		24.75-			39.60- *
			MTD COLLECTIONS					198.00-	19.80-			217.80-
			PR MO REAC BILL									
			YTD COLLECTIONS			13,662.00-	44.55-	13,563.00-	39.60-			27,309.15- *
			UNPAID BALANCE			99.00	9.90	198.00	19.80			326.70 *

20600			DP SPEC CHARGE		09/02/2005	79,797.95		79,797.95				159,595.90
20600			TC COLLECTION		09/30/2005	204.79-		100.56-				305.35-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20600		TC	COLLECTION		10/31/2005	7,626.98-		2,723.03-			10,350.01-
20600		TC	COLLECTION		11/30/2005	23,192.39-		4,316.33-			27,508.72-
20600		DP	1ST PEN CHG		12/12/2005		738.20				738.20
20600		TC	COLLECTION		12/12/2005	41,334.31-		3,922.98-			45,257.29-
20600		TC	COLLECTION		12/31/2005	1,429.86-	108.60-	1,342.92-			2,881.38-
20600		TC	COLLECTION		01/31/2006	984.15-		2,393.05-			3,466.40-
20600		TC	COLLECTION		02/28/2006	496.52-	40.55-	3,975.83-			4,512.90-
20600		TC	COLLECTION		03/31/2006	789.31-	74.10-	17,807.14-			18,670.55-
20600		DP	2ND PEN CHG		04/10/2006				784.45		784.45
20600		TC	COLLECTION		04/10/2006	547.33-	54.65-	35,337.20-			35,939.18-
20600		TC	COLLECTION		04/30/2006	134.08-	10.05-	1,789.69-	131.10-		2,064.92-
20600		TC	COLLECTION		05/31/2006	352.49-	35.20-	1,081.04-	107.95-		1,576.68-
20600		TC	COLLECTION		06/30/2006	466.67-	44.25-	1,480.67-	145.50-		2,137.09-
20600	083-028	AS	ADD VAL CHG	800083	10/20/2005	33.52		33.52			67.04
20600	083-028	AS	DEL VAL CHG	058201	10/20/2005	33.52-		33.52-			67.04-
20600	083-028	TC	PEN CHANGES	058683	12/12/2005		2.35				2.35
20600	083-028	TC	PEN CANCEL	058756	12/15/2005		3.35-				3.35-
20600	083-028	TC	PEN CANCEL	058319	12/19/2005		3.35-				3.35-
20600	083-028	AU	PEN CHANGES	058658	01/05/2006		3.35				3.35
20600	083-028	AU	PRM COL ADJ	058658	01/05/2006	33.52					33.52
20600	083-028	AU	ADD SP ASST	501371	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501373	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501378	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501381	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501382	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501383	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501384	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501385	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501386	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501387	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501388	02/16/2006	23.57	2.35	23.57			49.49
20600	083-028	AU	ADD SP ASST	501390	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501391	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501392	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501394	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501395	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501400	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501401	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501402	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501403	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501405	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501412	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501415	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501416	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501417	02/16/2006			23.57			23.57
20600	083-028	AU	ADD SP ASST	501455	02/16/2006			23.57			23.57
20600	083-028	AU	DEL SP ASST	058888	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	057869	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	057887	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	057889	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	057890	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	057896	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	059129	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	057897	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	059131	02/16/2006			23.57-			23.57-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20600	083-028	AU	DEL SP ASST	057899	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	059132	02/16/2006	23.57-	2.35-	23.57-			49.49-
20600	083-028	AU	DEL SP ASST	059133	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	057907	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	057908	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	057943	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	057944	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	058644	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	058650	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	058653	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	058702	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	059134	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	059412	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	058726	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	058740	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	058747	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	058877	02/16/2006			23.57-			23.57-
20600	083-028	AU	DEL SP ASST	501376	02/17/2006						
20600	083-028	AS	ADD VAL CHG	800799	02/22/2006			33.52			33.52
20600	083-028	AS	DEL VAL CHG	059411	02/22/2006			33.52-			33.52-
20600	083-028	TC	PEN CANCEL	501373	04/21/2006				2.35-		2.35-
20600	083-028	TC	PEN CANCEL	501382	04/21/2006				2.35-		2.35-
20600	083-028	TC	PEN CANCEL	057920	04/27/2006				3.35-		3.35-
20600	083-028	TC	PEN CANCEL	058242	04/27/2006				3.35-		3.35-
20600	083-028	TC	DEL SP ASST	057936	06/30/2006	33.52-	3.35-	33.52-	3.35-		73.74-
20600	083-028	TC	DEL SP ASST	058731	06/30/2006			33.52-	3.35-		36.87-
20600	083-028	TC	DEL SP ASST	058837	06/30/2006	33.52-	3.35-	33.52-	3.35-		73.74-
20600	083-029	TC	PEN CHANGES	055277	12/12/2005				2.35		2.35
20600	083-029	TC	PEN CANCEL	039974	12/15/2005				3.35-		3.35-
20600	083-029	AU	ADD SP ASST	500821	02/14/2006			23.57			23.57
20600	083-029	AU	ADD SP ASST	500822	02/14/2006			23.57			23.57
20600	083-029	AU	ADD SP ASST	500824	02/14/2006			23.57			23.57
20600	083-029	AU	ADD SP ASST	500843	02/14/2006			23.57			23.57
20600	083-029	AU	DEL SP ASST	039948	02/14/2006			23.57-			23.57-
20600	083-029	AU	DEL SP ASST	039949	02/14/2006			23.57-			23.57-
20600	083-029	AU	DEL SP ASST	039951	02/14/2006			23.57-			23.57-
20600	083-029	AU	DEL SP ASST	040408	02/14/2006			23.57-			23.57-
20600	083-029	AU	ADD SP ASST	501218	02/16/2006			23.57			23.57
20600	083-029	AU	ADD SP ASST	501219	02/16/2006			23.57			23.57
20600	083-029	AU	ADD SP ASST	501221	02/16/2006			23.57			23.57
20600	083-029	AU	ADD SP ASST	501223	02/16/2006			23.57			23.57
20600	083-029	AU	ADD SP ASST	501226	02/16/2006			23.57			23.57
20600	083-029	AU	ADD SP ASST	501227	02/16/2006			23.57			23.57
20600	083-029	AU	ADD SP ASST	501230	02/16/2006			23.57			23.57
20600	083-029	AU	ADD SP ASST	501240	02/16/2006			23.57			23.57
20600	083-029	AU	ADD SP ASST	501263	02/16/2006			23.57			23.57
20600	083-029	AU	ADD SP ASST	501393	02/16/2006			23.57			23.57
20600	083-029	AU	ADD SP ASST	501404	02/16/2006			23.57			23.57
20600	083-029	AU	DEL SP ASST	055273	02/16/2006			23.57-			23.57-
20600	083-029	AU	DEL SP ASST	055288	02/16/2006			23.57-			23.57-
20600	083-029	AU	DEL SP ASST	055289	02/16/2006			23.57-			23.57-
20600	083-029	AU	DEL SP ASST	055300	02/16/2006			23.57-			23.57-
20600	083-029	AU	DEL SP ASST	055301	02/16/2006			23.57-			23.57-
20600	083-029	AU	DEL SP ASST	055306	02/16/2006			23.57-			23.57-
20600	083-029	AU	DEL SP ASST	055307	02/16/2006			23.57-			23.57-

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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
20600	083-029	AU	DEL SP ASST	055332	02/16/2006			23.57-			23.57-
20600	083-029	AU	DEL SP ASST	055512	02/16/2006			23.57-			23.57-
20600	083-029	AU	DEL SP ASST	057937	02/16/2006			23.57-			23.57-
20600	083-029	AU	DEL SP ASST	058715	02/16/2006			23.57-			23.57-
20600	083-029	TC	PEN CANCEL	501223	04/14/2006				2.35-		2.35-
20600	083-029	TC	PEN CANCEL	501226	04/14/2006				2.35-		2.35-
20600	083-029	TC	PEN CANCEL	501227	04/14/2006				2.35-		2.35-
20600	083-029	TC	PEN CANCEL	501230	04/14/2006				2.35-		2.35-
20600	083-042	AU	ADD SP ASST	501396	02/16/2006			23.57			23.57
20600	083-042	AU	ADD SP ASST	501397	02/16/2006			23.57			23.57
20600	083-042	AU	ADD SP ASST	501398	02/16/2006			23.57			23.57
20600	083-042	AU	DEL SP ASST	058008	02/16/2006			23.57-			23.57-
20600	083-042	AU	DEL SP ASST	058026	02/16/2006			23.57-			23.57-
20600	083-042	AU	DEL SP ASST	058027	02/16/2006			23.57-			23.57-
20600	083-053	AS	ADD VAL CHG	800058	10/20/2005	33.52		33.52			67.04
20600	083-053	AS	DEL VAL CHG	047221	10/20/2005	33.52-		33.52-			67.04-
20600	083-053	TC	PEN CANCEL	047206	12/15/2005		2.35-				2.35-
20600	083-053	TC	PEN CANCEL	047207	12/15/2005		2.35-				2.35-
20600	083-053	TC	PEN CANCEL	047208	12/15/2005		2.35-				2.35-
20600	083-053	TC	PEN CANCEL	047209	12/15/2005		2.35-				2.35-
20600	083-053	TC	PEN CANCEL	047166	12/21/2005		3.35-				3.35-
20600	083-053	TC	PEN CANCEL	047078	02/08/2006		3.35-				3.35-
20600	083-053	AU	ADD SP ASST	500758	02/13/2006	23.57	2.35	23.57			49.49
20600	083-053	AU	ADD SP ASST	500761	02/13/2006			23.57			23.57
20600	083-053	AU	DEL SP ASST	037146	02/13/2006	23.57-	2.35-	23.57-			49.49-
20600	083-053	AU	DEL SP ASST	037171	02/13/2006			23.57-			23.57-
20600	083-053	AU	ADD SP ASST	500872	02/14/2006			23.57			23.57
20600	083-053	AU	ADD SP ASST	500884	02/14/2006			33.52			33.52
20600	083-053	AU	ADD SP ASST	500922	02/14/2006			23.57			23.57
20600	083-053	AU	ADD SP ASST	501021	02/14/2006			23.57			23.57
20600	083-053	AU	ADD SP ASST	501045	02/14/2006			23.57			23.57
20600	083-053	AU	DEL SP ASST	038510	02/14/2006			23.57-			23.57-
20600	083-053	AU	DEL SP ASST	038549	02/14/2006			33.52-			33.52-
20600	083-053	AU	DEL SP ASST	038927	02/14/2006			23.57-			23.57-
20600	083-053	AU	DEL SP ASST	046976	02/14/2006			23.57-			23.57-
20600	083-053	AU	DEL SP ASST	047004	02/14/2006			23.57-			23.57-
20600	083-053	TC	PEN CANCEL	046979	02/15/2006		3.35-				3.35-
20600	083-053	AU	ADD SP ASST	501156	02/16/2006			23.57			23.57
20600	083-053	AU	ADD SP ASST	501158	02/16/2006			23.57			23.57
20600	083-053	AU	DEL SP ASST	047295	02/16/2006			23.57-			23.57-
20600	083-053	AU	DEL SP ASST	047296	02/16/2006			23.57-			23.57-
20600	083-053	TC	PEN CANCEL	039495	03/15/2006		2.35-				2.35-
20600	083-053	TC	PEN CANCEL	037314	04/27/2006				3.35-		3.35-
20600	083-053	TC	PEN CANCEL	047171	04/27/2006				3.35-		3.35-
20600	083-053	TC	DEL SP ASST	037366	06/30/2006	33.52-	3.35-	33.52-	3.35-		73.74-
20600	083-055	AU	ADD SP ASST	500814	02/14/2006			23.57			23.57
20600	083-055	AU	ADD SP ASST	500815	02/14/2006			23.57			23.57
20600	083-055	AU	ADD SP ASST	500818	02/14/2006			23.57			23.57
20600	083-055	AU	ADD SP ASST	500819	02/14/2006			23.57			23.57
20600	083-055	AU	ADD SP ASST	500820	02/14/2006			23.57			23.57
20600	083-055	AU	DEL SP ASST	039926	02/14/2006			23.57-			23.57-
20600	083-055	AU	DEL SP ASST	039927	02/14/2006			23.57-			23.57-
20600	083-055	AU	DEL SP ASST	039938	02/14/2006			23.57-			23.57-
20600	083-055	AU	DEL SP ASST	039942	02/14/2006			23.57-			23.57-
20600	083-055	AU	DEL SP ASST	039944	02/14/2006			23.57-			23.57-

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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
20600	083-055	AU	ADD SP ASST	501422	02/16/2006	23.57	2.35				49.49
20600	083-055	AU	ADD SP ASST	501426	02/16/2006			23.57			33.52
20600	083-055	AU	DEL SP ASST	058824	02/16/2006	23.57-	2.35-				49.49-
20600	083-055	AU	DEL SP ASST	058827	02/16/2006			23.57-			33.52-
20600	083-056	AS	ADD VAL CHG	800048	10/20/2005			23.52			47.04
20600	083-056	AS	DEL VAL CHG	038258	10/20/2005	23.52-		23.52-			47.04-
20600	083-056	AU	ADD SP ASST	500004	11/02/2005	23.57		23.57			47.14
20600	083-056	AU	DEL SP ASST	038338	11/02/2005	23.57-		23.57-			47.14-
20600	083-056	TC	PEN CANCEL	037673	12/15/2005		2.35-				2.35-
20600	083-056	TC	PEN CANCEL	038263	12/20/2005		3.35-				3.35-
20600	083-056	TC	PEN CANCEL	038284	12/20/2005		2.35-				2.35-
20600	083-056	TC	PEN CANCEL	038121	12/28/2005		3.35-				3.35-
20600	083-056	TC	PEN CANCEL	038288	01/09/2006		2.35-				2.35-
20600	083-056	TC	PEN CANCEL	037553	01/24/2006		3.35-				3.35-
20600	083-056	AU	ADD SP ASST	500759	02/13/2006			23.57			23.57
20600	083-056	AU	ADD SP ASST	500760	02/13/2006	23.57	2.35	23.57			49.49
20600	083-056	AU	ADD SP ASST	500762	02/13/2006	23.57	2.35	23.57			49.49
20600	083-056	AU	ADD SP ASST	500763	02/13/2006	23.57	2.35	23.57			49.49
20600	083-056	AU	ADD SP ASST	500765	02/13/2006			23.57			23.57
20600	083-056	AU	ADD SP ASST	500766	02/13/2006			23.57			23.57
20600	083-056	AU	ADD SP ASST	500767	02/13/2006			23.57			23.57
20600	083-056	AU	ADD SP ASST	500771	02/13/2006			23.57			23.57
20600	083-056	AU	ADD SP ASST	500772	02/13/2006			23.57			23.57
20600	083-056	AU	ADD SP ASST	500773	02/13/2006			23.57			23.57
20600	083-056	AU	DEL SP ASST	037158	02/13/2006			23.57-			23.57-
20600	083-056	AU	DEL SP ASST	037163	02/13/2006	23.57-	2.35-	23.57-			49.49-
20600	083-056	AU	DEL SP ASST	037181	02/13/2006	23.57-	2.35-	23.57-			49.49-
20600	083-056	AU	DEL SP ASST	037182	02/13/2006	23.57-	2.35-	23.57-			49.49-
20600	083-056	AU	DEL SP ASST	037184	02/13/2006			23.57-			23.57-
20600	083-056	AU	DEL SP ASST	037190	02/13/2006			23.57-			23.57-
20600	083-056	AU	DEL SP ASST	037202	02/13/2006			23.57-			23.57-
20600	083-056	AU	DEL SP ASST	037217	02/13/2006			23.57-			23.57-
20600	083-056	AU	DEL SP ASST	037222	02/13/2006			23.57-			23.57-
20600	083-056	AU	DEL SP ASST	037233	02/13/2006			23.57-			23.57-
20600	083-056	AU	ADD SP ASST	500774	02/14/2006			23.57			23.57
20600	083-056	AU	ADD SP ASST	500775	02/14/2006			23.57			23.57
20600	083-056	AU	ADD SP ASST	500776	02/14/2006			23.57			23.57
20600	083-056	AU	ADD SP ASST	500777	02/14/2006			23.57			23.57
20600	083-056	AU	ADD SP ASST	500778	02/14/2006			23.57			23.57
20600	083-056	AU	ADD SP ASST	500780	02/14/2006			23.57			23.57
20600	083-056	AU	ADD SP ASST	500785	02/14/2006			23.57			23.57
20600	083-056	AU	ADD SP ASST	500789	02/14/2006			23.57			23.57
20600	083-056	AU	ADD SP ASST	500790	02/14/2006			23.57			23.57
20600	083-056	AU	ADD SP ASST	500791	02/14/2006			23.57			23.57
20600	083-056	AU	ADD SP ASST	500792	02/14/2006	23.57	2.35	23.57			49.49
20600	083-056	AU	ADD SP ASST	500793	02/14/2006			23.57			23.57
20600	083-056	AU	ADD SP ASST	500794	02/14/2006			23.57			23.57
20600	083-056	TC	PEN CANCEL	038289	02/14/2006		2.35-				2.35-
20600	083-056	AU	DEL SP ASST	500770	02/14/2006						
20600	083-056	AU	DEL SP ASST	500769	02/14/2006						
20600	083-056	AU	DEL SP ASST	500768	02/14/2006						
20600	083-056	AU	DEL SP ASST	037242	02/14/2006			23.57-			23.57-
20600	083-056	AU	DEL SP ASST	037244	02/14/2006			23.57-			23.57-
20600	083-056	AU	DEL SP ASST	037245	02/14/2006			23.57-			23.57-
20600	083-056	AU	DEL SP ASST	037246	02/14/2006			23.57-			23.57-

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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
20600	083-056	AU DEL	SP ASST	037247	02/14/2006			23.57-			23.57-
20600	083-056	AU DEL	SP ASST	037347	02/14/2006			23.57-			23.57-
20600	083-056	AU DEL	SP ASST	037778	02/14/2006			23.57-			23.57-
20600	083-056	AU DEL	SP ASST	037872	02/14/2006			23.57-			23.57-
20600	083-056	AU DEL	SP ASST	037937	02/14/2006			23.57-			23.57-
20600	083-056	AU DEL	SP ASST	038249	02/14/2006			23.57-			23.57-
20600	083-056	AU DEL	SP ASST	038291	02/14/2006	23.57-	2.35-	23.57-			49.49-
20600	083-056	AU DEL	SP ASST	038292	02/14/2006			23.57-			23.57-
20600	083-056	AU DEL	SP ASST	038390	02/14/2006			23.57-			23.57-
20600	083-056	AS ADD	VAL CHG	800811	03/01/2006			33.52			33.52
20600	083-056	AS DEL	VAL CHG	058403	03/01/2006			33.52-			33.52-
20600	083-056	TC PEN	CANCEL	500792	03/15/2006		2.35-				2.35-
20600	083-056	TC PEN	CANCEL	037591	04/18/2006		3.35-				3.35-
20600	083-056	TC PEN	CANCEL	037591	04/18/2006				3.35-		3.35-
20600	083-056	TC PEN	CANCEL	037871	04/18/2006				3.35-		3.35-
20600	083-056	TC PEN	CANCEL	038165	04/25/2006				3.35-		3.35-
20600	083-056	TC PEN	CANCEL	800811	04/26/2006				3.35-		3.35-
20600	083-056	TC PEN	CANCEL	037844	04/27/2006				3.35-		3.35-
20600	083-056	TC PEN	CANCEL	037874	04/27/2006				3.35-		3.35-
20600	083-056	AS ADD	VAL CHG	801311	05/23/2006			23.57	2.35		25.92
20600	083-056	AS DEL	VAL CHG	037662	05/23/2006			23.57-	2.35-		25.92-
20600	083-056	AU DEL	SP ASST	801311	05/24/2006			23.57-	2.35-		25.92-
20600	083-056	TC PEN	CANCEL	037581	06/19/2006				2.35-		2.35-
20600	083-056	TC PEN	CANCEL	037581	06/19/2006		2.35-				2.35-
20600	083-056	TC DEL	SP ASST	037721	06/30/2006	33.52-	3.35-	33.52-	3.35-		73.74-
20600	083-056	TC DEL	SP ASST	037792	06/30/2006	33.52-	3.35-	33.52-	3.35-		73.74-
20600	083-056	TC DEL	SP ASST	037799	06/30/2006			33.52-	3.35-		36.87-
20600	083-056	TC DEL	SP ASST	038137	06/30/2006	33.52-	3.35-	33.52-	3.35-		73.74-
20600	083-056	TC DEL	SP ASST	057967	06/30/2006	33.52-	3.35-	33.52-	3.35-		73.74-
20600	090-017	AU ADD	SP ASST	501248	02/16/2006			23.57			23.57
20600	090-017	AU DEL	SP ASST	055346	02/16/2006			23.57-			23.57-
20600	090-033	AU ADD	SP ASST	501231	02/16/2006			23.57			23.57
20600	090-033	AU ADD	SP ASST	501232	02/16/2006			23.57			23.57
20600	090-033	AU ADD	SP ASST	501235	02/16/2006			23.57			23.57
20600	090-033	AU DEL	SP ASST	055308	02/16/2006			23.57-			23.57-
20600	090-033	AU DEL	SP ASST	055310	02/16/2006			23.57-			23.57-
20600	090-033	AU DEL	SP ASST	055315	02/16/2006			23.57-			23.57-
20600	090-038	AS ADD	VAL CHG	800510	12/14/2005	33.52	3.35	33.52			70.39
20600	090-038	AS DEL	VAL CHG	059184	12/14/2005	33.52-	3.35-	33.52-			70.39-
20600	090-038	TC PEN	CANCEL	800510	01/09/2006		3.35-				3.35-
20600	090-038	AU ADD	SP ASST	501372	02/16/2006			23.57			23.57
20600	090-038	AU ADD	SP ASST	501460	02/16/2006			23.57			23.57
20600	090-038	AU DEL	SP ASST	058889	02/16/2006			23.57-			23.57-
20600	090-038	AU DEL	SP ASST	058879	02/16/2006			23.57-			23.57-
20600	090-038	AS ADD	VAL CHG	800819	03/01/2006	23.57	2.35	23.57			49.49
20600	090-038	AS DEL	VAL CHG	059177	03/01/2006	23.57-	2.35-	23.57-			49.49-
20600	090-038	AU DEL	SP ASST	800819	03/02/2006	23.57-	2.35-	23.57-			49.49-
20600	090-038	TC DEL	SP ASST	059405	06/30/2006	33.52-	3.35-	33.52-	3.35-		73.74-

TAX CLASS 20600 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	79,797.95	738.20	79,797.95	784.45		161,118.55 *
PRIOR YTD ADJ	23.57-	54.65-	47.14-	49.95-		175.31-
MTD ADJ CREDIT	268.16-	29.15-	335.20-	35.85-		668.36-
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS		291.73-	83.80-	382.34-	85.80-			843.67- *
			MTD COLLECTIONS		466.67-	44.25-	1,480.67-	145.50-			2,137.09-
			PR MO REAC BILL								
			YTD COLLECTIONS		77,525.36-	456.60-	76,270.44-	384.55-			154,636.95- *
			UNPAID BALANCE		1,980.86	197.80	3,145.17	314.10			5,637.93 *

20622			DP SPEC CHARGE		09/02/2005	155,772.40		155,772.40			311,544.80
20622			TC COLLECTION		09/30/2005	434.85-		151.50-			586.35-
20622			TC COLLECTION		10/31/2005	14,417.25-		5,545.50-			19,962.75-
20622			TC COLLECTION		11/30/2005	42,293.90-		7,650.15-			49,944.05-
20622			DP 1ST PEN CHG		12/12/2005		979.50				979.50
20622			TC COLLECTION		12/12/2005	88,814.75-		7,460.10-			96,274.85-
20622			TC COLLECTION		12/31/2005	2,442.90-	158.62-	3,083.40-			5,684.92-
20622			TC COLLECTION		01/31/2006	1,323.00-	110.27-	4,739.85-			6,173.12-
20622			TC COLLECTION		02/28/2006	802.80-	75.38-	5,974.80-			6,852.98-
20622			TC COLLECTION		03/31/2006	1,072.20-	96.52-	35,118.80-			36,287.52-
20622			DP 2ND PEN CHG		04/10/2006				1,304.70		1,304.70
20622			TC COLLECTION		04/10/2006	771.90-	71.48-	73,038.50-			73,881.88-
20622			TC COLLECTION		04/30/2006	319.95-	27.95-	3,678.45-	220.57-		4,246.92-
20622			TC COLLECTION		05/31/2006	465.00-	44.23-	2,484.90-	227.48-		3,221.61-
20622			TC COLLECTION		06/30/2006	543.45-	45.75-	2,563.35-	241.49-		3,394.04-
20622	001-002	TC	PEN CANCEL	000562	04/19/2006				2.10-		2.10-
20622	001-002	TC	PEN CANCEL	001267	04/28/2006				2.10-		2.10-
20622	001-002	TC	PEN CANCEL	000916	05/23/2006				1.80-		1.80-
20622	001-009	AS	ADD VAL CHG	800041	10/20/2005	1.50		1.50			3.00
20622	001-009	AS	DEL VAL CHG	036714	10/20/2005	1.50-		1.50-			3.00-
20622	001-009	TC	PEN CANCEL	036731	12/16/2005		.15-				.15-
20622	001-009	TC	PEN CANCEL	036623	05/03/2006				.15-		.15-
20622	001-010	TC	PEN CANCEL	036352	06/13/2006				.15-		.15-
20622	001-027	TC	PEN CANCEL	088732	04/14/2006				3.00-		3.00-
20622	001-034	TC	PEN CANCEL	034720	12/27/2005		.15-				.15-
20622	001-034	TC	PEN CANCEL	034769	04/10/2006		.15-				.15-
20622	001-034	TC	PEN CANCEL	034851	04/27/2006				.15-		.15-
20622	001-043	AS	ADD VAL CHG	800005	10/20/2005	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800006	10/20/2005	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800007	10/20/2005	3.00		3.00			6.00
20622	001-043	AS	DEL VAL CHG	000091	10/20/2005	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	000193	10/20/2005	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	000525	10/20/2005	3.00-		3.00-			6.00-
20622	001-043	AS	ADD VAL CHG	800221	11/09/2005	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	036415	11/09/2005	1.50-		1.50-			3.00-
20622	001-043	AU	PRM COL ADJ	000970	11/17/2005	1.50					1.50
20622	001-043	AS	ADD VAL CHG	800283	11/23/2005	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	001258	11/23/2005	1.50-		1.50-			3.00-
20622	001-043	TC	PEN CANCEL	036451	12/15/2005		.15-				.15-
20622	001-043	TC	PEN CANCEL	000780	12/19/2005		.30-				.30-
20622	001-043	TC	PEN CANCEL	035240	12/19/2005		.15-				.15-
20622	001-043	TC	PEN CANCEL	800221	12/20/2005		.15-				.15-
20622	001-043	TC	PEN CANCEL	001084	12/22/2005		.15-				.15-
20622	001-043	TC	PEN CANCEL	036262	02/14/2006		.15-				.15-
20622	001-043	AS	ADD VAL CHG	800720	02/15/2006			1.50			1.50
20622	001-043	AS	ADD VAL CHG	800721	02/15/2006			1.50			1.50
20622	001-043	AS	DEL VAL CHG	000600	02/15/2006			1.50-			1.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	DEL VAL CHG	001311	02/15/2006			1.50-			1.50-
20622	001-043	TC	PEN CANCEL	001215	04/10/2006		.15-				.15-
20622	001-043	TC	PEN CANCEL	088233	04/17/2006				2.10-		2.10-
20622	001-043	TC	PEN CANCEL	088287	04/17/2006				2.10-		2.10-
20622	001-043	TC	PEN CANCEL	088289	04/17/2006				.15-		.15-
20622	001-043	TC	PEN CANCEL	088380	04/17/2006				.15-		.15-
20622	001-043	TC	PEN CANCEL	002044	04/18/2006				2.10-		2.10-
20622	001-043	TC	PEN CANCEL	001997	04/20/2006				.30-		.30-
20622	001-043	TC	PEN CANCEL	001189	04/21/2006				.15-		.15-
20622	001-043	AU	PEN CHANGES	035823	04/24/2006				.15		.15
20622	001-043	AU	PRM COL ADJ	035823	04/24/2006			1.50			1.50
20622	001-043	TC	PEN CANCEL	000262	04/27/2006				.15-		.15-
20622	001-043	TC	PEN CANCEL	000611	04/27/2006				.15-		.15-
20622	001-043	TC	PEN CANCEL	000673	04/27/2006				.90-		.90-
20622	001-043	TC	PEN CANCEL	001223	04/27/2006				.15-		.15-
20622	001-043	TC	PEN CANCEL	001329	04/27/2006				.15-		.15-
20622	001-043	TC	PEN CANCEL	001872	04/27/2006				.15-		.15-
20622	001-043	TC	PEN CANCEL	034952	04/27/2006				.15-		.15-
20622	001-043	TC	PEN CANCEL	035296	04/27/2006				.15-		.15-
20622	001-043	TC	PEN CANCEL	001158	05/17/2006				.15-		.15-
20622	001-043	AU	PEN CHANGES	034939	05/22/2006		.15		.15		.30
20622	001-043	AU	PRM COL ADJ	035598	05/22/2006			1.50	.15		1.65
20622	001-043	AU	PRM COL ADJ	034939	05/22/2006	1.50		1.50			3.00
20622	001-043	TC	PEN CANCEL	000261	05/23/2006				2.10-		2.10-
20622	001-043	TC	PEN CANCEL	001543	05/23/2006				.30-		.30-
20622	001-043	TC	PEN CANCEL	035598	05/23/2006				.15-		.15-
20622	001-043	TC	PEN CANCEL	034939	06/08/2006		.15-				.15-
20622	001-047	AU	ADD SP ASST	500001	11/02/2005	1.50		1.50			3.00
20622	001-047	AU	DEL SP ASST	035708	11/02/2005	1.50-		1.50-			3.00-
20622	001-050	TC	PEN CANCEL	088338	01/13/2006		.15-				.15-
20622	001-053	TC	PEN CANCEL	035747	04/17/2006				.15-		.15-
20622	002-001	TC	PEN CANCEL	011558	04/25/2006				.15-		.15-
20622	002-002	AS	ADD VAL CHG	800013	10/20/2005	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800014	10/20/2005	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800019	10/20/2005	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800022	10/20/2005	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800023	10/20/2005	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800071	10/20/2005	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	008389	10/20/2005	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008051	10/20/2005	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	011434	10/20/2005	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	016384	10/20/2005	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	018361	10/20/2005	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	012584	10/20/2005	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	800098	11/02/2005	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	019297	11/02/2005	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	800217	11/09/2005	9.00		9.00			18.00
20622	002-002	AS	DEL VAL CHG	020910	11/09/2005	9.00-		9.00-			18.00-
20622	002-002	TC	PEN CANCEL	007880	12/15/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	008693	12/15/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	009247	12/15/2005		1.80-				1.80-
20622	002-002	TC	PEN CANCEL	010076	12/15/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	010626	12/15/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	010749	12/15/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	011085	12/15/2005		.15-				.15-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	011297	12/15/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	011467	12/15/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	011830	12/15/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	012066	12/15/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	012949	12/15/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	013245	12/15/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	013375	12/15/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	014673	12/15/2005		2.10-				2.10-
20622	002-002	TC	PEN CANCEL	014929	12/15/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	015252	12/15/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	015472	12/15/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	016400	12/15/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	017410	12/15/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	017664	12/15/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	017853	12/15/2005		1.08-				1.08-
20622	002-002	TC	PEN CANCEL	018756	12/15/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	018823	12/15/2005		2.10-				2.10-
20622	002-002	TC	PEN CANCEL	020856	12/15/2005		.30-				.30-
20622	002-002	TC	PEN CANCEL	021227	12/15/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	007591	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	007651	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	008116	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	008174	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	008614	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	008642	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	008697	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	008827	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	009116	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	009261	12/16/2005		.30-				.30-
20622	002-002	TC	PEN CANCEL	009489	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	009590	12/16/2005		.90-				.90-
20622	002-002	TC	PEN CANCEL	009592	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	009602	12/16/2005		.30-				.30-
20622	002-002	TC	PEN CANCEL	009656	12/16/2005		.30-				.30-
20622	002-002	TC	PEN CANCEL	009795	12/16/2005		1.20-				1.20-
20622	002-002	TC	PEN CANCEL	010199	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	011767	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	012463	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	012638	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	012939	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	013118	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	015203	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	015515	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	015737	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	016744	12/16/2005		.30-				.30-
20622	002-002	TC	PEN CANCEL	016745	12/16/2005		.30-				.30-
20622	002-002	TC	PEN CANCEL	017043	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	017568	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	017683	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	017908	12/16/2005		2.04-				2.04-
20622	002-002	TC	PEN CANCEL	018040	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	019094	12/16/2005		.90-				.90-
20622	002-002	TC	PEN CANCEL	019626	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	019940	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	020257	12/16/2005		.15-				.15-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	020882	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	021013	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	021069	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	021258	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	021352	12/16/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	007670	12/19/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	007821	12/19/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	012993	12/19/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	014725	12/19/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	014836	12/19/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	015248	12/19/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	016715	12/19/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	017109	12/19/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	017667	12/19/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	019154	12/19/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	019934	12/19/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	020515	12/21/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	008409	12/22/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	017654	12/27/2005		.15-				.15-
20622	002-002	TC	PEN CHANGES	021013	12/31/2005		.15				.15
20622	002-002	AU	PEN CHANGES	009337	01/05/2006		.30				.30
20622	002-002	AU	PEN CHANGES	008698	01/05/2006		.15				.15
20622	002-002	AU	PEN CHANGES	009703	01/05/2006		.15				.15
20622	002-002	TC	PEN CANCEL	020454	01/05/2006		1.65-				1.65-
20622	002-002	AU	PRM COL ADJ	009337	01/05/2006	3.00					3.00
20622	002-002	AU	PRM COL ADJ	008698	01/05/2006	1.50					1.50
20622	002-002	AU	PRM COL ADJ	009703	01/05/2006	1.50					1.50
20622	002-002	TC	PEN CANCEL	009549	01/06/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	011162	01/06/2006		.15-				.15-
20622	002-002	AU	PEN CHANGES	018901	01/09/2006		.15				.15
20622	002-002	AU	PEN CHANGES	014577	01/09/2006		.15				.15
20622	002-002	AU	PEN CHANGES	014726	01/09/2006		.15				.15
20622	002-002	AU	PEN CHANGES	009793	01/09/2006		2.10				2.10
20622	002-002	AU	PRM COL ADJ	018901	01/09/2006	1.50					1.50
20622	002-002	AU	PRM COL ADJ	014577	01/09/2006	1.50					1.50
20622	002-002	AU	PRM COL ADJ	014726	01/09/2006	1.50					1.50
20622	002-002	AU	PRM COL ADJ	009793	01/09/2006	21.00					21.00
20622	002-002	TC	PEN CANCEL	007669	01/10/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	800098	01/10/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	021161	01/10/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	800071	01/13/2006		.15-				.15-
20622	002-002	AU	PEN CHANGES	017051	01/17/2006		.15				.15
20622	002-002	AU	PRM COL ADJ	017051	01/17/2006	1.50					1.50
20622	002-002	TC	PEN CANCEL	009609	01/18/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	012229	01/19/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	009793	01/20/2006		2.10-				2.10-
20622	002-002	TC	PEN CANCEL	014726	01/20/2006		.15-				.15-
20622	002-002	AS	ADD VAL CHG	800542	01/25/2006	1.50	.15	1.50			3.15
20622	002-002	AS	DEL VAL CHG	014113	01/25/2006	1.50-	.15-	1.50-			3.15-
20622	002-002	TC	PEN CANCEL	020917	01/26/2006		2.10-				2.10-
20622	002-002	AU	DEL SP ASST	800542	01/26/2006	1.50-	.15-	1.50-			3.15-
20622	002-002	TC	PEN CANCEL	019298	01/27/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	020070	01/27/2006		.30-				.30-
20622	002-002	TC	PEN CANCEL	007944	01/30/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	013725	02/09/2006		.15-				.15-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	800709	02/10/2006	1.50	.15	1.50			3.15
20622	002-002	AS	ADD VAL CHG	800710	02/10/2006	1.50	.15	1.50			3.15
20622	002-002	AS	ADD VAL CHG	800711	02/10/2006	1.50	.15	1.50			3.15
20622	002-002	AS	ADD VAL CHG	800712	02/10/2006	1.50	.15	1.50			3.15
20622	002-002	AS	ADD VAL CHG	800713	02/10/2006	1.50	.15	1.50			3.15
20622	002-002	AS	ADD VAL CHG	800714	02/10/2006	1.50	.15	1.50			3.15
20622	002-002	AS	ADD VAL CHG	800715	02/10/2006	1.50	.15	1.50			3.15
20622	002-002	AS	ADD VAL CHG	800716	02/10/2006	1.50	.15	1.50			3.15
20622	002-002	AS	ADD VAL CHG	800717	02/10/2006	1.50	.15	1.50			3.15
20622	002-002	TC	PEN CANCEL	008761	02/14/2006		.15-				.15-
20622	002-002	AU	PRM COL ADJ	016863	02/15/2006	1.50	.15				1.65
20622	002-002	TC	PEN CANCEL	008405	02/16/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	016863	02/16/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	018516	02/16/2006		.30-				.30-
20622	002-002	TC	PEN CANCEL	010460	02/17/2006		.15-				.15-
20622	002-002	AS	ADD VAL CHG	800730	02/22/2006			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800731	02/22/2006			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800740	02/22/2006			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800782	02/22/2006			1.50			1.50
20622	002-002	AS	DEL VAL CHG	009883	02/22/2006			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	011316	02/22/2006			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	011802	02/22/2006			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	016649	02/22/2006			1.50-			1.50-
20622	002-002	TC	PEN CANCEL	013708	03/03/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	019381	03/17/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	016854	03/23/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	008395	03/28/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	018355	03/31/2006		.90-				.90-
20622	002-002	TC	PEN CANCEL	016581	04/06/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	016362	04/08/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	009813	04/10/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	009053	04/14/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	014243	04/14/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	014278	04/14/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	014279	04/14/2006				.30-		.30-
20622	002-002	TC	PEN CANCEL	014857	04/14/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	007859	04/14/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	008288	04/14/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	012542	04/14/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	014341	04/14/2006		.90-				.90-
20622	002-002	TC	PEN CANCEL	014341	04/14/2006				.90-		.90-
20622	002-002	TC	PEN CANCEL	015449	04/14/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	016951	04/14/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	018750	04/14/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	019022	04/14/2006		.30-				.30-
20622	002-002	TC	PEN CANCEL	019022	04/14/2006				.30-		.30-
20622	002-002	TC	PEN CANCEL	020709	04/14/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	020720	04/14/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	020868	04/14/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	021025	04/14/2006				.30-		.30-
20622	002-002	TC	PEN CANCEL	008154	04/17/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	008816	04/17/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	008817	04/17/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	016333	04/17/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	010690	04/17/2006				.15-		.15-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	008019	04/18/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	015888	04/18/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	018604	04/18/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	013981	04/19/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	013981	04/19/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	008974	04/20/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	017472	04/20/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	016041	04/21/2006				.15-		.15-
20622	002-002	AU	PEN CHANGES	014354	04/24/2006				.15		.15
20622	002-002	AU	PEN CHANGES	011256	04/24/2006				.15		.15
20622	002-002	AU	PRM COL ADJ	014354	04/24/2006			1.50			1.50
20622	002-002	AU	PRM COL ADJ	011256	04/24/2006			1.50			1.50
20622	002-002	TC	PEN CANCEL	007847	04/25/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	800782	04/25/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	012596	04/27/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	012596	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	015111	04/27/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	015111	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	018117	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	008029	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	008229	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	008376	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	008949	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	010255	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	010436	04/27/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	010436	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	010681	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	010980	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	011814	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	012024	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	012161	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	013243	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	014521	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	014591	04/27/2006				.30-		.30-
20622	002-002	TC	PEN CANCEL	014855	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	015247	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	015384	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	015427	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	017618	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	018466	04/27/2006				.30-		.30-
20622	002-002	TC	PEN CANCEL	018594	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	018751	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	019425	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	019485	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	019714	04/27/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	019778	04/27/2006				.30-		.30-
20622	002-002	TC	PEN CANCEL	020440	04/28/2006				.30-		.30-
20622	002-002	AU	PEN CHANGES	011920	04/30/2006				.15		.15
20622	002-002	AU	PRM COL ADJ	011920	04/30/2006			1.50			1.50
20622	002-002	TC	PEN CANCEL	014864	05/03/2006				.15-		.15-
20622	002-002	AU	PEN CHANGES	011620	05/05/2006				.15		.15
20622	002-002	AU	PRM COL ADJ	011620	05/05/2006			1.50			1.50
20622	002-002	TC	PEN CANCEL	011620	05/08/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	020460	05/09/2006				1.80-		1.80-
20622	002-002	TC	PEN CANCEL	011236	05/11/2006				.15-		.15-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	016891	05/11/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	016891	05/11/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	014046	05/15/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	014853	05/17/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	020834	05/17/2006				.15-		.15-
20622	002-002	AS	ADD VAL CHG	801274	05/18/2006			13.80	1.38		15.18
20622	002-002	AS	DEL VAL CHG	017875	05/18/2006			13.80-	1.38-		15.18-
20622	002-002	TC	PEN CANCEL	015167	05/19/2006				.15-		.15-
20622	002-002	AU	PRM COL ADJ	021348	05/22/2006			1.50	.15		1.65
20622	002-002	TC	PEN CANCEL	021348	05/23/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	015791	05/24/2006				.90-		.90-
20622	002-002	TC	PEN CANCEL	015959	05/25/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	018465	05/31/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	017590	06/05/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	017590	06/05/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	015918	06/06/2006				.30-		.30-
20622	002-002	TC	PEN CANCEL	016931	06/06/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	012917	06/12/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	012917	06/12/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	018746	06/13/2006				.15-		.15-
20622	002-002	TC	PEN CANCEL	801274	06/19/2006				1.38-		1.38-
20622	002-002	AU	PEN CHANGES	008790	06/29/2006				.15		.15
20622	002-002	AU	PRM COL ADJ	008790	06/29/2006			1.50			1.50
20622	002-002	TC	PEN CANCEL	017961	06/30/2006		1.08-				1.08-
20622	002-002	TC	PEN CANCEL	017961	06/30/2006				1.08-		1.08-
20622	002-007	AS	ADD VAL CHG	800258	11/16/2005	21.00		21.00			42.00
20622	002-007	AS	DEL VAL CHG	018568	11/16/2005	21.00-		21.00-			42.00-
20622	002-007	TC	PEN CANCEL	018569	12/15/2005		2.10-				2.10-
20622	002-007	TC	PEN CANCEL	018571	12/15/2005		1.80-				1.80-
20622	002-007	TC	PEN CANCEL	018572	12/15/2005		1.80-				1.80-
20622	002-007	TC	PEN CANCEL	018576	12/15/2005		2.10-				2.10-
20622	002-007	TC	PEN CANCEL	018582	12/15/2005		2.10-				2.10-
20622	002-007	TC	PEN CANCEL	018583	12/15/2005		2.10-				2.10-
20622	002-007	TC	PEN CANCEL	018584	12/15/2005		2.10-				2.10-
20622	002-007	TC	PEN CANCEL	018585	12/15/2005		2.10-				2.10-
20622	002-007	AU	PEN CHANGES	017170	01/09/2006		2.10				2.10
20622	002-007	AU	PRM COL ADJ	017170	01/09/2006	21.00					21.00
20622	002-007	TC	PEN CANCEL	017170	01/20/2006		2.10-				2.10-
20622	002-007	TC	PEN CANCEL	017887	02/07/2006		.66-				.66-
20622	002-007	TC	PEN CANCEL	017891	04/14/2006		1.02-				1.02-
20622	002-007	TC	PEN CANCEL	017891	04/14/2006				1.02-		1.02-
20622	002-007	TC	PEN CANCEL	018569	04/14/2006				2.10-		2.10-
20622	002-007	TC	PEN CANCEL	018571	04/14/2006				1.80-		1.80-
20622	002-007	TC	PEN CANCEL	018572	04/14/2006				1.80-		1.80-
20622	002-007	TC	PEN CANCEL	018576	04/14/2006				2.10-		2.10-
20622	002-007	TC	PEN CANCEL	018582	04/14/2006				2.10-		2.10-
20622	002-007	TC	PEN CANCEL	018583	04/14/2006				2.10-		2.10-
20622	002-007	TC	PEN CANCEL	018584	04/14/2006				2.10-		2.10-
20622	002-007	TC	PEN CANCEL	018585	04/14/2006				2.10-		2.10-
20622	002-007	TC	PEN CANCEL	015559	05/23/2006				3.18-		3.18-
20622	054-005	AS	ADD VAL CHG	800135	11/02/2005	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	800137	11/02/2005	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	800139	11/02/2005	1.50		1.50			3.00
20622	054-005	AS	DEL VAL CHG	073637	11/02/2005	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	073783	11/02/2005	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-005	AS	DEL VAL CHG	073958	11/02/2005	1.50-		1.50-			3.00-
20622	054-005	TC	PEN CANCEL	074003	12/20/2005		.15-				.15-
20622	054-005	TC	PEN CANCEL	073716	12/21/2005		.15-				.15-
20622	054-005	TC	PEN CANCEL	073727	12/28/2005		.15-				.15-
20622	054-005	TC	PEN CANCEL	074019	12/29/2005		.15-				.15-
20622	054-005	TC	PEN CANCEL	074012	02/13/2006		.15-				.15-
20622	054-005	TC	PEN CANCEL	073072	04/27/2006				.15-		.15-
20622	054-005	TC	PEN CANCEL	073901	04/27/2006				.15-		.15-
20622	054-007	AS	ADD VAL CHG	800174	11/02/2005	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	070982	11/02/2005	1.50-		1.50-			3.00-
20622	054-007	TC	PEN CANCEL	077566	12/16/2005		.15-				.15-
20622	054-007	TC	PEN CANCEL	078590	12/16/2005		.15-				.15-
20622	054-007	TC	PEN CANCEL	071255	12/19/2005		.15-				.15-
20622	054-007	TC	PEN CANCEL	070846	12/19/2005		.15-				.15-
20622	054-007	AU	PEN CHANGES	078390	01/05/2006		.15				.15
20622	054-007	AU	PRM COL ADJ	078390	01/05/2006	1.50					1.50
20622	054-007	TC	PEN CANCEL	070798	01/10/2006		.15-				.15-
20622	054-007	AS	ADD VAL CHG	800831	03/01/2006			1.50			1.50
20622	054-007	AS	DEL VAL CHG	077769	03/01/2006			1.50-			1.50-
20622	054-007	TC	PEN CANCEL	071102	03/23/2006		.15-				.15-
20622	054-007	TC	PEN CANCEL	070800	04/14/2006				.15-		.15-
20622	054-007	TC	PEN CANCEL	077549	04/14/2006				.15-		.15-
20622	054-007	TC	PEN CANCEL	078603	04/21/2006				.15-		.15-
20622	054-007	TC	PEN CANCEL	071077	04/27/2006				.15-		.15-
20622	054-007	TC	PEN CANCEL	071115	04/27/2006				.15-		.15-
20622	054-007	TC	PEN CANCEL	071193	04/27/2006				.15-		.15-
20622	054-007	TC	PEN CANCEL	071294	04/27/2006				.15-		.15-
20622	054-007	TC	PEN CANCEL	071354	04/27/2006				.15-		.15-
20622	054-007	TC	PEN CANCEL	071359	04/27/2006				.15-		.15-
20622	054-007	TC	PEN CANCEL	071415	04/27/2006				.15-		.15-
20622	054-007	TC	PEN CANCEL	071419	04/27/2006				.15-		.15-
20622	054-007	TC	PEN CANCEL	077013	04/27/2006				.15-		.15-
20622	054-007	TC	PEN CANCEL	077553	04/27/2006				.15-		.15-
20622	054-007	TC	PEN CANCEL	077809	04/27/2006				.15-		.15-
20622	054-007	TC	PEN CANCEL	078503	04/27/2006				.15-		.15-
20622	054-009	AS	ADD VAL CHG	800075	10/20/2005	1.50		1.50			3.00
20622	054-009	AS	DEL VAL CHG	052361	10/20/2005	1.50-		1.50-			3.00-
20622	054-009	AS	ADD VAL CHG	800269	11/16/2005	21.00		21.00			42.00
20622	054-009	AS	DEL VAL CHG	053140	11/16/2005	21.00-		21.00-			42.00-
20622	054-009	TC	PEN CHANGES	053032	12/12/2005		.15				.15
20622	054-009	TC	PEN CANCEL	052354	12/15/2005		.15-				.15-
20622	054-009	TC	PEN CANCEL	074870	12/15/2005		3.00-				3.00-
20622	054-009	TC	PEN CANCEL	052351	12/19/2005		.15-				.15-
20622	054-009	AU	PEN CHANGES	052991	12/20/2005		.15				.15
20622	054-009	AU	PRM COL ADJ	052991	12/20/2005	1.50		1.50			3.00
20622	054-009	TC	PEN CANCEL	053053	12/22/2005		.15-				.15-
20622	054-009	TC	PEN CANCEL	800269	12/27/2005		2.10-				2.10-
20622	054-009	TC	PEN CANCEL	052991	12/30/2005		.15-				.15-
20622	054-009	TC	PEN CANCEL	052831	12/31/2005		.15-				.15-
20622	054-009	AU	PRM COL ADJ	054844	01/17/2006	21.00	2.10				23.10
20622	054-009	AS	ADD VAL CHG	800795	02/22/2006			1.50			1.50
20622	054-009	AS	DEL VAL CHG	052116	02/22/2006			1.50-			1.50-
20622	054-009	AS	ADD VAL CHG	800867	03/08/2006			189.00			189.00
20622	054-009	AS	DEL VAL CHG	074806	03/08/2006			189.00-			189.00-
20622	054-009	TC	PEN CANCEL	053216	03/23/2006		.15-				.15-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	052064	04/10/2006		.15-				.15-
20622	054-009	TC	PEN CANCEL	052286	04/10/2006		.15-				.15-
20622	054-009	TC	PEN CANCEL	074784	04/14/2006				3.72-		3.72-
20622	054-009	TC	PEN CANCEL	074811	04/14/2006				2.10-		2.10-
20622	054-009	TC	PEN CANCEL	054661	04/17/2006				.15-		.15-
20622	054-009	TC	PEN CANCEL	054791	04/18/2006				.15-		.15-
20622	054-009	TC	PEN CANCEL	051617	04/20/2006				.15-		.15-
20622	054-009	TC	PEN CANCEL	051659	04/21/2006				.15-		.15-
20622	054-009	TC	PEN CANCEL	052895	04/21/2006				.15-		.15-
20622	054-009	TC	PEN CANCEL	053929	04/24/2006				.15-		.15-
20622	054-009	TC	PEN CANCEL	052055	04/25/2006				.15-		.15-
20622	054-009	TC	PEN CANCEL	051727	04/27/2006				.15-		.15-
20622	054-009	TC	PEN CANCEL	052176	04/27/2006				.15-		.15-
20622	054-009	TC	PEN CANCEL	052285	04/27/2006				.15-		.15-
20622	054-009	TC	PEN CANCEL	052501	04/27/2006				.15-		.15-
20622	054-009	TC	PEN CANCEL	052534	04/27/2006				.15-		.15-
20622	054-009	TC	PEN CANCEL	052615	04/27/2006				.15-		.15-
20622	054-009	TC	PEN CANCEL	052659	04/27/2006				.15-		.15-
20622	054-009	TC	PEN CANCEL	052674	04/27/2006				.15-		.15-
20622	054-009	TC	PEN CANCEL	052722	04/27/2006				.15-		.15-
20622	054-009	TC	PEN CANCEL	052873	04/27/2006				.15-		.15-
20622	054-009	TC	PEN CANCEL	052988	04/27/2006				.15-		.15-
20622	054-009	TC	PEN CANCEL	053955	04/27/2006				.15-		.15-
20622	054-009	AU	PEN CHANGES	054762	05/05/2006				.15		.15
20622	054-009	AU	PRM COL ADJ	054762	05/05/2006	1.50	.15	1.50			3.15
20622	054-009	TC	PEN CANCEL	054762	05/08/2006				.15-		.15-
20622	054-009	TC	PEN CANCEL	054762	05/08/2006		.15-				.15-
20622	054-009	TC	PEN CANCEL	053244	05/16/2006				.15-		.15-
20622	054-050	TC	PEN CANCEL	071501	04/27/2006				.15-		.15-
20622	054-064	AS	ADD VAL CHG	800828	03/01/2006			21.00			21.00
20622	054-064	AS	DEL VAL CHG	073094	03/01/2006			21.00-			21.00-
20622	054-064	TC	PEN CANCEL	073095	04/14/2006				2.10-		2.10-
20622	054-068	TC	PEN CANCEL	074946	12/16/2005		.15-				.15-
20622	054-068	TC	PEN CANCEL	074752	12/20/2005		.15-				.15-
20622	054-068	AU	PEN CHANGES	074594	01/05/2006		.15				.15
20622	054-068	AU	PRM COL ADJ	074594	01/05/2006	1.50					1.50
20622	054-068	TC	PEN CANCEL	074636	04/18/2006				.15-		.15-
20622	054-068	AU	PEN CHANGES	074733	04/30/2006				.15		.15
20622	054-068	AU	PRM COL ADJ	074733	04/30/2006			1.50			1.50
20622	054-068	TC	PEN CANCEL	074522	06/15/2006				.15-		.15-
20622	054-087	TC	PEN CANCEL	086679	12/19/2005		.15-				.15-
20622	054-095	TC	PEN CANCEL	044575	04/27/2006				.15-		.15-
20622	054-101	TC	PEN CHANGES	075103	12/12/2005		.15				.15
20622	054-101	TC	PEN CANCEL	044629	12/28/2005		1.80-				1.80-
20622	054-101	TC	PEN CANCEL	044479	04/10/2006		.15-				.15-
20622	054-101	TC	PEN CANCEL	060334	04/17/2006				.15-		.15-
20622	054-101	TC	PEN CANCEL	074405	04/19/2006				.15-		.15-
20622	054-101	AU	PEN CHANGES	074395	04/24/2006				.15		.15
20622	054-101	AU	PRM COL ADJ	074395	04/24/2006			1.50			1.50
20622	054-101	TC	PEN CANCEL	043798	04/27/2006				.15-		.15-
20622	054-101	TC	PEN CANCEL	043817	04/27/2006				.15-		.15-
20622	054-101	TC	PEN CANCEL	044043	04/27/2006				.15-		.15-
20622	054-101	TC	PEN CANCEL	060296	04/27/2006				.15-		.15-
20622	054-101	TC	PEN CANCEL	074985	04/27/2006				.15-		.15-
20622	054-103	TC	PEN CANCEL	077832	12/16/2005		.15-				.15-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-103	AS	ADD VAL CHG	800912	03/29/2006			1.50			1.50
20622	054-103	AS	DEL VAL CHG	077876	03/29/2006			1.50-			1.50-
20622	054-103	TC	PEN CANCEL	078220	04/06/2006		.15-				.15-
20622	054-103	TC	PEN CANCEL	077855	04/17/2006				.15-		.15-
20622	054-103	TC	PEN CANCEL	800912	04/26/2006				.15-		.15-
20622	054-103	TC	PEN CANCEL	077952	04/27/2006				.15-		.15-
20622	054-106	AS	ADD VAL CHG	800115	11/02/2005	1.50		1.50			3.00
20622	054-106	AS	DEL VAL CHG	071586	11/02/2005	1.50-		1.50-			3.00-
20622	054-106	TC	PEN CANCEL	071673	12/28/2005		.15-				.15-
20622	054-107	AS	ADD VAL CHG	800147	11/02/2005	1.50		1.50			3.00
20622	054-107	AS	DEL VAL CHG	078290	11/02/2005	1.50-		1.50-			3.00-
20622	054-107	AS	ADD VAL CHG	800277	11/23/2005	1.50		1.50			3.00
20622	054-107	AS	DEL VAL CHG	078287	11/23/2005	1.50-		1.50-			3.00-
20622	054-107	TC	PEN CANCEL	078314	04/19/2006				.15-		.15-
20622	054-107	TC	PEN CANCEL	078324	04/27/2006				.15-		.15-
20622	054-115	AS	ADD VAL CHG	800114	11/02/2005	1.50		1.50			3.00
20622	054-115	AS	DEL VAL CHG	071560	11/02/2005	1.50-		1.50-			3.00-
20622	054-115	TC	PEN CANCEL	800114	01/11/2006		.15-				.15-
20622	054-115	TC	PEN CANCEL	071800	04/27/2006				.15-		.15-
20622	054-115	TC	PEN CANCEL	071803	05/02/2006				.15-		.15-
20622	054-116	TC	PEN CANCEL	074900	04/18/2006				.15-		.15-
20622	054-119	TC	PEN CANCEL	060714	04/27/2006				.15-		.15-
20622	054-123	TC	PEN CANCEL	071925	12/15/2005		.15-				.15-
20622	054-123	TC	PEN CANCEL	072244	01/31/2006		.15-				.15-
20622	054-123	TC	PEN CANCEL	072231	03/31/2006		.15-				.15-
20622	054-123	AU	PEN CHANGES	072231	04/24/2006		.15		.15		.30
20622	054-123	AU	PRM COL ADJ	072231	04/24/2006	1.50		1.50			3.00
20622	054-123	TC	PEN CANCEL	071702	04/27/2006				.15-		.15-
20622	054-123	TC	PEN CANCEL	072240	04/27/2006				.15-		.15-
20622	054-123	TC	PEN CANCEL	071936	05/26/2006				.15-		.15-
20622	054-124	AS	ADD VAL CHG	800133	11/02/2005	1.50		1.50			3.00
20622	054-124	AS	DEL VAL CHG	073241	11/02/2005	1.50-		1.50-			3.00-
20622	054-124	AS	ADD VAL CHG	800827	03/01/2006			1.50			1.50
20622	054-124	AS	DEL VAL CHG	072717	03/01/2006			1.50-			1.50-
20622	054-124	TC	PEN CANCEL	073309	04/06/2006		.15-				.15-
20622	054-124	TC	PEN CANCEL	073014	04/14/2006				.15-		.15-
20622	054-124	TC	PEN CANCEL	072703	04/27/2006				.15-		.15-
20622	054-124	TC	PEN CANCEL	073017	04/27/2006				.15-		.15-
20622	054-124	TC	PEN CANCEL	073198	04/27/2006				.15-		.15-
20622	054-124	TC	PEN CANCEL	073258	04/27/2006				.15-		.15-
20622	054-124	TC	PEN CANCEL	073271	04/27/2006				.15-		.15-
20622	054-124	TC	PEN CANCEL	073395	04/27/2006				.15-		.15-
20622	054-124	TC	PEN CANCEL	073476	04/27/2006				.15-		.15-
20622	054-124	TC	PEN CANCEL	073428	06/19/2006				.15-		.15-
20622	054-125	TC	PEN CANCEL	078395	12/20/2005		.15-				.15-
20622	054-125	TC	PEN CANCEL	078493	04/27/2006				.15-		.15-
20622	054-127	TC	PEN CANCEL	044866	04/27/2006				.15-		.15-
20622	054-134	TC	PEN CANCEL	044348	12/16/2005		.15-				.15-
20622	054-135	AS	ADD VAL CHG	800153	11/02/2005	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800154	11/02/2005			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800157	11/02/2005	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800158	11/02/2005	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800159	11/02/2005			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800160	11/02/2005	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800161	11/02/2005	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-135	AS	ADD VAL CHG	800163	11/02/2005	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800164	11/02/2005	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800165	11/02/2005	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	079470	11/02/2005	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	079889	11/02/2005			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	080997	11/02/2005	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081595	11/02/2005	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081633	11/02/2005			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081715	11/02/2005	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081988	11/02/2005	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082220	11/02/2005	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082391	11/02/2005	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082548	11/02/2005	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	800307	11/28/2005	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	081913	11/28/2005	1.50-		1.50-			3.00-
20622	054-135	AU	ADD SP ASST	500036	12/09/2005	18.00		18.00			36.00
20622	054-135	AU	DEL SP ASST	080447	12/09/2005	18.00-		18.00-			36.00-
20622	054-135	AS	ADD VAL CHG	800502	12/14/2005			1.50			1.50
20622	054-135	AS	DEL VAL CHG	080993	12/14/2005			1.50-			1.50-
20622	054-135	TC	PEN CANCEL	081074	12/15/2005		.15-				.15-
20622	054-135	TC	PEN CANCEL	081375	12/15/2005		.15-				.15-
20622	054-135	TC	PEN CANCEL	082361	12/16/2005		.15-				.15-
20622	054-135	TC	PEN CANCEL	082587	12/16/2005		.15-				.15-
20622	054-135	TC	PEN CANCEL	081742	12/19/2005		.15-				.15-
20622	054-135	TC	PEN CANCEL	081577	12/20/2005		.15-				.15-
20622	054-135	AU	PEN CHANGES	081747	12/22/2005		.15				.15
20622	054-135	AU	PRM COL ADJ	081747	12/22/2005	1.50					1.50
20622	054-135	TC	PEN CANCEL	800163	12/28/2005		.15-				.15-
20622	054-135	TC	PEN CANCEL	079279	12/29/2005		.15-				.15-
20622	054-135	TC	PEN CANCEL	080055	12/30/2005		.15-				.15-
20622	054-135	AU	PEN CHANGES	081150	01/05/2006		.15				.15
20622	054-135	AU	PEN CHANGES	080920	01/05/2006		.15				.15
20622	054-135	AU	PEN CHANGES	081712	01/05/2006		.15				.15
20622	054-135	AU	PEN CHANGES	080091	01/05/2006		.15				.15
20622	054-135	AU	PEN CHANGES	082238	01/05/2006		.15				.15
20622	054-135	AU	PRM COL ADJ	081150	01/05/2006	1.50					1.50
20622	054-135	AU	PRM COL ADJ	080920	01/05/2006	1.50					1.50
20622	054-135	AU	PRM COL ADJ	081712	01/05/2006	1.50					1.50
20622	054-135	AU	PRM COL ADJ	080091	01/05/2006	1.50					1.50
20622	054-135	AU	PRM COL ADJ	082238	01/05/2006	1.50					1.50
20622	054-135	TC	PEN CANCEL	800153	01/13/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	500036	01/23/2006		1.80-				1.80-
20622	054-135	TC	PEN CANCEL	082425	01/30/2006		.15-				.15-
20622	054-135	AS	ADD VAL CHG	800707	02/08/2006			1.50			1.50
20622	054-135	TC	PEN CANCEL	082130	02/08/2006		.15-				.15-
20622	054-135	AS	DEL VAL CHG	081039	02/08/2006			1.50-			1.50-
20622	054-135	TC	PEN CANCEL	079344	02/15/2006		.15-				.15-
20622	054-135	AS	ADD VAL CHG	800833	03/01/2006			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800837	03/01/2006			1.50			1.50
20622	054-135	AS	DEL VAL CHG	081962	03/01/2006			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082212	03/01/2006			1.50-			1.50-
20622	054-135	TC	PEN CANCEL	081999	03/09/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	081564	03/23/2006		.15-				.15-
20622	054-135	AS	ADD VAL CHG	800913	03/29/2006			1.50			1.50
20622	054-135	AS	DEL VAL CHG	082020	03/29/2006			1.50-			1.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-135	TC	PEN CANCEL	080312	03/31/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	081520	03/31/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	082083	04/10/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	080646	04/10/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	081090	04/14/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	080327	04/14/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	080923	04/14/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	079658	04/18/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	080813	04/18/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	079697	04/19/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	082572	04/19/2006	.15-					.15-
20622	054-135	TC	PEN CANCEL	082572	04/19/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	079314	04/20/2006	.15-					.15-
20622	054-135	TC	PEN CANCEL	079314	04/24/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	800837	04/26/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	079389	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	079497	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	079521	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	079528	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	079596	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	079603	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	080052	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	080089	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	080100	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	080105	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	080412	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	080427	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	080434	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	080584	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	080634	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	080694	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	080716	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	080740	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	080795	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	080839	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	080933	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	800502	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	081115	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	081119	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	081247	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	081280	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	081437	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	081460	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	081463	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	081562	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	081829	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	081835	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	082042	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	082143	04/27/2006				.15-		.15-
20622	054-135	TC	PEN CANCEL	081883	04/28/2006				.15-		.15-
20622	054-135	AU	PEN CHANGES	080995	05/05/2006				.15		.15
20622	054-135	AU	PEN CHANGES	081195	05/05/2006				.15		.15
20622	054-135	AU	PRM COL ADJ	080995	05/05/2006			1.50			1.50
20622	054-135	AU	PRM COL ADJ	081195	05/05/2006			1.50			1.50
20622	054-135	TC	PEN CANCEL	081339	05/11/2006				.15-		.15-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-135	AU	PRM COL ADJ	081874	05/22/2006			1.50	.15		1.65
20622	054-135	TC	PEN CANCEL	080334	06/08/2006				.15-		.15-
20622	054-141	TC	PEN CANCEL	072159	04/27/2006				.15-		.15-
20622	054-160	AU	PEN CHANGES	073521	12/22/2005		.15				.15
20622	054-160	AU	PRM COL ADJ	073521	12/22/2005	1.50					1.50
20622	054-160	TC	PEN CANCEL	073520	05/24/2006		.15-				.15-
20622	054-160	TC	PEN CANCEL	073520	05/24/2006				.15-		.15-
20622	054-168	TC	PEN CANCEL	059882	01/31/2006		.15-				.15-
20622	054-168	AS	ADD VAL CHG	800820	03/01/2006			1.50			1.50
20622	054-168	AS	DEL VAL CHG	059887	03/01/2006			1.50-			1.50-
20622	054-168	AU	PEN CHANGES	059917	04/30/2006				.15		.15
20622	054-168	AU	PRM COL ADJ	059917	04/30/2006			1.50			1.50
20622	054-169	TC	PEN CANCEL	060366	03/21/2006		.15-				.15-
20622	054-169	TC	PEN CANCEL	060691	04/17/2006				.15-		.15-
20622	054-173	AS	ADD VAL CHG	800179	11/02/2005	1.50		1.50			3.00
20622	054-173	AS	DEL VAL CHG	086708	11/02/2005	1.50-		1.50-			3.00-
20622	054-173	TC	PEN CANCEL	059982	04/27/2006				.15-		.15-
20622	054-173	TC	PEN CANCEL	074857	04/27/2006				.15-		.15-
20622	054-173	AU	PEN CHANGES	075218	04/30/2006				.15		.15
20622	054-173	AU	PRM COL ADJ	075218	04/30/2006			1.50			1.50
20622	054-173	TC	PEN CANCEL	087004	06/09/2006				2.10-		2.10-
20622	054-177	TC	PEN CANCEL	059992	12/20/2005		.15-				.15-
20622	054-180	AU	ADD SP ASST	500005	11/02/2005	1.50		1.50			3.00
20622	054-180	AU	DEL SP ASST	057557	11/02/2005	1.50-		1.50-			3.00-
20622	054-180	AU	DEL SP ASST	500005	11/09/2005	1.50-		1.50-			3.00-
20622	054-180	TC	PEN CANCEL	057587	04/27/2006				.15-		.15-
20622	054-181	AS	ADD VAL CHG	800134	11/02/2005	1.50		1.50			3.00
20622	054-181	AS	DEL VAL CHG	060500	11/02/2005	1.50-		1.50-			3.00-
20622	054-181	TC	PEN CANCEL	800134	01/11/2006		.15-				.15-
20622	054-186	TC	PEN CANCEL	072418	04/19/2006				.15-		.15-
20622	055-004	AS	ADD VAL CHG	800040	10/20/2005	1.50		1.50			3.00
20622	055-004	AS	DEL VAL CHG	034341	10/20/2005	1.50-		1.50-			3.00-
20622	055-004	TC	PEN CHANGES	034495	12/12/2005		.15				.15
20622	055-004	TC	PEN CANCEL	034285	12/15/2005		.15-				.15-
20622	055-004	TC	PEN CANCEL	034342	01/13/2006		.15-				.15-
20622	055-004	TC	PEN CANCEL	034330	04/14/2006				.15-		.15-
20622	055-004	AU	PRM COL ADJ	034359	04/24/2006	12.00	1.20				13.20
20622	055-016	AS	ADD VAL CHG	800300	11/23/2005	1.50		1.50			3.00
20622	055-016	AS	DEL VAL CHG	056712	11/23/2005	1.50-		1.50-			3.00-
20622	055-016	TC	PEN CANCEL	056735	12/15/2005		.15-				.15-
20622	055-016	TC	PEN CANCEL	800300	01/05/2006		.15-				.15-
20622	055-016	TC	PEN CANCEL	056727	04/14/2006				.15-		.15-
20622	055-024	AS	ADD VAL CHG	800505	12/14/2005			1.50			1.50
20622	055-024	AS	DEL VAL CHG	034909	12/14/2005			1.50-			1.50-
20622	055-024	TC	PEN CANCEL	056449	04/27/2006				.15-		.15-
20622	055-026	TC	PEN CANCEL	055730	12/28/2005		.15-				.15-
20622	055-026	TC	PEN CANCEL	055611	04/18/2006				.15-		.15-
20622	055-026	TC	PEN CANCEL	035157	04/20/2006				.15-		.15-
20622	055-026	AU	PEN CHANGES	034868	04/24/2006				.15		.15
20622	055-026	AU	PEN CHANGES	034864	04/24/2006				.15		.15
20622	055-026	AU	PRM COL ADJ	034868	04/24/2006			1.50			1.50
20622	055-026	AU	PRM COL ADJ	034864	04/24/2006			1.50			1.50
20622	055-026	TC	PEN CANCEL	055629	04/27/2006				.15-		.15-
20622	055-026	AU	PEN CHANGES	034211	04/30/2006				.15		.15
20622	055-026	AU	PRM COL ADJ	034211	04/30/2006			1.50			1.50

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	055-027	AS	ADD VAL CHG	800091	10/20/2005	1.50		1.50			3.00
20622	055-027	AS	DEL VAL CHG	056581	10/20/2005	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	800030	10/20/2005	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800059	10/20/2005	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800060	10/20/2005	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	031338	10/20/2005	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	047404	10/20/2005	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	047656	10/20/2005	1.50-		1.50-			3.00-
20622	055-028	TC	PEN CHANGES	065950	12/12/2005		.90				.90
20622	055-028	TC	PEN CANCEL	031682	12/16/2005		.15-				.15-
20622	055-028	TC	PEN CANCEL	031699	12/21/2005		1.80-				1.80-
20622	055-028	AU	PEN CHANGES	047652	12/22/2005		.15				.15
20622	055-028	AU	PRM COL ADJ	047652	12/22/2005	1.50					1.50
20622	055-028	TC	PEN CANCEL	047502	01/09/2006		.15-				.15-
20622	055-028	TC	PEN CANCEL	800030	01/11/2006		.15-				.15-
20622	055-028	TC	PEN CANCEL	047590	04/14/2006				3.00-		3.00-
20622	055-028	TC	PEN CANCEL	031566	04/17/2006				.15-		.15-
20622	055-028	TC	PEN CANCEL	047417	04/18/2006				.15-		.15-
20622	055-028	TC	PEN CANCEL	031477	04/20/2006				.90-		.90-
20622	055-028	TC	PEN CANCEL	031298	04/27/2006				.15-		.15-
20622	055-028	TC	PEN CANCEL	031819	04/27/2006				.15-		.15-
20622	055-028	TC	PEN CANCEL	031909	04/27/2006				.15-		.15-
20622	055-028	TC	PEN CANCEL	047422	04/27/2006				.15-		.15-
20622	055-028	TC	PEN CANCEL	055680	04/27/2006				.15-		.15-
20622	055-028	TC	PEN CANCEL	065816	04/27/2006				.15-		.15-
20622	055-028	TC	PEN CANCEL	056737	05/05/2006		.15-				.15-
20622	055-028	TC	PEN CANCEL	056737	05/05/2006				.15-		.15-
20622	055-028	TC	PEN CANCEL	065893	05/18/2006				.15-		.15-
20622	055-028	TC	PEN CANCEL	056936	05/22/2006				.15-		.15-
20622	055-028	TC	PEN CANCEL	033959	05/23/2006				.15-		.15-
20622	055-029	AS	ADD VAL CHG	800117	11/02/2005			1.50			1.50
20622	055-029	AS	DEL VAL CHG	056558	11/02/2005			1.50-			1.50-
20622	055-029	AU	ADD SP ASST	500012	11/09/2005			1.50			1.50
20622	055-029	AU	DEL SP ASST	800117	11/09/2005			1.50-			1.50-
20622	059-029	AS	ADD VAL CHG	800010	10/26/2005	1.50		1.50			3.00
20622	059-029	AS	DEL VAL CHG	003553	10/26/2005	1.50-		1.50-			3.00-
20622	059-029	TC	PEN CANCEL	047768	12/22/2005		.15-				.15-
20622	059-029	TC	PEN CANCEL	800010	04/10/2006		.15-				.15-
20622	059-031	AS	ADD VAL CHG	800821	03/01/2006			1.50			1.50
20622	059-031	AS	DEL VAL CHG	066129	03/01/2006			1.50-			1.50-
20622	059-031	TC	PEN CANCEL	066132	05/31/2006				.15-		.15-
20622	059-040	AS	ADD VAL CHG	800009	10/20/2005	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800029	10/20/2005	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800062	10/20/2005	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	002625	10/20/2005	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031197	10/20/2005	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	048943	10/20/2005	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800109	11/02/2005	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	067044	11/02/2005	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800218	11/09/2005	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	030938	11/09/2005	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800274	11/16/2005			1.50			1.50
20622	059-040	AS	ADD VAL CHG	800275	11/16/2005	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	066362	11/16/2005			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	066698	11/16/2005	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	ADD VAL CHG	800297	11/23/2005	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800298	11/23/2005			1.50			1.50
20622	059-040	AS	DEL VAL CHG	047523	11/23/2005	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	047585	11/23/2005			1.50-			1.50-
20622	059-040	AU	PRM COL ADJ	002802	12/12/2005	1.50					1.50
20622	059-040	AU	DEL SP ASST	066568	12/14/2005			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	030540	12/15/2005		.15-				.15-
20622	059-040	TC	PEN CANCEL	003283	12/16/2005		.15-				.15-
20622	059-040	TC	PEN CANCEL	002802	12/22/2005		.15-				.15-
20622	059-040	AU	ADD SP ASST	500041	12/28/2005			1.50			1.50
20622	059-040	TC	PEN CANCEL	003499	12/29/2005		.15-				.15-
20622	059-040	TC	PEN CANCEL	030830	12/29/2005		.15-				.15-
20622	059-040	AU	PEN CHANGES	003541	01/05/2006		.15				.15
20622	059-040	TC	PEN CANCEL	030899	01/05/2006		.15-				.15-
20622	059-040	AU	PRM COL ADJ	003541	01/05/2006	1.50					1.50
20622	059-040	TC	PEN CANCEL	800009	01/11/2006		.15-				.15-
20622	059-040	TC	PEN CANCEL	066426	01/31/2006		.15-				.15-
20622	059-040	AS	ADD VAL CHG	800823	03/01/2006			1.50			1.50
20622	059-040	AS	DEL VAL CHG	067234	03/01/2006			1.50-			1.50-
20622	059-040	AU	PRM COL ADJ	066592	03/10/2006	1.50	.15				1.65
20622	059-040	TC	PEN CANCEL	066592	03/15/2006		.15-				.15-
20622	059-040	TC	PEN CANCEL	050086	03/17/2006		.15-				.15-
20622	059-040	TC	PEN CANCEL	047475	03/31/2006		.15-				.15-
20622	059-040	AU	ADD VAL CHG	502058	04/05/2006			189.00			189.00
20622	059-040	AU	DEL VAL CHG	002617	04/05/2006			189.00-			189.00-
20622	059-040	TC	PEN CANCEL	030266	04/13/2006				.15-		.15-
20622	059-040	TC	PEN CANCEL	030278	04/13/2006				.15-		.15-
20622	059-040	TC	PEN CANCEL	002940	04/14/2006				2.10-		2.10-
20622	059-040	TC	PEN CANCEL	066682	04/14/2006				2.10-		2.10-
20622	059-040	TC	PEN CANCEL	030739	04/17/2006				.15-		.15-
20622	059-040	TC	PEN CANCEL	066271	04/17/2006				.15-		.15-
20622	059-040	TC	PEN CANCEL	031251	04/18/2006				.15-		.15-
20622	059-040	TC	PEN CANCEL	003202	04/20/2006				.15-		.15-
20622	059-040	TC	PEN CANCEL	030484	04/20/2006				.15-		.15-
20622	059-040	TC	PEN CANCEL	066623	04/20/2006				.15-		.15-
20622	059-040	TC	PEN CANCEL	066576	04/24/2006				.15-		.15-
20622	059-040	TC	PEN CANCEL	030537	04/25/2006				.15-		.15-
20622	059-040	TC	PEN CANCEL	066619	04/26/2006				.15-		.15-
20622	059-040	TC	PEN CANCEL	003457	04/27/2006				.15-		.15-
20622	059-040	TC	PEN CANCEL	003496	04/27/2006				.15-		.15-
20622	059-040	TC	PEN CANCEL	030338	04/27/2006				.15-		.15-
20622	059-040	TC	PEN CANCEL	030499	04/27/2006				.15-		.15-
20622	059-040	TC	PEN CANCEL	030636	04/27/2006				.15-		.15-
20622	059-040	TC	PEN CANCEL	066283	04/27/2006				.15-		.15-
20622	059-040	TC	PEN CANCEL	066404	04/27/2006				.15-		.15-
20622	059-040	TC	PEN CANCEL	067147	04/27/2006				.15-		.15-
20622	059-040	AU	PEN CHANGES	030717	05/05/2006				.15		.15
20622	059-040	AU	PRM COL ADJ	030717	05/05/2006			1.50			1.50
20622	059-040	TC	PEN CANCEL	030562	05/16/2006				.15-		.15-
20622	059-040	TC	PEN CANCEL	002765	05/22/2006				.15-		.15-
20622	059-040	TC	PEN CANCEL	066629	05/31/2006				.90-		.90-
20622	059-040	TC	PEN CANCEL	050247	06/19/2006		.15-				.15-
20622	059-040	TC	PEN CANCEL	050247	06/19/2006				.15-		.15-
20622	069-003	TC	PEN CANCEL	004938	12/15/2005		.15-				.15-
20622	069-007	AS	ADD VAL CHG	800011	10/20/2005	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	069-007	AS	ADD VAL CHG	800012	10/20/2005	1.50		1.50			3.00
20622	069-007	AS	DEL VAL CHG	006298	10/20/2005	1.50-		1.50-			3.00-
20622	069-007	AS	DEL VAL CHG	006869	10/20/2005	1.50-		1.50-			3.00-
20622	069-007	TC	PEN CANCEL	006708	12/15/2005		.15-				.15-
20622	069-007	TC	PEN CANCEL	006873	12/15/2005		.15-				.15-
20622	069-007	TC	PEN CANCEL	006859	01/09/2006		.15-				.15-
20622	069-007	AS	ADD VAL CHG	800726	02/15/2006			1.50			1.50
20622	069-007	AS	ADD VAL CHG	800727	02/15/2006			1.50			1.50
20622	069-007	AS	DEL VAL CHG	006294	02/15/2006			1.50-			1.50-
20622	069-007	AS	DEL VAL CHG	006691	02/15/2006			1.50-			1.50-
20622	069-007	TC	PEN CANCEL	006898	03/15/2006		.15-				.15-
20622	069-007	TC	PEN CANCEL	006166	04/18/2006				.15-		.15-
20622	069-007	TC	PEN CANCEL	006545	05/18/2006		.15-				.15-
20622	069-007	TC	PEN CANCEL	006545	05/18/2006				.15-		.15-
20622	069-007	TC	PEN CANCEL	006774	05/25/2006				.15-		.15-
20622	069-007	TC	PEN CANCEL	006356	05/31/2006				.15-		.15-
20622	069-014	TC	PEN CANCEL	006926	03/15/2006		1.80-				1.80-
20622	069-015	AS	ADD VAL CHG	800284	11/23/2005	1.50		1.50			3.00
20622	069-015	AS	DEL VAL CHG	005113	11/23/2005	1.50-		1.50-			3.00-
20622	069-015	TC	PEN CANCEL	004824	12/15/2005		.15-				.15-
20622	069-015	TC	PEN CANCEL	005437	12/15/2005		.15-				.15-
20622	069-015	TC	PEN CANCEL	005520	12/15/2005		.15-				.15-
20622	069-015	TC	PEN CANCEL	006009	12/15/2005		.78-				.78-
20622	069-015	TC	PEN CANCEL	005812	12/16/2005		.15-				.15-
20622	069-015	TC	PEN CANCEL	800284	12/19/2005		.15-				.15-
20622	069-015	AU	PEN CHANGES	005574	12/22/2005		.15				.15
20622	069-015	AU	PEN CHANGES	005091	12/22/2005		.15				.15
20622	069-015	AU	PRM COL ADJ	005574	12/22/2005	1.50					1.50
20622	069-015	AU	PRM COL ADJ	005091	12/22/2005	1.50					1.50
20622	069-015	AU	PEN CHANGES	005422	01/05/2006		.15				.15
20622	069-015	AU	PRM COL ADJ	005422	01/05/2006	1.50		1.50			3.00
20622	069-015	AU	PRM COL ADJ	005413	01/17/2006	1.50	.15				1.65
20622	069-015	TC	PEN CANCEL	005114	02/09/2006		.15-				.15-
20622	069-015	TC	PEN CANCEL	005267	02/28/2006		.15-				.15-
20622	069-015	TC	PEN CANCEL	005269	02/28/2006		.30-				.30-
20622	069-015	TC	PEN CANCEL	005660	03/28/2006		.15-				.15-
20622	069-015	TC	PEN CANCEL	005364	04/14/2006				.15-		.15-
20622	069-015	TC	PEN CANCEL	006030	04/17/2006				.15-		.15-
20622	069-015	TC	PEN CANCEL	005422	04/18/2006				.15-		.15-
20622	069-015	TC	PEN CANCEL	005819	04/20/2006				.15-		.15-
20622	069-015	TC	PEN CANCEL	005655	04/20/2006				.15-		.15-
20622	069-015	AU	PEN CHANGES	005413	04/24/2006				.15		.15
20622	069-015	AU	PRM COL ADJ	005413	04/24/2006			1.50			1.50
20622	072-000	TC	PEN CANCEL	087813	01/13/2006		.15-				.15-
20622	072-000	TC	PEN CANCEL	087806	04/17/2006				.15-		.15-
20622	072-001	TC	PEN CANCEL	059307	03/30/2006		.15-				.15-
20622	072-001	TC	PEN CANCEL	059246	04/14/2006				.15-		.15-
20622	072-001	TC	PEN CANCEL	059256	04/27/2006				.15-		.15-
20622	072-015	TC	PEN CANCEL	070216	03/06/2006		.15-				.15-
20622	072-020	TC	PEN CANCEL	070091	06/30/2006		.15-				.15-
20622	072-020	TC	PEN CANCEL	070091	06/30/2006				.15-		.15-
20622	072-036	AS	ADD VAL CHG	800771	02/22/2006			1.50			1.50
20622	072-036	AS	DEL VAL CHG	002245	02/22/2006			1.50-			1.50-
20622	072-041	AS	ADD VAL CHG	800090	10/20/2005	1.50		1.50			3.00
20622	072-041	AS	DEL VAL CHG	059374	10/20/2005	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	072-041	AS	ADD VAL CHG	800798	02/22/2006			1.50			1.50
20622	072-041	AS	DEL VAL CHG	059214	02/22/2006			1.50-			1.50-
20622	072-041	TC	PEN CANCEL	059005	04/17/2006				.15-		.15-
20622	072-041	TC	PEN CANCEL	059018	04/17/2006				.15-		.15-
20622	072-041	TC	PEN CANCEL	087890	04/17/2006				.15-		.15-
20622	072-041	TC	PEN CANCEL	059241	04/18/2006				.15-		.15-
20622	072-041	TC	PEN CANCEL	059000	04/27/2006				.15-		.15-
20622	072-041	TC	PEN CANCEL	059006	05/02/2006				.15-		.15-
20622	072-041	AU	PRM COL ADJ	059091	05/22/2006			1.50	.15		1.65
20622	072-041	TC	PEN CANCEL	059091	05/23/2006				.15-		.15-
20622	072-042	AU	PRM COL ADJ	067837	12/07/2005	1.50					1.50
20622	072-042	TC	PEN CANCEL	070506	01/13/2006		.15-				.15-
20622	072-042	TC	PEN CANCEL	070663	04/27/2006				.15-		.15-
20622	072-042	AU	PEN CHANGES	070504	05/22/2006				.15		.15
20622	072-042	AU	PRM COL ADJ	070504	05/22/2006	1.50	.15	1.50			3.15
20622	072-042	TC	PEN CANCEL	070504	05/25/2006				.15-		.15-
20622	072-042	AU	PEN CHANGES	070504	06/13/2006				.15		.15
20622	072-042	AU	PRM COL ADJ	070504	06/13/2006			1.50			1.50
20622	072-048	AS	ADD VAL CHG	800008	10/20/2005	1.50		1.50			3.00
20622	072-048	AS	DEL VAL CHG	002131	10/20/2005	1.50-		1.50-			3.00-
20622	072-048	AS	ADD VAL CHG	800305	11/23/2005			1.50			1.50
20622	072-048	AS	DEL VAL CHG	070004	11/23/2005			1.50-			1.50-
20622	072-048	AS	ADD VAL CHG	800722	02/15/2006			1.50			1.50
20622	072-048	AS	DEL VAL CHG	002345	02/15/2006			1.50-			1.50-
20622	072-048	AU	ADD SP ASST	502035	02/22/2006			1.50			1.50
20622	072-048	AU	DEL SP ASST	800722	02/22/2006			1.50-			1.50-
20622	072-048	TC	PEN CANCEL	058960	02/24/2006		.15-				.15-
20622	072-048	TC	PEN CANCEL	002107	04/27/2006				.15-		.15-
20622	072-048	TC	PEN CANCEL	070042	04/27/2006				.15-		.15-
20622	072-048	AS	ADD VAL CHG	801255	05/18/2006	58.50	5.85	58.50	5.85		128.70
20622	072-048	AS	DEL VAL CHG	002102	05/18/2006	58.50-	5.85-	58.50-	5.85-		128.70-
20622	072-048	TC	PEN CANCEL	801255	06/21/2006		5.85-				5.85-
20622	072-048	TC	PEN CANCEL	801255	06/21/2006				5.85-		5.85-
20622	072-053	AS	ADD VAL CHG	800113	11/02/2005	1.50		1.50			3.00
20622	072-053	AS	DEL VAL CHG	070063	11/02/2005	1.50-		1.50-			3.00-
20622	072-053	TC	PEN CANCEL	800113	01/13/2006		.15-				.15-
20622	072-053	TC	PEN CANCEL	070141	04/27/2006				.15-		.15-
20622	072-054	TC	PEN CANCEL	069717	04/18/2006				.15-		.15-
20622	072-067	TC	PEN CHANGES	086384	12/12/2005		.15				.15
20622	072-067	TC	PEN CANCEL	086332	01/13/2006		.15-				.15-
20622	072-067	TC	PEN CANCEL	086214	04/14/2006				.15-		.15-
20622	073-001	TC	PEN CANCEL	063513	04/26/2006				.15-		.15-
20622	075-006	TC	PEN CANCEL	007386	12/15/2005		.07-				.07-
20622	075-006	TC	PEN CANCEL	007554	12/15/2005		.15-				.15-
20622	075-006	TC	PEN CANCEL	007540	04/20/2006				.15-		.15-
20622	075-012	TC	DEL SP ASST	027502	06/30/2006	18.00-	1.80-	18.00-	1.80-		39.60-
20622	075-025	TC	PEN CANCEL	007303	12/15/2005		.07-				.07-
20622	075-025	TC	PEN CANCEL	026563	12/15/2005		2.10-				2.10-
20622	075-025	TC	PEN CANCEL	026503	12/19/2005		.07-				.07-
20622	075-025	TC	DEL SP ASST	026503	06/30/2006			.75-	.07-		.82-
20622	075-036	AS	ADD VAL CHG	800020	10/20/2005	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800021	10/20/2005	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800024	10/20/2005	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800025	10/20/2005	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800028	10/20/2005	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	075-036	AS	ADD VAL CHG	800068	10/20/2005	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800069	10/20/2005	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	012447	10/20/2005	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	013962	10/20/2005	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	021859	10/20/2005	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	021928	10/20/2005	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	027063	10/20/2005	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	050733	10/20/2005	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	051076	10/20/2005	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	800338	11/23/2005			1.50			1.50
20622	075-036	AS	DEL VAL CHG	013890	11/23/2005			1.50-			1.50-
20622	075-036	AS	ADD VAL CHG	800506	12/14/2005			1.50			1.50
20622	075-036	AS	DEL VAL CHG	023320	12/14/2005			1.50-			1.50-
20622	075-036	TC	PEN CANCEL	013218	12/15/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	013831	12/15/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	022036	12/15/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	023330	12/15/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	050875	12/15/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	013603	12/16/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	013866	12/16/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	021988	12/16/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	022058	12/16/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	022102	12/16/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	022644	12/16/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	022672	12/16/2005		.30-				.30-
20622	075-036	TC	PEN CANCEL	022756	12/16/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	026728	12/16/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	026971	12/16/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	050671	12/16/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	050675	12/16/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	051060	12/16/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	051085	12/16/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	013558	12/19/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	013921	12/19/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	050607	12/19/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	013931	12/20/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	800025	01/11/2006		.15-				.15-
20622	075-036	TC	PEN CANCEL	800024	01/13/2006		.15-				.15-
20622	075-036	AS	ADD VAL CHG	800780	02/22/2006			1.50			1.50
20622	075-036	AS	DEL VAL CHG	800028	02/22/2006			1.50-			1.50-
20622	075-036	TC	PEN CANCEL	021971	03/06/2006		.15-				.15-
20622	075-036	TC	PEN CANCEL	025894	03/31/2006		.07-				.07-
20622	075-036	TC	PEN CANCEL	025687	04/05/2006		.15-				.15-
20622	075-036	TC	PEN CANCEL	026884	04/10/2006		.15-				.15-
20622	075-036	TC	PEN CANCEL	021792	04/14/2006				3.00-		3.00-
20622	075-036	TC	PEN CANCEL	051030	04/14/2006				.15-		.15-
20622	075-036	TC	PEN CANCEL	013818	04/18/2006				.15-		.15-
20622	075-036	TC	PEN CANCEL	013136	04/27/2006				.15-		.15-
20622	075-036	TC	PEN CANCEL	013167	04/27/2006				.15-		.15-
20622	075-036	TC	PEN CANCEL	800021	04/27/2006				.15-		.15-
20622	075-036	TC	PEN CANCEL	013970	04/27/2006				.15-		.15-
20622	075-036	TC	PEN CANCEL	021417	04/27/2006				.15-		.15-
20622	075-036	TC	PEN CANCEL	022591	04/27/2006				.15-		.15-
20622	075-036	TC	PEN CANCEL	027023	04/27/2006				.15-		.15-
20622	075-036	TC	PEN CANCEL	050699	04/27/2006				.15-		.15-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	075-036	TC	PEN CANCEL	050829	04/27/2006				.15-		.15-
20622	075-036	TC	PEN CANCEL	051434	04/27/2006				.15-		.15-
20622	075-036	AU	PEN CHANGES	012277	04/30/2006				.15		.15
20622	075-036	TC	PEN CANCEL	026736	04/30/2006				.15-		.15-
20622	075-036	AU	PRM COL ADJ	012277	04/30/2006			1.50			1.50
20622	075-036	TC	PEN CANCEL	013289	05/02/2006				.15-		.15-
20622	075-036	AU	PEN CHANGES	013867	05/05/2006				.15		.15
20622	075-036	AU	PRM COL ADJ	013867	05/05/2006			1.50			1.50
20622	075-036	TC	PEN CANCEL	012802	06/13/2006				.15-		.15-
20622	075-036	TC	PEN CANCEL	012277	06/13/2006				.15-		.15-
20622	075-036	AU	PRM COL ADJ	022646	06/13/2006			1.50			1.65
20622	075-036	TC	PEN CHANGES	012277	06/23/2006				.15		.15
20622	075-036	AU	PEN CHANGES	012277	06/26/2006		.15				.15
20622	075-036	AU	PRM COL ADJ	012277	06/26/2006	1.50					1.50
20622	075-036	TC	PEN CANCEL	012277	06/29/2006		.15-				.15-
20622	075-036	TC	PEN CANCEL	012277	06/29/2006				.15-		.15-
20622	075-036	TC	DEL SP ASST	007054	06/30/2006	.75-	.07-	.75-	.07-		1.64-
20622	075-036	TC	DEL SP ASST	026663	06/30/2006	.75-	.07-	.75-	.07-		1.64-
20622	075-041	AS	ADD VAL CHG	800026	10/20/2005	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800027	10/20/2005	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800067	10/20/2005	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800070	10/20/2005	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	024971	10/20/2005	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	026264	10/20/2005	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	050524	10/20/2005	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	051119	10/20/2005	1.50-		1.50-			3.00-
20622	075-041	AU	ADD SP ASST	500035	12/09/2005	1.50		1.50			3.00
20622	075-041	AU	DEL SP ASST	026057	12/09/2005	1.50-		1.50-			3.00-
20622	075-041	AU	PRM COL ADJ	024979	12/12/2005	1.50					1.50
20622	075-041	TC	PEN CANCEL	024036	12/15/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	024545	12/15/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	024577	12/15/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	025440	12/15/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	026193	12/15/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	026224	12/15/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	022324	12/16/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	023270	12/16/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	023930	12/16/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	025308	12/16/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	025568	12/16/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	051363	12/16/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	050490	12/19/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	023202	12/19/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	023023	12/21/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	025768	12/21/2005		.15-				.15-
20622	075-041	AU	PEN CHANGES	026477	12/22/2005		.15				.15
20622	075-041	AU	PRM COL ADJ	026477	12/22/2005	1.50					1.50
20622	075-041	TC	PEN CANCEL	500035	12/27/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	022257	12/29/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	023543	12/30/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	024370	01/09/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	800027	01/10/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	800067	01/10/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	024979	01/13/2006		.15-				.15-
20622	075-041	AS	ADD VAL CHG	800784	02/22/2006			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	075-041	AS	DEL VAL CHG	024144	02/22/2006			1.50-			1.50-
20622	075-041	TC	PEN CANCEL	024456	02/27/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	024909	03/30/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	023672	03/31/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	023525	04/10/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	026162	04/17/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	026474	04/17/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	026474	04/17/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	025549	04/18/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	025759	04/18/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	026074	04/19/2006				.15-		.15-
20622	075-041	AU	PEN CHANGES	051206	04/24/2006				.15		.15
20622	075-041	AU	PRM COL ADJ	051206	04/24/2006			1.50			1.50
20622	075-041	TC	PEN CANCEL	051149	04/25/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	022303	04/27/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	022434	04/27/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	022534	04/27/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	023223	04/27/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	023282	04/27/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	023517	04/27/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	024110	04/27/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	024412	04/27/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	024486	04/27/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	025021	04/27/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	025066	04/27/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	027108	04/27/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	027133	04/27/2006				.15-		.15-
20622	075-041	AU	PEN CHANGES	026477	04/30/2006				.15		.15
20622	075-041	AU	PRM COL ADJ	026477	04/30/2006			1.50			1.50
20622	075-041	TC	PEN CANCEL	026036	05/05/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	026036	05/05/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	050575	05/11/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	024127	05/22/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	023473	05/24/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	023473	05/24/2006				.15-		.15-
20622	075-041	TC	PEN CANCEL	022450	06/15/2006				.15-		.15-
20622	075-045	TC	PEN CANCEL	027466	03/31/2006		.15-				.15-
20622	075-045	TC	PEN CANCEL	027398	04/08/2006		.07-				.07-
20622	075-045	TC	PEN CANCEL	027466	04/19/2006				.15-		.15-
20622	075-045	TC	PEN CANCEL	027897	04/20/2006				.15-		.15-
20622	075-045	TC	DEL SP ASST	027362	06/30/2006	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027403	06/30/2006	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027411	06/30/2006	.75-	.07-	.75-	.07-		1.64-
20622	075-046	TC	PEN CANCEL	006955	04/18/2006				.15-		.15-
20622	076-006	AU	ADD SP ASST	500016	11/09/2005	1.50		1.50			3.00
20622	076-006	AU	DEL SP ASST	057556	11/09/2005	1.50-		1.50-			3.00-
20622	076-006	AU	ADD SP ASST	500017	11/10/2005	1.50		1.50			3.00
20622	076-006	AU	DEL SP ASST	500016	11/10/2005	1.50-		1.50-			3.00-
20622	076-006	TC	PEN CANCEL	500017	12/20/2005		.15-				.15-
20622	076-006	AS	ADD VAL CHG	800829	03/01/2006			1.50			1.50
20622	076-006	AS	DEL VAL CHG	075061	03/01/2006			1.50-			1.50-
20622	076-007	AS	ADD VAL CHG	800079	10/20/2005	1.50		1.50			3.00
20622	076-007	AS	ADD VAL CHG	800080	10/20/2005			1.50			1.50
20622	076-007	AS	ADD VAL CHG	800081	10/20/2005	1.50		1.50			3.00
20622	076-007	AS	ADD VAL CHG	800082	10/20/2005	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	076-007	AS	DEL VAL CHG	057036	10/20/2005	1.50-		1.50-			3.00-
20622	076-007	AS	DEL VAL CHG	057072	10/20/2005			1.50-			1.50-
20622	076-007	AS	DEL VAL CHG	057183	10/20/2005	1.50-		1.50-			3.00-
20622	076-007	AS	DEL VAL CHG	057193	10/20/2005	1.50-		1.50-			3.00-
20622	076-007	TC	PEN CANCEL	057213	12/15/2005		.15-				.15-
20622	076-007	TC	PEN CANCEL	057466	12/15/2005		1.80-				1.80-
20622	076-007	TC	PEN CANCEL	057760	04/27/2006				.15-		.15-
20622	076-007	AU	PRM COL ADJ	057071	05/22/2006			1.50	.15		1.65
20622	076-011	TC	PEN CANCEL	057294	04/27/2006				.15-		.15-
20622	076-015	TC	PEN CANCEL	057341	12/31/2005		.15-				.15-
20622	076-015	TC	PEN CANCEL	057415	01/26/2006		.15-				.15-
20622	076-015	TC	PEN CANCEL	057435	04/14/2006				.15-		.15-
20622	076-015	TC	PEN CANCEL	057454	04/14/2006				.15-		.15-
20622	076-015	TC	PEN CANCEL	057457	04/27/2006				.15-		.15-
20622	076-017	TC	PEN CANCEL	073147	04/17/2006				3.00-		3.00-
20622	076-017	TC	PEN CANCEL	073152	04/17/2006				3.00-		3.00-
20622	076-017	TC	PEN CANCEL	073153	04/17/2006				3.00-		3.00-
20622	076-017	TC	PEN CANCEL	073159	04/17/2006				3.00-		3.00-
20622	076-024	TC	PEN CANCEL	075013	06/05/2006				.15-		.15-
20622	076-029	TC	PEN CANCEL	074137	05/23/2006				.15-		.15-
20622	078-001	AS	ADD VAL CHG	800036	10/20/2005	1.50		1.50			3.00
20622	078-001	AS	DEL VAL CHG	032158	10/20/2005	1.50-		1.50-			3.00-
20622	078-001	TC	PEN CANCEL	059805	12/15/2005		.15-				.15-
20622	078-001	TC	PEN CANCEL	061770	12/19/2005		.15-				.15-
20622	078-001	TC	PEN CANCEL	032777	04/27/2006				.15-		.15-
20622	078-001	TC	PEN CANCEL	061169	04/30/2006				.15-		.15-
20622	078-003	TC	PEN CANCEL	061162	05/23/2006				.15-		.15-
20622	078-010	AU	PEN CHANGES	061055	01/09/2006		2.10				2.10
20622	078-010	AU	PRM COL ADJ	061055	01/09/2006	21.00		21.00			42.00
20622	078-010	TC	PEN CANCEL	061002	04/27/2006				.15-		.15-
20622	078-057	TC	PEN CANCEL	090475	12/15/2005		.15-				.15-
20622	078-057	TC	PEN CANCEL	090475	04/18/2006				.15-		.15-
20622	078-065	AS	ADD VAL CHG	800167	11/02/2005	1.50		1.50			3.00
20622	078-065	AS	ADD VAL CHG	800175	11/02/2005	1.50		1.50			3.00
20622	078-065	AS	DEL VAL CHG	086121	11/02/2005	1.50-		1.50-			3.00-
20622	078-065	AS	DEL VAL CHG	086394	11/02/2005	1.50-		1.50-			3.00-
20622	078-065	AS	ADD VAL CHG	800310	11/23/2005	1.50		1.50			3.00
20622	078-065	AS	DEL VAL CHG	086237	11/23/2005	1.50-		1.50-			3.00-
20622	078-065	TC	PEN CANCEL	086173	12/22/2005		.15-				.15-
20622	078-065	TC	PEN CANCEL	086057	04/14/2006				.15-		.15-
20622	078-070	TC	PEN CANCEL	036043	12/15/2005		3.00-				3.00-
20622	078-070	TC	PEN CANCEL	089775	04/17/2006				3.00-		3.00-
20622	078-074	AS	ADD VAL CHG	800178	11/02/2005	1.50		1.50			3.00
20622	078-074	AS	DEL VAL CHG	086751	11/02/2005	1.50-		1.50-			3.00-
20622	078-074	AU	PEN CHANGES	086530	12/22/2005		.15				.15
20622	078-074	AU	PRM COL ADJ	086530	12/22/2005	1.50					1.50
20622	078-074	TC	PEN CANCEL	086541	04/20/2006				.15-		.15-
20622	078-079	AS	ADD VAL CHG	800272	11/16/2005	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	064664	11/16/2005	1.50-		1.50-			3.00-
20622	078-079	TC	PEN CANCEL	064555	12/20/2005		.15-				.15-
20622	078-079	AS	ADD VAL CHG	800848	03/01/2006			1.50			1.50
20622	078-079	AS	DEL VAL CHG	091234	03/01/2006			1.50-			1.50-
20622	078-079	AU	PRM COL ADJ	091696	03/14/2006	1.50	.15	1.50			3.15
20622	078-079	TC	PEN CANCEL	091551	04/14/2006				.15-		.15-
20622	078-079	TC	PEN CANCEL	091687	04/14/2006				.15-		.15-

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20622	078-079	AU	PEN	CHANGES	064385	04/24/2006			.15		.15
20622	078-079	AU	PRM	COL ADJ	064385	04/24/2006		1.50			1.50
20622	078-079	TC	PEN	CANCEL	800848	04/26/2006			.15-		.15-
20622	078-079	TC	PEN	CANCEL	035948	04/27/2006			.15-		.15-
20622	078-079	TC	PEN	CANCEL	064339	04/27/2006			.15-		.15-
20622	078-079	TC	PEN	CANCEL	064401	04/27/2006			.15-		.15-
20622	078-079	TC	PEN	CANCEL	064410	04/27/2006			.15-		.15-
20622	078-079	TC	PEN	CANCEL	064602	04/27/2006			.15-		.15-
20622	078-079	TC	PEN	CANCEL	036903	04/30/2006			.15-		.15-
20622	078-079	TC	PEN	CANCEL	036471	05/03/2006			.15-		.15-
20622	078-079	AU	PRM	COL ADJ	064273	06/13/2006		1.50	.15		1.65
20622	078-079	TC	PEN	CANCEL	064273	06/16/2006			.15-		.15-
20622	078-079	TC	PEN	CANCEL	064335	06/29/2006			.15-		.15-
20622	078-079	TC	PEN	CANCEL	064335	06/29/2006			.15-		.15-
20622	078-084	TC	PEN	CANCEL	061725	12/22/2005			.15-		.15-
20622	078-084	TC	PEN	CANCEL	061616	12/27/2005			.15-		.15-
20622	078-084	TC	PEN	CANCEL	061297	01/31/2006			.15-		.15-
20622	078-084	TC	PEN	CANCEL	061650	04/10/2006			.15-		.15-
20622	078-084	TC	PEN	CANCEL	061471	04/27/2006			.15-		.15-
20622	078-084	TC	PEN	CANCEL	061484	04/27/2006			.15-		.15-
20622	078-084	TC	PEN	CANCEL	061497	04/27/2006			.15-		.15-
20622	078-084	TC	PEN	CANCEL	061509	04/27/2006			.15-		.15-
20622	078-084	TC	PEN	CANCEL	061592	04/27/2006			.15-		.15-
20622	078-084	AU	PEN	CHANGES	061724	04/30/2006			.15		.15
20622	078-084	AU	PRM	COL ADJ	061724	04/30/2006		1.50			1.50
20622	078-084	TC	PEN	CANCEL	061590	05/16/2006			.15-		.15-
20622	078-084	TC	PEN	CANCEL	061481	05/30/2006			.15-		.15-
20622	078-100	AS	ADD	VAL CHG	800176	11/02/2005		1.50			1.50
20622	078-100	AS	ADD	VAL CHG	800177	11/02/2005	1.50				3.00
20622	078-100	AS	DEL	VAL CHG	061933	11/02/2005			1.50-		1.50-
20622	078-100	AS	DEL	VAL CHG	091043	11/02/2005	1.50-				3.00-
20622	078-100	AU	ADD	SP ASST	500014	11/09/2005			1.50		1.50
20622	078-100	AU	DEL	SP ASST	800176	11/09/2005			1.50-		1.50-
20622	078-100	AS	ADD	VAL CHG	800281	11/23/2005	1.50				3.00
20622	078-100	AS	DEL	VAL CHG	091000	11/23/2005	1.50-				3.00-
20622	078-100	AU	ADD	SP ASST	500022	12/07/2005	30.00			30.00	60.00
20622	078-100	AU	DEL	SP ASST	090697	12/07/2005	30.00-			30.00-	60.00-
20622	078-100	TC	PEN	CHANGES	088615	12/12/2005			.15		.15
20622	078-100	TC	PEN	CHANGES	089286	12/12/2005			.15		.15
20622	078-100	TC	PEN	CHANGES	091120	12/12/2005			.15		.15
20622	078-100	TC	PEN	CANCEL	090763	12/15/2005			.15-		.15-
20622	078-100	TC	PEN	CANCEL	061039	12/15/2005			.15-		.15-
20622	078-100	TC	PEN	CANCEL	089503	12/15/2005			.15-		.15-
20622	078-100	TC	PEN	CANCEL	089551	12/15/2005			.15-		.15-
20622	078-100	TC	PEN	CANCEL	061199	12/28/2005			.15-		.15-
20622	078-100	TC	PEN	CANCEL	085678	01/24/2006			.15-		.15-
20622	078-100	TC	PEN	CANCEL	086841	02/07/2006			.15-		.15-
20622	078-100	AU	PRM	COL ADJ	089948	02/15/2006		1.50			1.50
20622	078-100	AS	ADD	VAL CHG	800842	03/01/2006			1.50		1.50
20622	078-100	AS	ADD	VAL CHG	800847	03/01/2006			3.00		3.00
20622	078-100	AS	DEL	VAL CHG	089993	03/01/2006			1.50-		1.50-
20622	078-100	AS	DEL	VAL CHG	091106	03/01/2006			3.00-		3.00-
20622	078-100	TC	PEN	CANCEL	089441	03/08/2006			.15-		.15-
20622	078-100	TC	PEN	CANCEL	089131	03/31/2006			.15-		.15-
20622	078-100	TC	PEN	CANCEL	089486	04/14/2006			.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	078-100	TC	PEN CANCEL	091535	04/14/2006				.15-		.15-
20622	078-100	TC	PEN CANCEL	089609	04/18/2006				.15-		.15-
20622	078-100	TC	PEN CANCEL	090657	04/18/2006				.15-		.15-
20622	078-100	TC	PEN CANCEL	091350	04/18/2006				.15-		.15-
20622	078-100	TC	PEN CANCEL	089851	04/19/2006				.15-		.15-
20622	078-100	AU	PEN CHANGES	090195	04/24/2006				.15		.15
20622	078-100	AU	PRM COL ADJ	090195	04/24/2006			1.50			1.50
20622	078-100	TC	PEN CANCEL	061396	04/27/2006				.15-		.15-
20622	078-100	TC	PEN CANCEL	090666	04/27/2006				.15-		.15-
20622	078-100	TC	PEN CANCEL	088598	05/16/2006				.15-		.15-
20622	078-106	TC	PEN CANCEL	085977	04/27/2006				.15-		.15-
20622	078-120	TC	PEN CHANGES	089821	12/12/2005		.15				.15
20622	083-008	AU	PEN CHANGES	046940	12/20/2005		.15				.15
20622	083-008	TC	PEN CANCEL	045811	12/20/2005		.15-				.15-
20622	083-008	AU	PRM COL ADJ	046940	12/20/2005	1.50					1.50
20622	083-008	TC	PEN CANCEL	046019	12/30/2005		.15-				.15-
20622	083-008	TC	PEN CANCEL	046886	01/05/2006		.15-				.15-
20622	083-008	TC	PEN CANCEL	046938	03/08/2006		.15-				.15-
20622	083-008	TC	PEN CANCEL	046229	04/18/2006				.15-		.15-
20622	083-008	TC	PEN CANCEL	045891	04/27/2006				.15-		.15-
20622	083-008	TC	PEN CANCEL	045920	04/27/2006				.15-		.15-
20622	083-008	TC	PEN CANCEL	046121	04/27/2006				.15-		.15-
20622	083-008	TC	PEN CANCEL	046216	04/27/2006				.15-		.15-
20622	083-008	TC	PEN CANCEL	046519	04/27/2006				.15-		.15-
20622	083-008	TC	PEN CANCEL	046509	04/28/2006				.15-		.15-
20622	083-008	TC	PEN CANCEL	045834	06/09/2006				.15-		.15-
20622	083-008	TC	PEN CANCEL	046074	06/29/2006				.15-		.15-
20622	083-014	AS	ADD VAL CHG	800295	11/23/2005	1.50		1.50			3.00
20622	083-014	AS	DEL VAL CHG	046846	11/23/2005	1.50-		1.50-			3.00-
20622	083-014	TC	PEN CANCEL	046753	01/17/2006		.15-				.15-
20622	083-014	TC	PEN CANCEL	046513	04/14/2006		.15-				.15-
20622	083-014	TC	PEN CANCEL	046737	04/18/2006				.15-		.15-
20622	083-014	TC	PEN CANCEL	046832	04/27/2006				.15-		.15-
20622	083-014	AU	PEN CHANGES	046513	05/22/2006		.15				.15
20622	083-014	AU	PRM COL ADJ	046513	05/22/2006	1.50					1.50
20622	083-014	TC	PEN CANCEL	046513	05/23/2006				.15-		.15-
20622	083-018	TC	PEN CANCEL	038857	12/15/2005		2.10-				2.10-
20622	083-018	TC	PEN CANCEL	038749	03/31/2006		2.10-				2.10-
20622	083-018	AU	PEN CHANGES	038753	04/30/2006				2.10		2.10
20622	083-018	AU	PRM COL ADJ	038753	04/30/2006	21.00	2.10	21.00			44.10
20622	083-028	TC	PEN CHANGES	058683	12/12/2005		.15				.15
20622	083-028	TC	PEN CANCEL	058756	12/15/2005		.15-				.15-
20622	083-028	TC	PEN CANCEL	058319	12/19/2005		.15-				.15-
20622	083-028	AU	PEN CHANGES	058658	01/05/2006		.15				.15
20622	083-028	AU	PRM COL ADJ	058658	01/05/2006	1.50					1.50
20622	083-028	AS	ADD VAL CHG	800799	02/22/2006			1.50			1.50
20622	083-028	AS	DEL VAL CHG	059411	02/22/2006			1.50-			1.50-
20622	083-028	TC	PEN CANCEL	057920	04/27/2006				.15-		.15-
20622	083-028	TC	PEN CANCEL	058242	04/27/2006				.15-		.15-
20622	083-028	TC	PEN CANCEL	058736	05/26/2006		.15-				.15-
20622	083-028	TC	PEN CANCEL	058736	05/26/2006				.15-		.15-
20622	083-029	TC	PEN CANCEL	039974	12/15/2005		.15-				.15-
20622	083-035	TC	DEL SP ASST	003811	06/30/2006	.75-	.07-	.75-	.07-		1.64-
20622	083-035	TC	DEL SP ASST	003821	06/30/2006			.75-	.07-		.82-
20622	083-044	AU	PRM COL ADJ	038973	11/15/2005	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	083-044	TC	PEN CANCEL	039614	04/18/2006				.15-		.15-
20622	083-044	TC	PEN CANCEL	039616	04/18/2006				.15-		.15-
20622	083-044	TC	PEN CANCEL	039610	06/13/2006		.15-				.15-
20622	083-044	TC	PEN CANCEL	039610	06/13/2006				.15-		.15-
20622	083-045	AS	ADD VAL CHG	800099	11/02/2005	1.50		1.50			3.00
20622	083-045	AS	DEL VAL CHG	040744	11/02/2005	1.50-		1.50-			3.00-
20622	083-045	TC	PEN CANCEL	040362	12/16/2005		.15-				.15-
20622	083-045	TC	PEN CANCEL	040091	12/31/2005		.15-				.15-
20622	083-045	TC	PEN CANCEL	800099	01/10/2006		.15-				.15-
20622	083-048	AS	ADD VAL CHG	800056	10/20/2005	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	047212	10/20/2005	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	800268	11/16/2005	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	045621	11/16/2005	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	800296	11/23/2005			1.50			1.50
20622	083-048	AS	DEL VAL CHG	047253	11/23/2005			1.50-			1.50-
20622	083-048	TC	PEN CANCEL	069365	12/15/2005		.15-				.15-
20622	083-048	TC	PEN CANCEL	046332	12/27/2005		.15-				.15-
20622	083-048	TC	PEN CANCEL	800268	12/29/2005		.15-				.15-
20622	083-048	TC	PEN CANCEL	045627	03/23/2006		.15-				.15-
20622	083-048	TC	PEN CANCEL	069282	04/06/2006		.15-				.15-
20622	083-048	TC	PEN CANCEL	045306	04/27/2006				.15-		.15-
20622	083-048	TC	PEN CANCEL	045401	04/27/2006				.15-		.15-
20622	083-048	TC	PEN CANCEL	069391	04/30/2006		.15-				.15-
20622	083-048	TC	PEN CANCEL	069391	04/30/2006				.15-		.15-
20622	083-050	AS	ADD VAL CHG	800111	11/02/2005	1.50		1.50			3.00
20622	083-050	AS	ADD VAL CHG	800112	11/02/2005	1.50		1.50			3.00
20622	083-050	AS	DEL VAL CHG	068882	11/02/2005	1.50-		1.50-			3.00-
20622	083-050	AS	DEL VAL CHG	068895	11/02/2005	1.50-		1.50-			3.00-
20622	083-050	TC	PEN CANCEL	068916	12/16/2005		.15-				.15-
20622	083-050	AU	PEN CHANGES	069502	04/30/2006				.15		.15
20622	083-050	AU	PRM COL ADJ	069502	04/30/2006			1.50			1.50
20622	083-053	AS	ADD VAL CHG	800058	10/20/2005	1.50		1.50			3.00
20622	083-053	AS	DEL VAL CHG	047221	10/20/2005	1.50-		1.50-			3.00-
20622	083-053	TC	PEN CANCEL	047206	12/15/2005		.15-				.15-
20622	083-053	TC	PEN CANCEL	047207	12/15/2005		.15-				.15-
20622	083-053	TC	PEN CANCEL	047078	02/08/2006		.15-				.15-
20622	083-053	TC	PEN CANCEL	046979	02/15/2006		.15-				.15-
20622	083-053	TC	PEN CANCEL	037314	04/27/2006				.15-		.15-
20622	083-053	TC	PEN CANCEL	047171	04/27/2006				.15-		.15-
20622	083-056	AS	ADD VAL CHG	800048	10/20/2005	1.50		1.50			3.00
20622	083-056	AS	DEL VAL CHG	038258	10/20/2005	1.50-		1.50-			3.00-
20622	083-056	TC	PEN CANCEL	038263	12/20/2005		.15-				.15-
20622	083-056	TC	PEN CANCEL	038121	12/28/2005		.15-				.15-
20622	083-056	TC	PEN CANCEL	037553	01/24/2006		.15-				.15-
20622	083-056	AS	ADD VAL CHG	800811	03/01/2006			1.50			1.50
20622	083-056	AS	DEL VAL CHG	058403	03/01/2006			1.50-			1.50-
20622	083-056	TC	PEN CANCEL	037591	04/18/2006		.15-				.15-
20622	083-056	TC	PEN CANCEL	037591	04/18/2006				.15-		.15-
20622	083-056	TC	PEN CANCEL	037871	04/18/2006				.15-		.15-
20622	083-056	TC	PEN CANCEL	038165	04/25/2006				.15-		.15-
20622	083-056	TC	PEN CANCEL	800811	04/26/2006				.15-		.15-
20622	083-056	TC	PEN CANCEL	037844	04/27/2006				.15-		.15-
20622	083-056	TC	PEN CANCEL	037874	04/27/2006				.15-		.15-
20622	083-060	AS	ADD VAL CHG	800825	03/01/2006			1.50			1.50
20622	083-060	AS	DEL VAL CHG	068952	03/01/2006			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	083-064	AS	ADD VAL CHG	800050	10/20/2005	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	040267	10/20/2005	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039895	11/16/2005	.75-		.75-			1.50-
20622	083-064	AS	DEL VAL CHG	039894	11/16/2005	.75-		.75-			1.50-
20622	083-064	TC	PEN CANCEL	038216	12/15/2005		.15-				.15-
20622	083-064	TC	PEN CANCEL	038653	12/16/2005		.15-				.15-
20622	083-064	TC	PEN CANCEL	038489	12/29/2005		.15-				.15-
20622	083-064	TC	PEN CANCEL	800050	01/10/2006		.15-				.15-
20622	083-064	AU	PRM COL ADJ	039481	02/15/2006	1.50	.15				1.65
20622	083-064	TC	PEN CANCEL	039481	02/16/2006		.15-				.15-
20622	083-064	TC	PEN CANCEL	038712	03/22/2006		.15-				.15-
20622	083-064	TC	PEN CANCEL	039644	03/30/2006		.15-				.15-
20622	083-064	TC	PEN CANCEL	038715	04/14/2006				.15-		.15-
20622	083-064	TC	PEN CANCEL	039316	04/18/2006				.15-		.15-
20622	083-064	TC	PEN CANCEL	040137	04/20/2006				.15-		.15-
20622	083-064	TC	PEN CANCEL	038719	04/27/2006				.15-		.15-
20622	083-064	TC	PEN CANCEL	039183	04/27/2006				.15-		.15-
20622	083-064	TC	PEN CANCEL	040281	05/02/2006				.15-		.15-
20622	083-064	AU	PRM COL ADJ	039431	05/05/2006	1.50	.15				1.65
20622	083-064	TC	PEN CANCEL	039431	05/08/2006		.15-				.15-
20622	083-064	TC	PEN CANCEL	039431	05/10/2006				.15-		.15-
20622	083-064	TC	PEN CANCEL	037824	05/24/2006				.15-		.15-
20622	085-005	AS	ADD VAL CHG	800791	02/22/2006			1.50			1.50
20622	085-005	AS	DEL VAL CHG	048996	02/22/2006			1.50-			1.50-
20622	085-005	TC	PEN CANCEL	048567	04/27/2006				.15-		.15-
20622	085-005	TC	PEN CANCEL	048644	04/27/2006				.15-		.15-
20622	085-005	TC	PEN CANCEL	048661	05/31/2006		.15-				.15-
20622	085-005	TC	PEN CANCEL	048661	05/31/2006				.15-		.15-
20622	085-008	AS	ADD VAL CHG	800061	10/20/2005	1.50		1.50			3.00
20622	085-008	AS	DEL VAL CHG	047797	10/20/2005	1.50-		1.50-			3.00-
20622	085-008	TC	PEN CANCEL	065271	04/27/2006				.15-		.15-
20622	085-016	AS	ADD VAL CHG	800100	11/02/2005	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800106	11/02/2005	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800107	11/02/2005	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800108	11/02/2005	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800172	11/02/2005	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	050010	11/02/2005	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	065048	11/02/2005	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	065138	11/02/2005	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	065091	11/02/2005	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	065184	11/02/2005	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	800273	11/16/2005			1.50			1.50
20622	085-016	AS	DEL VAL CHG	064924	11/16/2005			1.50-			1.50-
20622	085-016	TC	PEN CHANGES	032905	12/12/2005		.15				.15
20622	085-016	TC	PEN CANCEL	062166	12/15/2005		.15-				.15-
20622	085-016	TC	PEN CANCEL	064725	12/15/2005		.15-				.15-
20622	085-016	TC	PEN CANCEL	049184	12/21/2005		.15-				.15-
20622	085-016	AU	PEN CHANGES	049779	12/22/2005		.15				.15
20622	085-016	AU	PRM COL ADJ	049779	12/22/2005	1.50					1.50
20622	085-016	TC	PEN CANCEL	800107	01/10/2006		.15-				.15-
20622	085-016	TC	PEN CANCEL	800106	01/11/2006		.15-				.15-
20622	085-016	TC	PEN CANCEL	800100	01/13/2006		.15-				.15-
20622	085-016	TC	PEN CANCEL	064843	02/07/2006		.15-				.15-
20622	085-016	TC	PEN CANCEL	048834	02/28/2006		.15-				.15-
20622	085-016	TC	PEN CANCEL	065132	03/20/2006		2.10-				2.10-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	ADD VAL CHG	800920	03/29/2006			1.50			1.50
20622	085-016	AS	DEL VAL CHG	048112	03/29/2006			1.50-			1.50-
20622	085-016	AU	DEL SP ASST	800920	03/30/2006			1.50-			1.50-
20622	085-016	TC	PEN CANCEL	049436	04/14/2006				.15-		.15-
20622	085-016	TC	PEN CANCEL	050353	04/14/2006				.15-		.15-
20622	085-016	TC	PEN CANCEL	065389	04/14/2006				1.80-		1.80-
20622	085-016	TC	PEN CANCEL	049997	04/20/2006				.15-		.15-
20622	085-016	TC	PEN CANCEL	032072	04/27/2006				.15-		.15-
20622	085-016	TC	PEN CANCEL	032705	04/27/2006				.15-		.15-
20622	085-016	TC	PEN CANCEL	032745	04/27/2006				.15-		.15-
20622	085-016	TC	PEN CANCEL	032901	04/27/2006				.15-		.15-
20622	085-016	TC	PEN CANCEL	048238	04/27/2006				.15-		.15-
20622	085-016	TC	PEN CANCEL	048898	04/27/2006				.15-		.15-
20622	085-016	TC	PEN CANCEL	049293	04/27/2006				.15-		.15-
20622	085-016	TC	PEN CANCEL	050049	04/27/2006				.15-		.15-
20622	085-016	TC	PEN CANCEL	050356	04/27/2006				.15-		.15-
20622	085-016	TC	PEN CANCEL	062161	04/27/2006				.15-		.15-
20622	085-016	TC	PEN CANCEL	064018	04/27/2006				.15-		.15-
20622	085-016	TC	PEN CANCEL	049465	05/05/2006				.15-		.15-
20622	085-016	TC	PEN CANCEL	065008	05/09/2006		.15-				.15-
20622	085-016	TC	PEN CANCEL	065144	06/22/2006				.15-		.15-
20622	085-016	TC	PEN CANCEL	065174	06/28/2006				.15-		.15-
20622	085-020	TC	PEN CANCEL	033605	02/22/2006		.15-				.15-
20622	090-012	AS	ADD VAL CHG	800299	11/23/2005	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	800301	11/23/2005	1.50		1.50			3.00
20622	090-012	AS	DEL VAL CHG	056030	11/23/2005	1.50-		1.50-			3.00-
20622	090-012	AS	DEL VAL CHG	056821	11/23/2005	1.50-		1.50-			3.00-
20622	090-012	TC	PEN CANCEL	056924	12/21/2005		.15-				.15-
20622	090-012	TC	PEN CANCEL	055994	12/31/2005		.15-				.15-
20622	090-012	TC	PEN CANCEL	056322	03/31/2006		.15-				.15-
20622	090-012	TC	PEN CANCEL	056765	04/17/2006				.15-		.15-
20622	090-012	TC	PEN CANCEL	056098	04/27/2006				.15-		.15-
20622	090-012	TC	PEN CANCEL	056230	04/27/2006				.15-		.15-
20622	090-012	TC	PEN CANCEL	056325	04/27/2006				.15-		.15-
20622	090-012	TC	PEN CANCEL	056790	04/27/2006				.15-		.15-
20622	090-012	TC	PEN CANCEL	056391	05/16/2006				.15-		.15-
20622	090-022	AS	ADD VAL CHG	800838	03/01/2006			1.50			1.50
20622	090-022	AS	DEL VAL CHG	088293	03/01/2006			1.50-			1.50-
20622	090-022	TC	PEN CANCEL	035879	04/17/2006				.15-		.15-
20622	090-022	TC	PEN CANCEL	036192	04/27/2006				.15-		.15-
20622	090-022	TC	PEN CANCEL	088935	05/23/2006				.15-		.15-
20622	090-022	TC	PEN CANCEL	088051	05/26/2006				.15-		.15-
20622	090-025	TC	PEN CANCEL	055549	12/19/2005		.15-				.15-
20622	090-027	TC	PEN CANCEL	064069	12/15/2005		.15-				.15-
20622	090-027	TC	PEN CANCEL	064151	12/15/2005		.15-				.15-
20622	090-027	TC	PEN CANCEL	063965	04/27/2006				.15-		.15-
20622	090-027	TC	PEN CANCEL	064097	04/27/2006				.15-		.15-
20622	090-029	AS	ADD VAL CHG	800219	11/09/2005	1.50		1.50			3.00
20622	090-029	AS	ADD VAL CHG	800220	11/09/2005	1.50		1.50			3.00
20622	090-029	AS	DEL VAL CHG	034010	11/09/2005	1.50-		1.50-			3.00-
20622	090-029	AS	DEL VAL CHG	034116	11/09/2005	1.50-		1.50-			3.00-
20622	090-029	AS	ADD VAL CHG	800289	11/23/2005	1.50		1.50			3.00
20622	090-029	AS	DEL VAL CHG	034651	11/23/2005	1.50-		1.50-			3.00-
20622	090-029	TC	PEN CANCEL	034092	04/18/2006				2.10-		2.10-
20622	090-031	TC	PEN CANCEL	063857	04/27/2006				.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	090-031	TC	PEN CANCEL	063870	04/27/2006				.15-		.15-
20622	090-038	AS	ADD VAL CHG	800510	12/14/2005	17.25	1.72	17.25			36.22
20622	090-038	AS	DEL VAL CHG	059184	12/14/2005	17.25-	1.72-	17.25-			36.22-
20622	090-038	TC	PEN CANCEL	800510	01/09/2006		1.72-				1.72-
20622	093-005	AS	ADD VAL CHG	800039	10/20/2005	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	033580	10/20/2005	1.50-		1.50-			3.00-
20622	093-005	AU	PRM COL ADJ	061984	12/12/2005	1.50					1.50
20622	093-005	TC	PEN CANCEL	062814	12/15/2005		.15-				.15-
20622	093-005	AU	PEN CHANGES	062010	01/09/2006		.15				.15
20622	093-005	AU	PEN CHANGES	062012	01/09/2006		.15				.15
20622	093-005	AU	PEN CHANGES	032299	01/09/2006		.15				.15
20622	093-005	AU	PEN CHANGES	062450	01/09/2006		.15				.15
20622	093-005	AU	PRM COL ADJ	062010	01/09/2006	1.50		1.50			3.00
20622	093-005	AU	PRM COL ADJ	062012	01/09/2006	1.50		1.50			3.00
20622	093-005	AU	PRM COL ADJ	032299	01/09/2006	1.50					1.50
20622	093-005	AU	PRM COL ADJ	062450	01/09/2006	1.50					1.50
20622	093-005	TC	PEN CANCEL	061984	01/20/2006		.15-				.15-
20622	093-005	AS	ADD VAL CHG	800708	02/10/2006			1.50			1.50
20622	093-005	AS	DEL VAL CHG	029649	02/10/2006			1.50-			1.50-
20622	093-005	TC	PEN CANCEL	062809	04/17/2006				.15-		.15-
20622	093-005	TC	PEN CANCEL	062417	04/27/2006				.15-		.15-
20622	093-005	TC	PEN CANCEL	062512	04/27/2006				.15-		.15-
20622	093-005	TC	PEN CANCEL	062827	04/27/2006				.15-		.15-
20622	093-005	TC	PEN CANCEL	063643	04/27/2006				.15-		.15-
20622	093-005	TC	PEN CANCEL	062788	05/09/2006		.15-				.15-
20622	093-005	TC	PEN CANCEL	062788	05/09/2006				.15-		.15-
20622	093-008	AS	ADD VAL CHG	800038	10/20/2005	1.50		1.50			3.00
20622	093-008	AS	DEL VAL CHG	032512	10/20/2005	1.50-		1.50-			3.00-
20622	093-008	TC	PEN CANCEL	033185	12/15/2005		.15-				.15-
20622	093-008	TC	PEN CANCEL	032559	04/17/2006				.15-		.15-
20622	093-008	TC	PEN CANCEL	033492	04/27/2006				.15-		.15-
20622	093-009	TC	PEN CANCEL	063119	04/17/2006				.15-		.15-
20622	093-009	TC	PEN CANCEL	063118	04/27/2006				.15-		.15-
20622	093-009	TC	PEN CANCEL	063129	04/27/2006				.15-		.15-
20622	093-013	AS	ADD VAL CHG	800288	11/23/2005			1.50			1.50
20622	093-013	AS	DEL VAL CHG	028859	11/23/2005			1.50-			1.50-
20622	093-013	TC	PEN CANCEL	029274	12/15/2005		.15-				.15-
20622	093-013	TC	PEN CANCEL	029605	12/31/2005		.15-				.15-
20622	093-013	TC	PEN CANCEL	029513	02/28/2006		.15-				.15-
20622	093-013	TC	PEN CANCEL	029719	04/27/2006				.15-		.15-
20622	095-003	TC	PEN CANCEL	004583	04/14/2006				.07-		.07-
20622	095-003	TC	DEL SP ASST	004582	06/30/2006			.75-	.07-		.82-
20622	095-007	TC	PEN CANCEL	027828	12/16/2005		.15-				.15-
20622	095-007	TC	PEN CANCEL	027920	04/14/2006				.15-		.15-
20622	095-010	TC	PEN CANCEL	004206	12/15/2005		.15-				.15-
20622	095-010	TC	DEL SP ASST	004308	06/30/2006	.75-	.07-	.75-	.07-		1.64-
20622	095-010	TC	DEL SP ASST	004354	06/30/2006			.75-	.07-		.82-
20622	095-011	TC	DEL SP ASST	004640	06/30/2006	.75-	.07-	.75-	.07-		1.64-
20622	095-011	TC	DEL SP ASST	004661	06/30/2006	.75-	.07-	.75-	.07-		1.64-
20622	095-011	TC	DEL SP ASST	004665	06/30/2006			.75-	.07-		.82-
20622	095-012	AU	PRM COL ADJ	027799	11/15/2005	.75		.75			1.50
20622	095-012	AU	PEN CHANGES	028040	04/24/2006				.07		.07
20622	095-012	AU	PRM COL ADJ	028040	04/24/2006			.75			.75
20622	095-012	TC	DEL SP ASST	027687	06/30/2006			.75-	.07-		.82-
20622	095-012	TC	DEL SP ASST	027757	06/30/2006	.75-	.07-	.75-	.07-		1.64-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-006	TC	PEN CANCEL	083534	03/28/2006		.15-				.15-
20622	100-006	TC	PEN CANCEL	083449	03/31/2006		.15-				.15-
20622	100-006	TC	PEN CANCEL	083835	04/08/2006		.15-				.15-
20622	100-006	TC	PEN CANCEL	083842	04/08/2006		.15-				.15-
20622	100-006	TC	PEN CANCEL	083408	04/27/2006				.15-		.15-
20622	100-006	TC	PEN CANCEL	083536	04/27/2006				.15-		.15-
20622	100-006	TC	PEN CANCEL	083539	04/27/2006				.15-		.15-
20622	100-006	TC	PEN CANCEL	083668	04/27/2006				.15-		.15-
20622	100-006	TC	PEN CANCEL	085430	04/27/2006				.15-		.15-
20622	100-006	TC	PEN CANCEL	085436	04/27/2006				.15-		.15-
20622	100-006	TC	PEN CANCEL	085442	04/27/2006				.15-		.15-
20622	100-006	TC	PEN CANCEL	083663	04/30/2006		.15-				.15-
20622	100-006	TC	PEN CANCEL	083663	04/30/2006				.15-		.15-
20622	100-013	AS	ADD VAL CHG	800146	11/02/2005	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800148	11/02/2005	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800149	11/02/2005	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800150	11/02/2005	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800151	11/02/2005	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	077627	11/02/2005	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	078688	11/02/2005	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	078807	11/02/2005	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	078816	11/02/2005	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	078844	11/02/2005	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	800292	11/23/2005			1.50			1.50
20622	100-013	AS	DEL VAL CHG	041230	11/23/2005			1.50-			1.50-
20622	100-013	AS	ADD VAL CHG	800501	12/14/2005			1.50			1.50
20622	100-013	AS	DEL VAL CHG	078710	12/14/2005			1.50-			1.50-
20622	100-013	TC	PEN CANCEL	083145	12/15/2005		.15-				.15-
20622	100-013	TC	PEN CANCEL	042153	12/16/2005		.15-				.15-
20622	100-013	TC	PEN CANCEL	076833	12/16/2005		.15-				.15-
20622	100-013	TC	PEN CANCEL	078751	12/19/2005		.15-				.15-
20622	100-013	TC	PEN CANCEL	078937	12/19/2005		.15-				.15-
20622	100-013	AU	PEN CHANGES	042137	12/22/2005		.15				.15
20622	100-013	AU	PRM COL ADJ	042137	12/22/2005	1.50					1.50
20622	100-013	TC	PEN CANCEL	042333	12/29/2005		.15-				.15-
20622	100-013	TC	PEN CANCEL	077204	01/06/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	041767	01/17/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	078824	01/19/2006		.15-				.15-
20622	100-013	AS	ADD VAL CHG	800785	02/22/2006			1.50			1.50
20622	100-013	AS	DEL VAL CHG	041171	02/22/2006			1.50-			1.50-
20622	100-013	AS	ADD VAL CHG	800830	03/01/2006			1.50			1.50
20622	100-013	AS	DEL VAL CHG	076781	03/01/2006			1.50-			1.50-
20622	100-013	TC	PEN CANCEL	078913	03/24/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	075645	03/31/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	076827	04/05/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	042292	04/14/2006				.15-		.15-
20622	100-013	TC	PEN CANCEL	042411	04/17/2006				.15-		.15-
20622	100-013	TC	PEN CANCEL	077205	04/18/2006				.15-		.15-
20622	100-013	TC	PEN CANCEL	083198	04/25/2006				.15-		.15-
20622	100-013	TC	PEN CANCEL	041289	04/27/2006				.15-		.15-
20622	100-013	TC	PEN CANCEL	041515	04/27/2006				.30-		.30-
20622	100-013	TC	PEN CANCEL	041764	04/27/2006				.15-		.15-
20622	100-013	TC	PEN CANCEL	042229	04/27/2006				.15-		.15-
20622	100-013	TC	PEN CANCEL	042284	04/27/2006				.15-		.15-
20622	100-013	TC	PEN CANCEL	042445	04/27/2006				.15-		.15-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-013	TC	PEN CANCEL	075607	04/27/2006				.15-		.15-
20622	100-013	TC	PEN CANCEL	077420	04/27/2006				.15-		.15-
20622	100-013	TC	PEN CANCEL	077620	04/27/2006				.15-		.15-
20622	100-013	TC	PEN CANCEL	083188	04/27/2006				.15-		.15-
20622	100-013	TC	PEN CANCEL	083191	04/27/2006				.15-		.15-
20622	100-013	TC	PEN CANCEL	083193	04/27/2006				.15-		.15-
20622	100-013	TC	PEN CANCEL	083805	04/27/2006				.15-		.15-
20622	100-013	TC	PEN CANCEL	083811	04/27/2006				.15-		.15-
20622	100-013	TC	PEN CANCEL	077253	05/18/2006				.15-		.15-
20622	100-013	TC	PEN CANCEL	077315	05/22/2006				.15-		.15-
20622	100-013	TC	PEN CANCEL	042118	05/24/2006				.15-		.15-
20622	100-013	TC	PEN CANCEL	075523	06/08/2006				.15-		.15-
20622	100-013	AU	PRM COL ADJ	077204	06/13/2006			1.50	.15		1.65
20622	100-035	AS	ADD VAL CHG	800076	10/20/2005	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800077	10/20/2005	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800078	10/20/2005	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	053446	10/20/2005	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	054078	10/20/2005	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	055222	10/20/2005	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	800279	11/23/2005			1.50			1.50
20622	100-035	AS	DEL VAL CHG	084412	11/23/2005			1.50-			1.50-
20622	100-035	AU	PRM COL ADJ	084370	12/07/2005	1.50					1.50
20622	100-035	TC	PEN CHANGES	068272	12/12/2005		.15				.15
20622	100-035	TC	PEN CANCEL	054607	12/15/2005		.15-				.15-
20622	100-035	TC	PEN CANCEL	053973	12/15/2005		.90-				.90-
20622	100-035	TC	PEN CANCEL	084426	12/15/2005		.90-				.90-
20622	100-035	TC	PEN CANCEL	084504	12/19/2005		.15-				.15-
20622	100-035	TC	PEN CANCEL	053515	01/18/2006		.15-				.15-
20622	100-035	TC	PEN CANCEL	053812	02/28/2006		.15-				.15-
20622	100-035	TC	PEN CANCEL	054018	04/14/2006				.15-		.15-
20622	100-035	TC	PEN CANCEL	054210	04/14/2006				1.20-		1.20-
20622	100-035	TC	PEN CANCEL	068631	04/17/2006				.15-		.15-
20622	100-035	AU	PEN CHANGES	084357	04/24/2006				.15		.15
20622	100-035	AU	PRM COL ADJ	084357	04/24/2006			1.50			1.50
20622	100-035	TC	PEN CANCEL	053340	04/27/2006				.15-		.15-
20622	100-035	TC	PEN CANCEL	053432	04/27/2006				.15-		.15-
20622	100-035	TC	PEN CANCEL	054174	04/27/2006				.15-		.15-
20622	100-035	TC	PEN CANCEL	055012	04/27/2006				.15-		.15-
20622	100-035	TC	PEN CANCEL	068265	04/27/2006				.15-		.15-
20622	100-035	TC	PEN CANCEL	084295	04/27/2006				.15-		.15-
20622	100-035	TC	PEN CANCEL	084452	04/27/2006				.15-		.15-
20622	100-035	TC	PEN CANCEL	053649	04/28/2006				.15-		.15-
20622	100-035	TC	PEN CANCEL	084517	05/25/2006				.15-		.15-
20622	100-035	TC	PEN CANCEL	084444	05/31/2006				.15-		.15-
20622	100-035	TC	PEN CANCEL	054468	05/31/2006				.15-		.15-
20622	100-035	TC	PEN CANCEL	084409	06/05/2006		.15-				.15-
20622	100-035	TC	PEN CANCEL	084409	06/05/2006				.15-		.15-
20622	100-035	TC	PEN CHANGES	054468	06/15/2006				.15		.15
20622	100-035	AU	PEN CHANGES	054468	06/21/2006		.15				.15
20622	100-035	AU	PRM COL ADJ	054468	06/21/2006	1.50					1.50
20622	100-035	TC	PEN CANCEL	054468	06/23/2006		.15-				.15-
20622	100-035	TC	PEN CANCEL	054468	06/26/2006				.15-		.15-
20622	100-059	TC	PEN CANCEL	044047	04/27/2006				.15-		.15-
20622	100-060	TC	PEN CANCEL	043717	12/20/2005		.15-				.15-
20622	100-060	TC	PEN CANCEL	043200	04/14/2006				.15-		.15-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-060	TC	PEN CANCEL	043080	04/27/2006				.15-		.15-
20622	100-060	TC	PEN CANCEL	043110	04/27/2006				.15-		.15-
20622	100-060	TC	PEN CANCEL	043707	04/27/2006				.15-		.15-
20622	100-070	TC	PEN CANCEL	041823	04/25/2006				.15-		.15-
20622	100-075	TC	PEN CANCEL	041889	04/14/2006				.15-		.15-
20622	100-075	TC	PEN CANCEL	041918	04/27/2006				.15-		.15-
20622	100-080	AU	PRM COL ADJ	077075	04/30/2006	1.50	.15				1.65
20622	100-080	TC	PEN CANCEL	077075	05/05/2006		.15-				.15-
20622	100-080	TC	PEN CANCEL	077075	05/05/2006				.15-		.15-
20622	100-091	TC	PEN CANCEL	043731	04/27/2006				.15-		.15-
20622	100-091	TC	PEN CANCEL	044112	04/27/2006				.15-		.15-
20622	100-091	TC	PEN CANCEL	044399	04/27/2006				.15-		.15-
20622	100-091	AU	PRM COL ADJ	044113	06/21/2006	1.50	.15				1.65
20622	100-093	AU	PEN CHANGES	043263	04/30/2006				.15		.15
20622	100-093	AU	PRM COL ADJ	043263	04/30/2006			1.50			1.50
20622	100-095	AS	ADD VAL CHG	800280	11/23/2005	1.50		1.50			3.00
20622	100-095	AS	DEL VAL CHG	085906	11/23/2005	1.50-		1.50-			3.00-
20622	100-095	TC	PEN CANCEL	800280	01/05/2006		.15-				.15-
20622	100-096	AU	PEN CHANGES	085900	12/22/2005		.15				.15
20622	100-096	AU	PRM COL ADJ	085900	12/22/2005	1.50					1.50
20622	100-100	AU	PEN CHANGES	069107	01/05/2006		.15				.15
20622	100-100	AU	PRM COL ADJ	069107	01/05/2006	1.50					1.50
20622	100-100	TC	PEN CANCEL	069081	04/14/2006				.15-		.15-
20622	100-100	TC	PEN CANCEL	041077	04/27/2006				.15-		.15-
20622	100-103	AS	ADD VAL CHG	800055	10/20/2005	1.50		1.50			3.00
20622	100-103	AS	DEL VAL CHG	043203	10/20/2005	1.50-		1.50-			3.00-
20622	100-110	TC	PEN CANCEL	054322	04/08/2006		.15-				.15-
20622	100-110	TC	PEN CANCEL	054422	04/14/2006				2.10-		2.10-
20622	100-110	TC	PEN CANCEL	054359	04/27/2006				.15-		.15-
20622	100-124	TC	PEN CANCEL	084952	04/27/2006				.15-		.15-
20622	100-128	AS	ADD VAL CHG	800276	11/23/2005			1.50			1.50
20622	100-128	AS	DEL VAL CHG	076016	11/23/2005			1.50-			1.50-
20622	100-128	TC	PEN CANCEL	075990	12/15/2005		.15-				.15-
20622	100-128	TC	PEN CANCEL	075734	12/19/2005		.15-				.15-
20622	100-128	TC	PEN CANCEL	076138	12/29/2005		.15-				.15-
20622	100-128	AU	PEN CHANGES	075734	01/09/2006		.15				.15
20622	100-128	AU	PRM COL ADJ	075734	01/09/2006	1.50					1.50
20622	100-128	TC	PEN CANCEL	075741	04/27/2006				.15-		.15-
20622	100-128	TC	PEN CANCEL	075983	04/27/2006				.15-		.15-
20622	100-128	TC	PEN CANCEL	076032	04/27/2006				.15-		.15-
20622	100-128	TC	PEN CANCEL	076045	04/27/2006				.15-		.15-
20622	100-128	TC	PEN CANCEL	076068	04/27/2006				.15-		.15-
20622	100-128	TC	PEN CANCEL	076159	04/27/2006				.15-		.15-
20622	100-128	TC	PEN CANCEL	075687	05/23/2006				.15-		.15-
20622	100-131	AU	PRM COL ADJ	044979	12/12/2005	1.50					1.50
20622	100-131	TC	PEN CANCEL	044979	12/27/2005		.15-				.15-
20622	100-131	TC	PEN CANCEL	084997	04/10/2006		.15-				.15-
20622	100-131	TC	PEN CANCEL	085330	04/27/2006				.15-		.15-
20622	100-131	TC	PEN CANCEL	085336	04/27/2006				.15-		.15-
20622	100-135	AU	PEN CHANGES	076417	01/09/2006		.15				.15
20622	100-135	AU	PRM COL ADJ	076417	01/09/2006	1.50					1.50
20622	100-135	TC	PEN CANCEL	076359	02/23/2006		.15-				.15-
20622	100-135	TC	PEN CANCEL	076407	04/14/2006				.15-		.15-
20622	100-141	AS	ADD VAL CHG	800293	11/23/2005			1.50			1.50
20622	100-141	AS	DEL VAL CHG	042491	11/23/2005			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	100-141	AS	ADD VAL CHG	800787	02/22/2006			1.50			1.50
20622	100-141	AS	DEL VAL CHG	042592	02/22/2006			1.50-			1.50-
20622	100-141	TC	PEN CANCEL	042648	04/17/2006				.15-		.15-
20622	100-141	TC	PEN CANCEL	042706	04/20/2006				.15-		.15-
20622	100-141	TC	PEN CANCEL	042497	04/27/2006				.15-		.15-
20622	100-141	TC	PEN CANCEL	042621	04/27/2006				.15-		.15-
20622	100-141	TC	PEN CANCEL	042639	04/27/2006				.15-		.15-
20622	100-141	TC	PEN CANCEL	042721	04/27/2006				.15-		.15-
20622	100-142	TC	PEN CANCEL	076194	04/27/2006				.15-		.15-
20622	100-142	TC	PEN CANCEL	076218	04/27/2006				.15-		.15-
20622	100-142	TC	PEN CANCEL	076274	04/27/2006				.15-		.15-
20622	100-142	TC	PEN CANCEL	076312	04/27/2006				.15-		.15-
20622	100-142	TC	PEN CANCEL	076519	04/27/2006				.15-		.15-
20622	100-142	TC	PEN CANCEL	076339	05/09/2006				.15-		.15-
20622	100-144	TC	PEN CANCEL	085094	06/29/2006				.15-		.15-
20622	100-145	AS	ADD VAL CHG	800306	11/23/2005	1.50		1.50			3.00
20622	100-145	AS	DEL VAL CHG	078545	11/23/2005	1.50-		1.50-			3.00-
20622	100-145	TC	PEN CANCEL	078541	12/20/2005		.15-				.15-
20622	100-145	TC	PEN CANCEL	800306	01/11/2006		.15-				.15-
20622	100-145	TC	PEN CANCEL	078537	04/27/2006				.15-		.15-
20622	100-145	AU	PEN CHANGES	078575	06/13/2006				.15		.15
20622	100-145	AU	PRM COL ADJ	078575	06/13/2006	1.50	.15	1.50			3.15
20622	100-145	TC	PEN CANCEL	078575	06/14/2006				.15-		.15-
20622	100-145	TC	PEN CANCEL	078575	06/14/2006		.15-				.15-
20622	100-145	AU	PEN CHANGES	078576	06/21/2006				.15		.15
20622	100-145	AU	PRM COL ADJ	078576	06/21/2006			1.50			1.50
20622	100-145	TC	PEN CANCEL	078576	06/22/2006				.15-		.15-
20622	100-146	TC	PEN CANCEL	076562	12/31/2005		.15-				.15-
20622	100-146	TC	PEN CANCEL	076569	04/27/2006				.15-		.15-
20622	100-146	TC	PEN CANCEL	076632	04/27/2006				.15-		.15-
20622	100-150	TC	PEN CANCEL	041103	04/27/2006				.15-		.15-
20622	100-152	AS	ADD VAL CHG	800278	11/23/2005	1.50		1.50			3.00
20622	100-152	AS	DEL VAL CHG	083332	11/23/2005	1.50-		1.50-			3.00-
20622	100-152	AU	PRM COL ADJ	083324	12/07/2005	1.50					1.50
20622	100-152	TC	PEN CANCEL	800278	01/11/2006		.15-				.15-
20622	100-152	AS	ADD VAL CHG	800544	02/01/2006			1.50			1.50
20622	100-152	AS	DEL VAL CHG	083330	02/01/2006			1.50-			1.50-
20622	100-152	TC	PEN CANCEL	083368	04/27/2006				.15-		.15-
20622	100-152	TC	PEN CANCEL	083378	04/27/2006				.15-		.15-
20622	100-152	AU	PEN CHANGES	083360	04/30/2006				.15		.15
20622	100-152	AU	PRM COL ADJ	083360	04/30/2006			1.50			1.50
20622	100-154	AS	ADD VAL CHG	800152	11/02/2005	1.50		1.50			3.00
20622	100-154	AS	DEL VAL CHG	079020	11/02/2005	1.50-		1.50-			3.00-
20622	100-155	AU	PEN CHANGES	068502	04/24/2006				.15		.15
20622	100-155	AU	PRM COL ADJ	068502	04/24/2006			1.50			1.50
20622	100-157	TC	PEN CANCEL	085406	04/27/2006				.15-		.15-
20622	100-157	TC	PEN CANCEL	085411	04/27/2006				.15-		.15-
20622	100-160	TC	PEN CANCEL	043631	04/18/2006				.15-		.15-
20622	100-164	TC	PEN CANCEL	068611	04/25/2006		.15-				.15-
20622	100-164	TC	PEN CANCEL	068611	04/25/2006				.15-		.15-
20622	100-164	TC	PEN CANCEL	068615	04/25/2006		.15-				.15-
20622	100-164	TC	PEN CANCEL	068615	04/25/2006				.15-		.15-
20622	100-164	TC	PEN CANCEL	068555	04/27/2006				.15-		.15-
20622	100-164	TC	PEN CANCEL	068577	04/27/2006				.15-		.15-
20622	100-164	TC	PEN CANCEL	068599	04/27/2006				.15-		.15-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-168	AU PRM	COL ADJ	082701	11/17/2005	1.50		1.50			3.00
20622	100-168	AS ADD	VAL CHG	800308	11/23/2005	1.50		1.50			3.00
20622	100-168	AS DEL	VAL CHG	082603	11/23/2005	1.50-		1.50-			3.00-
20622	100-168	AU ADD	SP ASST	500037	12/09/2005	18.00		18.00			36.00
20622	100-168	AU DEL	SP ASST	080449	12/09/2005	18.00-		18.00-			36.00-
20622	100-168	TC PEN	CANCEL	500037	01/23/2006		1.80-				1.80-
20622	100-168	TC PEN	CANCEL	082678	01/30/2006		.15-				.15-
20622	100-168	TC PEN	CANCEL	082721	04/14/2006				.15-		.15-
20622	100-168	AU PEN	CHANGES	082939	04/30/2006				.15		.15
20622	100-168	AU PRM	COL ADJ	082939	04/30/2006			1.50			1.50
20622	100-174	AS ADD	VAL CHG	800110	11/02/2005	1.50		1.50			3.00
20622	100-174	AS ADD	VAL CHG	800162	11/02/2005			1.50			1.50
20622	100-174	AS DEL	VAL CHG	067991	11/02/2005	1.50-		1.50-			3.00-
20622	100-174	AS DEL	VAL CHG	068124	11/02/2005			1.50-			1.50-
20622	100-174	AU PEN	CHANGES	042954	12/20/2005		.15				.15
20622	100-174	AU PRM	COL ADJ	042954	12/20/2005	1.50					1.50
20622	100-174	TC PEN	CANCEL	042954	12/27/2005		.15-				.15-
20622	100-174	AU PEN	CHANGES	068076	01/05/2006		.15				.15
20622	100-174	AU PRM	COL ADJ	068076	01/05/2006	1.50					1.50
20622	100-174	TC PEN	CANCEL	068462	02/15/2006		.15-				.15-
20622	100-174	AS ADD	VAL CHG	800906	03/29/2006			1.50			1.50
20622	100-174	AS DEL	VAL CHG	067760	03/29/2006			1.50-			1.50-
20622	100-174	TC PEN	CANCEL	068442	04/17/2006				.15-		.15-
20622	100-174	TC PEN	CANCEL	067712	04/18/2006		.15-				.15-
20622	100-174	TC PEN	CANCEL	067924	04/27/2006				.15-		.15-
20622	100-174	TC PEN	CANCEL	068016	04/27/2006				.15-		.15-
20622	100-182	TC PEN	CANCEL	041848	04/27/2006				.15-		.15-
20622	100-185	TC PEN	CANCEL	055150	12/20/2005		.15-				.15-
20622	100-185	TC PEN	CANCEL	055154	04/27/2006				.15-		.15-
20622	100-186	AS ADD	VAL CHG	800142	11/02/2005	1.50		1.50			3.00
20622	100-186	AS DEL	VAL CHG	075780	11/02/2005	1.50-		1.50-			3.00-
20622	100-186	TC PEN	CANCEL	075776	12/16/2005		.15-				.15-
20622	100-186	AU PEN	CHANGES	075866	12/22/2005		.15				.15
20622	100-186	AU PRM	COL ADJ	075866	12/22/2005	1.50					1.50
20622	100-186	AU PEN	CHANGES	076502	01/05/2006		.15				.15
20622	100-186	AU PRM	COL ADJ	076502	01/05/2006	1.50					1.50
20622	100-186	TC PEN	CANCEL	075858	04/14/2006				.15-		.15-
20622	100-193	TC PEN	CANCEL	085385	04/27/2006				.15-		.15-
20622	100-194	TC PEN	CANCEL	045066	04/27/2006				.15-		.15-
20622	100-195	AS ADD	VAL CHG	800144	11/02/2005	1.50		1.50			3.00
20622	100-195	AS DEL	VAL CHG	076845	11/02/2005	1.50-		1.50-			3.00-
20622	100-195	TC PEN	CANCEL	076710	03/21/2006		.15-				.15-
20622	100-195	TC PEN	CANCEL	076860	04/27/2006				.15-		.15-
20622	100-197	TC PEN	CANCEL	079823	02/23/2006		.15-				.15-
20622	100-198	TC PEN	CANCEL	080007	04/08/2006		.15-				.15-
20622	100-199	AS ADD	VAL CHG	800155	11/02/2005	1.50		1.50			3.00
20622	100-199	AS ADD	VAL CHG	800156	11/02/2005	1.50		1.50			3.00
20622	100-199	AS DEL	VAL CHG	080222	11/02/2005	1.50-		1.50-			3.00-
20622	100-199	AS DEL	VAL CHG	080377	11/02/2005	1.50-		1.50-			3.00-
20622	100-199	AS ADD	VAL CHG	800832	03/01/2006			1.50			1.50
20622	100-199	AS DEL	VAL CHG	080257	03/01/2006			1.50-			1.50-
20622	100-202	TC PEN	CANCEL	084050	12/20/2005		.15-				.15-
20622	100-202	TC PEN	CANCEL	084878	04/17/2006				.15-		.15-
20622	100-216	TC PEN	CANCEL	085587	03/31/2006		.15-				.15-
20622	100-216	TC PEN	CANCEL	085508	04/21/2006				.15-		.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-216	TC	PEN CANCEL	085477	04/27/2006				.15-		.15-
20622	100-216	TC	PEN CANCEL	085488	04/27/2006				.15-		.15-
20622	100-216	TC	PEN CANCEL	085514	04/27/2006				.15-		.15-

TAX CLASS 20622 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	155,772.40	979.50	155,772.40	1,304.70		313,829.00 *
PRIOR YTD ADJ	9.00	118.35-	7.50	161.07-		262.92-
MTD ADJ CREDIT	25.50-	11.08-	30.00-	17.83-		84.41-
MTD ADJ DEBIT		.30		.90		1.20
YTD ADJUSTMENTS	16.50-	129.13-	22.50-	178.00-		346.13- *
MTD COLLECTIONS	543.45-	45.75-	2,563.35-	241.49-		3,394.04-
PR MO REAC BILL	6.00	.30	10.50	.45		17.25
YTD COLLECTIONS	153,483.70-	623.15-	151,366.30-	688.34-		306,161.49- *
UNPAID BALANCE	2,272.20	227.22	4,383.60	438.36		7,321.38 *

20623		DP	SPEC CHARGE		09/02/2005	33,309.50		33,309.50			66,619.00
20623		TC	COLLECTION		09/30/2005	158.10-		36.00-			194.10-
20623		TC	COLLECTION		10/31/2005	3,538.20-		1,663.50-			5,201.70-
20623		TC	COLLECTION		11/30/2005	8,492.30-		1,921.50-			10,413.80-
20623		DP	1ST PEN CHG		12/12/2005		256.90				256.90
20623		TC	COLLECTION		12/12/2005	18,551.85-		1,706.10-			20,257.95-
20623		TC	COLLECTION		12/31/2005	706.20-	30.75-	593.40-			1,330.35-
20623		TC	COLLECTION		01/31/2006	349.50-	25.05-	1,184.10-			1,558.65-
20623		TC	COLLECTION		02/28/2006	163.80-	14.67-	1,122.90-			1,301.37-
20623		TC	COLLECTION		03/31/2006	360.75-	35.47-	7,044.95-			7,441.17-
20623		DP	2ND PEN CHG		04/10/2006				300.06		300.06
20623		TC	COLLECTION		04/10/2006	224.40-	21.09-	15,048.45-			15,293.94-
20623		TC	COLLECTION		04/30/2006	79.20-	5.10-	738.00-	45.48-		867.78-
20623		TC	COLLECTION		05/31/2006	79.50-	7.80-	570.90-	51.36-		709.56-
20623		TC	COLLECTION		06/30/2006	152.70-	13.89-	621.60-	58.80-		846.99-
20623	002-001	TC	PEN CANCEL	011558	04/25/2006				.15-		.15-
20623	002-002	AS	ADD VAL CHG	800013	10/20/2005	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800014	10/20/2005	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800019	10/20/2005	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800022	10/20/2005	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800023	10/20/2005	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800071	10/20/2005	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	008389	10/20/2005	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008051	10/20/2005	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	011434	10/20/2005	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	016384	10/20/2005	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	018361	10/20/2005	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	012584	10/20/2005	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	800098	11/02/2005	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	019297	11/02/2005	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	800217	11/09/2005	9.00		9.00			18.00
20623	002-002	AS	DEL VAL CHG	020910	11/09/2005	9.00-		9.00-			18.00-
20623	002-002	TC	PEN CANCEL	007880	12/15/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	008693	12/15/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	009247	12/15/2005		1.80-				1.80-
20623	002-002	TC	PEN CANCEL	010076	12/15/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	010626	12/15/2005		.15-				.15-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	010749	12/15/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	011085	12/15/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	011297	12/15/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	011467	12/15/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	011830	12/15/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	012066	12/15/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	012949	12/15/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	013245	12/15/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	013375	12/15/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	014673	12/15/2005		2.10-				2.10-
20623	002-002	TC	PEN CANCEL	014929	12/15/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	015252	12/15/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	015472	12/15/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	016400	12/15/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	017410	12/15/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	017664	12/15/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	017853	12/15/2005		1.08-				1.08-
20623	002-002	TC	PEN CANCEL	018756	12/15/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	018823	12/15/2005		2.10-				2.10-
20623	002-002	TC	PEN CANCEL	020856	12/15/2005		.30-				.30-
20623	002-002	TC	PEN CANCEL	021227	12/15/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	007591	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	007651	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	008116	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	008174	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	008614	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	008642	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	008697	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	008827	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	009116	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	009261	12/16/2005		.30-				.30-
20623	002-002	TC	PEN CANCEL	009489	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	009590	12/16/2005		.90-				.90-
20623	002-002	TC	PEN CANCEL	009592	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	009602	12/16/2005		.30-				.30-
20623	002-002	TC	PEN CANCEL	009656	12/16/2005		.30-				.30-
20623	002-002	TC	PEN CANCEL	009795	12/16/2005		1.20-				1.20-
20623	002-002	TC	PEN CANCEL	010199	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	011767	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	012463	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	012638	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	012939	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	013118	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	015203	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	015515	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	015737	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	016744	12/16/2005		.30-				.30-
20623	002-002	TC	PEN CANCEL	016745	12/16/2005		.30-				.30-
20623	002-002	TC	PEN CANCEL	017043	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	017568	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	017683	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	017908	12/16/2005		2.04-				2.04-
20623	002-002	TC	PEN CANCEL	018040	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	019094	12/16/2005		.90-				.90-
20623	002-002	TC	PEN CANCEL	019626	12/16/2005		.15-				.15-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	019940	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	020257	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	021069	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	021258	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	021352	12/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	007670	12/19/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	007821	12/19/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	012993	12/19/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	014725	12/19/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	014836	12/19/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	015248	12/19/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	016715	12/19/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	017109	12/19/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	017667	12/19/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	019154	12/19/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	019934	12/19/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	020515	12/21/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	008409	12/22/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	017654	12/27/2005		.15-				.15-
20623	002-002	AU	PEN CHANGES	009337	01/05/2006		.30				.30
20623	002-002	AU	PEN CHANGES	008698	01/05/2006		.15				.15
20623	002-002	AU	PEN CHANGES	009703	01/05/2006		.15				.15
20623	002-002	TC	PEN CANCEL	020454	01/05/2006		1.65-				1.65-
20623	002-002	AU	PRM COL ADJ	009337	01/05/2006	3.00					3.00
20623	002-002	AU	PRM COL ADJ	008698	01/05/2006	1.50					1.50
20623	002-002	AU	PRM COL ADJ	009703	01/05/2006	1.50					1.50
20623	002-002	TC	PEN CANCEL	009549	01/06/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	011162	01/06/2006		.15-				.15-
20623	002-002	AU	PEN CHANGES	018901	01/09/2006		.15				.15
20623	002-002	AU	PEN CHANGES	014577	01/09/2006		.15				.15
20623	002-002	AU	PEN CHANGES	014726	01/09/2006		.15				.15
20623	002-002	AU	PEN CHANGES	009793	01/09/2006		2.10				2.10
20623	002-002	AU	PRM COL ADJ	018901	01/09/2006	1.50					1.50
20623	002-002	AU	PRM COL ADJ	014577	01/09/2006	1.50					1.50
20623	002-002	AU	PRM COL ADJ	014726	01/09/2006	1.50					1.50
20623	002-002	AU	PRM COL ADJ	009793	01/09/2006	21.00					21.00
20623	002-002	TC	PEN CANCEL	007669	01/10/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	800098	01/10/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	021161	01/10/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	800071	01/13/2006		.15-				.15-
20623	002-002	AU	PEN CHANGES	017051	01/17/2006		.15				.15
20623	002-002	AU	PRM COL ADJ	017051	01/17/2006	1.50					1.50
20623	002-002	TC	PEN CANCEL	009609	01/18/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	012229	01/19/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	009793	01/20/2006		2.10-				2.10-
20623	002-002	TC	PEN CANCEL	014726	01/20/2006		.15-				.15-
20623	002-002	AS	ADD VAL CHG	800542	01/25/2006	1.50	.15	1.50			3.15
20623	002-002	AS	DEL VAL CHG	014113	01/25/2006	1.50-	.15-	1.50-			3.15-
20623	002-002	TC	PEN CANCEL	020917	01/26/2006		2.10-				2.10-
20623	002-002	AU	DEL SP ASST	800542	01/26/2006	1.50-	.15-	1.50-			3.15-
20623	002-002	TC	PEN CANCEL	019298	01/27/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	020070	01/27/2006		.30-				.30-
20623	002-002	TC	PEN CANCEL	007944	01/30/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	013725	02/09/2006		.15-				.15-
20623	002-002	AS	ADD VAL CHG	800709	02/10/2006	1.50	.15	1.50			3.15

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	800710	02/10/2006	1.50	.15	1.50			3.15
20623	002-002	AS	ADD VAL CHG	800711	02/10/2006	1.50	.15	1.50			3.15
20623	002-002	AS	ADD VAL CHG	800712	02/10/2006	1.50	.15	1.50			3.15
20623	002-002	AS	ADD VAL CHG	800713	02/10/2006	1.50	.15	1.50			3.15
20623	002-002	AS	ADD VAL CHG	800714	02/10/2006	1.50	.15	1.50			3.15
20623	002-002	AS	ADD VAL CHG	800715	02/10/2006	1.50	.15	1.50			3.15
20623	002-002	AS	ADD VAL CHG	800716	02/10/2006	1.50	.15	1.50			3.15
20623	002-002	AS	ADD VAL CHG	800717	02/10/2006	1.50	.15	1.50			3.15
20623	002-002	TC	PEN CANCEL	008761	02/14/2006		.15-				.15-
20623	002-002	AU	PRM COL ADJ	016863	02/15/2006	1.50	.15				1.65
20623	002-002	TC	PEN CANCEL	008405	02/16/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	016863	02/16/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	018516	02/16/2006		.30-				.30-
20623	002-002	TC	PEN CANCEL	010460	02/17/2006		.15-				.15-
20623	002-002	AS	ADD VAL CHG	800730	02/22/2006			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800731	02/22/2006			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800740	02/22/2006			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800782	02/22/2006			1.50			1.50
20623	002-002	AS	DEL VAL CHG	009883	02/22/2006			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	011316	02/22/2006			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	011802	02/22/2006			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	016649	02/22/2006			1.50-			1.50-
20623	002-002	TC	PEN CANCEL	013708	03/03/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	019381	03/17/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	016854	03/23/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	008395	03/28/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	018355	03/31/2006		.90-				.90-
20623	002-002	TC	PEN CANCEL	016581	04/06/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	016362	04/08/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	009813	04/10/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	009053	04/14/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	014243	04/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	014278	04/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	014279	04/14/2006		.30-				.30-
20623	002-002	TC	PEN CANCEL	014857	04/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	007859	04/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	008288	04/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	012542	04/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	014341	04/14/2006		.90-				.90-
20623	002-002	TC	PEN CANCEL	014341	04/14/2006				.90-		.90-
20623	002-002	TC	PEN CANCEL	015449	04/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	016951	04/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	018750	04/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	019022	04/14/2006		.30-				.30-
20623	002-002	TC	PEN CANCEL	019022	04/14/2006				.30-		.30-
20623	002-002	TC	PEN CANCEL	020709	04/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	020720	04/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	020868	04/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	021025	04/14/2006		.30-				.30-
20623	002-002	TC	PEN CANCEL	008154	04/17/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	008816	04/17/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	008817	04/17/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	016333	04/17/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	010690	04/17/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	008019	04/18/2006		.15-				.15-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	015888	04/18/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	018604	04/18/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	013981	04/19/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	013981	04/19/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	008974	04/20/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	017472	04/20/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	016041	04/21/2006				.15-		.15-
20623	002-002	AU	PEN CHANGES	014354	04/24/2006				.15		.15
20623	002-002	AU	PEN CHANGES	011256	04/24/2006				.15		.15
20623	002-002	AU	PRM COL ADJ	014354	04/24/2006			1.50			1.50
20623	002-002	AU	PRM COL ADJ	011256	04/24/2006			1.50			1.50
20623	002-002	TC	PEN CANCEL	007847	04/25/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	800782	04/25/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	012596	04/27/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	012596	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	015111	04/27/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	015111	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	018117	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	008029	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	008229	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	008376	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	008949	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	010255	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	010436	04/27/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	010436	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	010681	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	010980	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	011814	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	012024	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	012161	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	013243	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	014521	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	014591	04/27/2006				.30-		.30-
20623	002-002	TC	PEN CANCEL	014855	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	015247	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	015384	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	015427	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	017618	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	018466	04/27/2006				.30-		.30-
20623	002-002	TC	PEN CANCEL	018594	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	018751	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	019425	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	019485	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	019714	04/27/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	019778	04/27/2006				.30-		.30-
20623	002-002	TC	PEN CANCEL	020440	04/28/2006				.30-		.30-
20623	002-002	AU	PEN CHANGES	011920	04/30/2006				.15		.15
20623	002-002	AU	PRM COL ADJ	011920	04/30/2006			1.50			1.50
20623	002-002	TC	PEN CANCEL	014864	05/03/2006				.15-		.15-
20623	002-002	AU	PEN CHANGES	011620	05/05/2006				.15		.15
20623	002-002	AU	PRM COL ADJ	011620	05/05/2006			1.50			1.50
20623	002-002	TC	PEN CANCEL	011620	05/08/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	011236	05/11/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	016891	05/11/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	016891	05/11/2006				.15-		.15-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	014046	05/15/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	014853	05/17/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	020834	05/17/2006				.15-		.15-
20623	002-002	AS	ADD VAL CHG	801274	05/18/2006			13.80	1.38		15.18
20623	002-002	AS	DEL VAL CHG	017875	05/18/2006			13.80-	1.38-		15.18-
20623	002-002	TC	PEN CANCEL	015167	05/19/2006				.15-		.15-
20623	002-002	AU	PRM COL ADJ	021348	05/22/2006			1.50	.15		1.65
20623	002-002	TC	PEN CANCEL	021348	05/23/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	015791	05/24/2006				.90-		.90-
20623	002-002	TC	PEN CANCEL	015959	05/25/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	018465	05/31/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	017590	06/05/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	017590	06/05/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	015918	06/06/2006				.30-		.30-
20623	002-002	TC	PEN CANCEL	016931	06/06/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	012917	06/12/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	012917	06/12/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	018746	06/13/2006				.15-		.15-
20623	002-002	TC	PEN CANCEL	801274	06/19/2006				1.38-		1.38-
20623	002-002	AU	PEN CHANGES	008790	06/29/2006				.15		.15
20623	002-002	AU	PRM COL ADJ	008790	06/29/2006			1.50			1.50
20623	002-002	TC	PEN CANCEL	017961	06/30/2006		1.08-				1.08-
20623	002-002	TC	PEN CANCEL	017961	06/30/2006				1.08-		1.08-
20623	002-007	AS	ADD VAL CHG	800258	11/16/2005	21.00		21.00			42.00
20623	002-007	AS	DEL VAL CHG	018568	11/16/2005	21.00-		21.00-			42.00-
20623	002-007	TC	PEN CANCEL	018569	12/15/2005		2.10-				2.10-
20623	002-007	TC	PEN CANCEL	018571	12/15/2005		1.80-				1.80-
20623	002-007	TC	PEN CANCEL	018572	12/15/2005		1.80-				1.80-
20623	002-007	TC	PEN CANCEL	018576	12/15/2005		2.10-				2.10-
20623	002-007	TC	PEN CANCEL	018582	12/15/2005		2.10-				2.10-
20623	002-007	TC	PEN CANCEL	018583	12/15/2005		2.10-				2.10-
20623	002-007	TC	PEN CANCEL	018584	12/15/2005		2.10-				2.10-
20623	002-007	TC	PEN CANCEL	018585	12/15/2005		2.10-				2.10-
20623	002-007	AU	PEN CHANGES	017170	01/09/2006		2.10				2.10
20623	002-007	AU	PRM COL ADJ	017170	01/09/2006	21.00					21.00
20623	002-007	TC	PEN CANCEL	017170	01/20/2006		2.10-				2.10-
20623	002-007	TC	PEN CANCEL	017887	02/07/2006		.66-				.66-
20623	002-007	TC	PEN CANCEL	017891	04/14/2006		1.02-				1.02-
20623	002-007	TC	PEN CANCEL	017891	04/14/2006				1.02-		1.02-
20623	002-007	TC	PEN CANCEL	018569	04/14/2006				2.10-		2.10-
20623	002-007	TC	PEN CANCEL	018571	04/14/2006				1.80-		1.80-
20623	002-007	TC	PEN CANCEL	018572	04/14/2006				1.80-		1.80-
20623	002-007	TC	PEN CANCEL	018576	04/14/2006				2.10-		2.10-
20623	002-007	TC	PEN CANCEL	018582	04/14/2006				2.10-		2.10-
20623	002-007	TC	PEN CANCEL	018583	04/14/2006				2.10-		2.10-
20623	002-007	TC	PEN CANCEL	018584	04/14/2006				2.10-		2.10-
20623	002-007	TC	PEN CANCEL	018585	04/14/2006				2.10-		2.10-
20623	002-007	TC	PEN CANCEL	015559	05/23/2006				3.18-		3.18-

TAX CLASS 20623 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	33,309.50	256.90	33,309.50	300.06		67,175.96 *
PRIOR YTD ADJ	12.00	49.80-	12.00	33.45-		59.25-
MTD ADJ CREDIT		1.38-		3.36-		4.74-
MTD ADJ DEBIT				.15		.15

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS		12.00	51.18-		12.00		36.66-	63.84- *
			MTD COLLECTIONS		152.70-	13.89-		621.60-		58.80-	846.99-
			PR MO REAC BILL					1.50			1.50
			YTD COLLECTIONS		32,801.00-	153.67-		32,242.40-		155.49-	65,352.56- *
			UNPAID BALANCE		520.50	52.05		1,079.10		107.91	1,759.56 *

20626			DP SPEC CHARGE		09/02/2005	123,717.50		123,717.50			247,435.00
20626			TC COLLECTION		09/30/2005	200.00-		12.50-			212.50-
20626			TC COLLECTION		10/31/2005	8,818.75-		2,375.00-			11,193.75-
20626			TC COLLECTION		11/30/2005	36,000.00-		3,832.50-			39,832.50-
20626			DP 1ST PEN CHG		12/12/2005		581.87				581.87
20626			TC COLLECTION		12/12/2005	72,880.00-		5,141.25-			78,021.25-
20626			TC COLLECTION		12/31/2005	1,772.50-	115.00-	1,737.50-			3,625.00-
20626			TC COLLECTION		01/31/2006	675.00-	65.00-	3,313.75-			4,053.75-
20626			TC COLLECTION		02/28/2006	418.75-	40.62-	5,912.50-			6,371.87-
20626			TC COLLECTION		03/31/2006	602.50-	57.75-	30,455.00-			31,115.25-
20626			DP 2ND PEN CHG		04/10/2006				787.12		787.12
20626			TC COLLECTION		04/10/2006	425.00-	35.00-	63,078.75-			63,538.75-
20626			TC COLLECTION		04/30/2006	275.00-	23.75-	2,175.00-	118.75-		2,592.50-
20626			TC COLLECTION		05/31/2006	237.50-	22.50-	1,662.50-	161.25-		2,083.75-
20626			TC COLLECTION		06/30/2006	287.50-	26.25-	1,602.50-	154.00-		2,070.25-
20626	054-009	AS	ADD VAL CHG	800075	10/20/2005	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	052361	10/20/2005	12.50-		12.50-			25.00-
20626	054-009	TC	PEN CHANGES	053032	12/12/2005		1.25				1.25
20626	054-009	TC	PEN CANCEL	052354	12/15/2005		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	052351	12/19/2005		1.25-				1.25-
20626	054-009	AU	PEN CHANGES	052991	12/20/2005		1.25				1.25
20626	054-009	AU	PRM COL ADJ	052991	12/20/2005	12.50		12.50			25.00
20626	054-009	TC	PEN CANCEL	053053	12/22/2005		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	052991	12/30/2005		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	052831	12/31/2005		1.25-				1.25-
20626	054-009	AS	ADD VAL CHG	800795	02/22/2006			12.50			12.50
20626	054-009	AS	DEL VAL CHG	052116	02/22/2006			12.50-			12.50-
20626	054-009	TC	PEN CANCEL	053216	03/23/2006		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	052064	04/10/2006		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	052286	04/10/2006		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	054661	04/17/2006				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	054791	04/18/2006				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051617	04/20/2006				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051659	04/21/2006				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052895	04/21/2006				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	053929	04/24/2006				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052055	04/25/2006				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051727	04/27/2006				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052176	04/27/2006				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052285	04/27/2006				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052501	04/27/2006				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052534	04/27/2006				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052615	04/27/2006				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052659	04/27/2006				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052674	04/27/2006				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052722	04/27/2006				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052873	04/27/2006				1.25-		1.25-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	054-009	TC	PEN CANCEL	052988	04/27/2006					1.25-	1.25-
20626	054-009	TC	PEN CANCEL	053955	04/27/2006					1.25-	1.25-
20626	054-009	AU	PEN CHANGES	054762	05/05/2006					1.25	1.25
20626	054-009	AU	PRM COL ADJ	054762	05/05/2006	12.50	1.25	12.50			26.25
20626	054-009	TC	PEN CANCEL	054762	05/08/2006		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	054762	05/08/2006					1.25-	1.25-
20626	054-009	TC	PEN CANCEL	053244	05/16/2006					1.25-	1.25-
20626	054-068	TC	PEN CANCEL	074946	12/16/2005		2.50-				2.50-
20626	054-068	TC	PEN CANCEL	074752	12/20/2005		1.25-				1.25-
20626	054-068	AU	PEN CHANGES	074594	01/05/2006		1.25				1.25
20626	054-068	AU	PRM COL ADJ	074594	01/05/2006	12.50					12.50
20626	054-068	TC	PEN CANCEL	074636	04/18/2006					1.25-	1.25-
20626	054-068	AU	PEN CHANGES	074733	04/30/2006					1.25	1.25
20626	054-068	AU	PRM COL ADJ	074733	04/30/2006			12.50			12.50
20626	054-095	TC	PEN CANCEL	044575	04/27/2006					1.25-	1.25-
20626	054-101	TC	PEN CHANGES	075103	12/12/2005		1.25				1.25
20626	054-101	TC	PEN CANCEL	044479	04/10/2006		1.25-				1.25-
20626	054-101	TC	PEN CANCEL	060334	04/17/2006					1.25-	1.25-
20626	054-101	TC	PEN CANCEL	074405	04/19/2006					1.25-	1.25-
20626	054-101	AU	PEN CHANGES	074395	04/24/2006					1.25	1.25
20626	054-101	AU	PRM COL ADJ	074395	04/24/2006			12.50			12.50
20626	054-101	TC	PEN CANCEL	043798	04/27/2006					1.25-	1.25-
20626	054-101	TC	PEN CANCEL	043817	04/27/2006					1.25-	1.25-
20626	054-101	TC	PEN CANCEL	044043	04/27/2006					1.25-	1.25-
20626	054-101	TC	PEN CANCEL	060296	04/27/2006					1.25-	1.25-
20626	054-101	TC	PEN CANCEL	074985	04/27/2006					1.25-	1.25-
20626	054-116	TC	PEN CANCEL	074900	04/18/2006					1.25-	1.25-
20626	054-124	AS	ADD VAL CHG	800133	11/02/2005	12.50		12.50			25.00
20626	054-124	AS	DEL VAL CHG	073241	11/02/2005	12.50-		12.50-			25.00-
20626	054-124	AS	ADD VAL CHG	800827	03/01/2006			12.50			12.50
20626	054-124	AS	DEL VAL CHG	072717	03/01/2006			12.50-			12.50-
20626	054-124	TC	PEN CANCEL	073309	04/06/2006		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	073014	04/14/2006					1.25-	1.25-
20626	054-124	TC	PEN CANCEL	072703	04/27/2006					1.25-	1.25-
20626	054-124	TC	PEN CANCEL	073017	04/27/2006					1.25-	1.25-
20626	054-124	TC	PEN CANCEL	073198	04/27/2006					1.25-	1.25-
20626	054-124	TC	PEN CANCEL	073258	04/27/2006					1.25-	1.25-
20626	054-124	TC	PEN CANCEL	073271	04/27/2006					1.25-	1.25-
20626	054-124	TC	PEN CANCEL	073395	04/27/2006					1.25-	1.25-
20626	054-124	TC	PEN CANCEL	073476	04/27/2006					1.25-	1.25-
20626	054-124	TC	PEN CANCEL	073428	06/19/2006					1.25-	1.25-
20626	054-127	TC	PEN CANCEL	044866	04/27/2006					1.25-	1.25-
20626	054-134	TC	PEN CANCEL	044348	12/16/2005		1.25-				1.25-
20626	076-006	AU	ADD SP ASST	500016	11/09/2005	12.50		12.50			25.00
20626	076-006	AU	DEL SP ASST	057556	11/09/2005	12.50-		12.50-			25.00-
20626	076-006	AU	ADD SP ASST	500017	11/10/2005	12.50		12.50			25.00
20626	076-006	AU	DEL SP ASST	500016	11/10/2005	12.50-		12.50-			25.00-
20626	076-006	TC	PEN CANCEL	500017	12/20/2005		1.25-				1.25-
20626	076-006	AS	ADD VAL CHG	800829	03/01/2006			12.50			12.50
20626	076-006	AS	DEL VAL CHG	075061	03/01/2006			12.50-			12.50-
20626	076-024	TC	PEN CANCEL	075013	06/05/2006					1.25-	1.25-
20626	100-035	AS	ADD VAL CHG	800076	10/20/2005	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800077	10/20/2005	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800078	10/20/2005	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	053446	10/20/2005	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	100-035	AS	DEL VAL CHG	054078	10/20/2005	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	055222	10/20/2005	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	800279	11/23/2005			12.50			12.50
20626	100-035	AS	DEL VAL CHG	084412	11/23/2005			12.50-			12.50-
20626	100-035	AU	PRM COL ADJ	084370	12/07/2005	12.50					12.50
20626	100-035	TC	PEN CHANGES	068272	12/12/2005		1.25				1.25
20626	100-035	TC	PEN CANCEL	054607	12/15/2005		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	053973	12/15/2005		40.00-				40.00-
20626	100-035	TC	PEN CANCEL	084426	12/15/2005		1.00-				1.00-
20626	100-035	TC	PEN CANCEL	084504	12/19/2005		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	053515	01/18/2006		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	053812	02/28/2006		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	054018	04/14/2006				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	068631	04/17/2006				1.25-		1.25-
20626	100-035	AU	PEN CHANGES	084357	04/24/2006				1.25		1.25
20626	100-035	AU	PRM COL ADJ	084357	04/24/2006			12.50			12.50
20626	100-035	TC	PEN CANCEL	053340	04/27/2006				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	053432	04/27/2006				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	054174	04/27/2006				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	055012	04/27/2006				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	068265	04/27/2006				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	084295	04/27/2006				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	084452	04/27/2006				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	053649	04/28/2006				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	084517	05/25/2006				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	084444	05/31/2006				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	054468	05/31/2006				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	084409	06/05/2006		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	084409	06/05/2006				1.25-		1.25-
20626	100-035	TC	PEN CHANGES	054468	06/15/2006				1.25		1.25
20626	100-035	AU	PEN CHANGES	054468	06/21/2006		1.25				1.25
20626	100-035	AU	PRM COL ADJ	054468	06/21/2006	12.50					12.50
20626	100-035	TC	PEN CANCEL	054468	06/23/2006		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	054468	06/26/2006				1.25-		1.25-
20626	100-059	TC	PEN CANCEL	044047	04/27/2006				1.25-		1.25-
20626	100-060	TC	PEN CANCEL	043717	12/20/2005		1.25-				1.25-
20626	100-060	TC	PEN CANCEL	043200	04/14/2006				1.25-		1.25-
20626	100-060	TC	PEN CANCEL	043080	04/27/2006				1.25-		1.25-
20626	100-060	TC	PEN CANCEL	043110	04/27/2006				1.25-		1.25-
20626	100-060	TC	PEN CANCEL	043707	04/27/2006				1.25-		1.25-
20626	100-091	TC	PEN CANCEL	043731	04/27/2006				1.25-		1.25-
20626	100-091	TC	PEN CANCEL	044112	04/27/2006				1.25-		1.25-
20626	100-091	TC	PEN CANCEL	044399	04/27/2006				1.25-		1.25-
20626	100-091	AU	PRM COL ADJ	044113	06/21/2006	12.50	1.25				13.75
20626	100-093	AS	ADD VAL CHG	800790	02/22/2006			12.50			12.50
20626	100-093	AS	DEL VAL CHG	043688	02/22/2006			12.50-			12.50-
20626	100-093	TC	PEN CANCEL	800790	04/25/2006				1.25-		1.25-
20626	100-093	AU	PEN CHANGES	043263	04/30/2006				1.25		1.25
20626	100-093	AU	PRM COL ADJ	043263	04/30/2006			12.50			12.50
20626	100-103	AS	ADD VAL CHG	800055	10/20/2005	12.50		12.50			25.00
20626	100-103	AS	DEL VAL CHG	043203	10/20/2005	12.50-		12.50-			25.00-
20626	100-110	TC	PEN CANCEL	054322	04/08/2006		1.25-				1.25-
20626	100-110	TC	PEN CANCEL	054359	04/27/2006				1.25-		1.25-
20626	100-124	TC	PEN CANCEL	084952	04/27/2006				1.25-		1.25-
20626	100-131	AU	PRM COL ADJ	044979	12/12/2005	12.50					12.50

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	100-131	TC	PEN CANCEL	044979	12/27/2005		1.25-				1.25-
20626	100-131	TC	PEN CANCEL	084997	04/10/2006		1.25-				1.25-
20626	100-131	TC	PEN CANCEL	085330	04/27/2006				1.25-		1.25-
20626	100-131	TC	PEN CANCEL	085336	04/27/2006				1.25-		1.25-
20626	100-144	TC	PEN CANCEL	085094	06/29/2006				1.25-		1.25-
20626	100-152	AS	ADD VAL CHG	800278	11/23/2005	12.50		12.50			25.00
20626	100-152	AS	DEL VAL CHG	083332	11/23/2005	12.50-		12.50-			25.00-
20626	100-152	AU	PRM COL ADJ	083324	12/07/2005	12.50					12.50
20626	100-152	TC	PEN CANCEL	800278	01/11/2006		1.25-				1.25-
20626	100-152	AS	ADD VAL CHG	800544	02/01/2006			12.50			12.50
20626	100-152	AS	DEL VAL CHG	083330	02/01/2006			12.50-			12.50-
20626	100-152	TC	PEN CANCEL	083368	04/27/2006				1.25-		1.25-
20626	100-152	TC	PEN CANCEL	083378	04/27/2006				1.25-		1.25-
20626	100-152	AU	PEN CHANGES	083360	04/30/2006				1.25		1.25
20626	100-152	AU	PRM COL ADJ	083360	04/30/2006			12.50			12.50
20626	100-155	AU	PEN CHANGES	068502	04/24/2006				1.25		1.25
20626	100-155	AU	PRM COL ADJ	068502	04/24/2006			12.50			12.50
20626	100-157	TC	PEN CANCEL	085406	04/27/2006				1.25-		1.25-
20626	100-157	TC	PEN CANCEL	085411	04/27/2006				1.25-		1.25-
20626	100-160	TC	PEN CANCEL	043631	04/18/2006				1.25-		1.25-
20626	100-164	TC	PEN CANCEL	068611	04/25/2006		1.25-				1.25-
20626	100-164	TC	PEN CANCEL	068611	04/25/2006				1.25-		1.25-
20626	100-164	TC	PEN CANCEL	068615	04/25/2006		1.25-				1.25-
20626	100-164	TC	PEN CANCEL	068615	04/25/2006				1.25-		1.25-
20626	100-164	TC	PEN CANCEL	068555	04/27/2006				1.25-		1.25-
20626	100-164	TC	PEN CANCEL	068577	04/27/2006				1.25-		1.25-
20626	100-164	TC	PEN CANCEL	068599	04/27/2006				1.25-		1.25-
20626	100-174	AS	ADD VAL CHG	800110	11/02/2005	12.50		12.50			25.00
20626	100-174	AS	ADD VAL CHG	800162	11/02/2005			12.50			12.50
20626	100-174	AS	DEL VAL CHG	067991	11/02/2005	12.50-		12.50-			25.00-
20626	100-174	AS	DEL VAL CHG	068124	11/02/2005			12.50-			12.50-
20626	100-174	TC	PEN CANCEL	067933	12/15/2005		1.25-				1.25-
20626	100-174	AU	PEN CHANGES	042954	12/20/2005		1.25				1.25
20626	100-174	AU	PRM COL ADJ	042954	12/20/2005	12.50					12.50
20626	100-174	TC	PEN CANCEL	042954	12/27/2005		1.25-				1.25-
20626	100-174	AU	PEN CHANGES	068076	01/05/2006		1.25				1.25
20626	100-174	AU	PRM COL ADJ	068076	01/05/2006	12.50					12.50
20626	100-174	TC	PEN CANCEL	068462	02/15/2006		1.25-				1.25-
20626	100-174	AS	ADD VAL CHG	800906	03/29/2006			12.50			12.50
20626	100-174	AS	DEL VAL CHG	067760	03/29/2006			12.50-			12.50-
20626	100-174	TC	PEN CANCEL	067766	04/17/2006				1.25-		1.25-
20626	100-174	TC	PEN CANCEL	068442	04/17/2006				1.25-		1.25-
20626	100-174	TC	PEN CANCEL	067712	04/18/2006		1.25-				1.25-
20626	100-174	TC	PEN CANCEL	067924	04/27/2006				1.25-		1.25-
20626	100-174	TC	PEN CANCEL	068016	04/27/2006				1.25-		1.25-
20626	100-182	TC	PEN CANCEL	041848	04/27/2006				1.25-		1.25-
20626	100-185	TC	PEN CANCEL	055150	12/20/2005		1.25-				1.25-
20626	100-185	TC	PEN CANCEL	055154	04/27/2006				1.25-		1.25-
20626	100-193	TC	PEN CANCEL	085385	04/27/2006				1.25-		1.25-
20626	100-194	TC	PEN CANCEL	045066	04/27/2006				1.25-		1.25-

TAX CLASS	20626 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		123,717.50	581.87	123,717.50	787.12		248,803.99 *
	PRIOR YTD ADJ		72.25-		96.25-		168.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT			2.50-			6.25-		8.75-
			MTD ADJ DEBIT			1.25			1.25		2.50
			YTD ADJUSTMENTS			73.50-			101.25-		174.75- *
			MTD COLLECTIONS		287.50-	26.25-	1,602.50-		154.00-		2,070.25-
			PR MO REAC BILL		25.00	1.25					26.25
			YTD COLLECTIONS		122,467.50-	383.37-	121,198.75-		434.00-		244,483.62- *
			UNPAID BALANCE		1,250.00	125.00	2,518.75		251.87		4,145.62 *

20627		DP	SPEC CHARGE		09/02/2005	186,400.00		186,400.00			372,800.00
20627		TC	COLLECTION		09/30/2005	570.00-		125.00-			695.00-
20627		TC	COLLECTION		10/31/2005	14,421.25-		3,618.75-			18,040.00-
20627		TC	COLLECTION		11/30/2005	50,466.08-		5,337.50-			55,803.58-
20627		DP	1ST PEN CHG		12/12/2005		1,133.14				1,133.14
20627		TC	COLLECTION		12/12/2005	109,561.16-		5,153.75-			114,714.91-
20627		TC	COLLECTION		12/31/2005	2,612.50-	203.75-	3,687.50-			6,503.75-
20627		TC	COLLECTION		01/31/2006	1,500.00-	117.50-	4,722.50-			6,340.00-
20627		TC	COLLECTION		02/28/2006	1,237.50-	108.75-	7,695.00-			9,041.25-
20627		TC	COLLECTION		03/31/2006	1,162.50-	97.50-	47,318.75-			48,578.75-
20627		DP	2ND PEN CHG		04/10/2006				1,577.61		1,577.61
20627		TC	COLLECTION		04/10/2006	850.00-	70.00-	92,838.74-			93,758.74-
20627		TC	COLLECTION		04/30/2006	500.00-	43.75-	4,595.00-	216.25-		5,355.00-
20627		TC	COLLECTION		05/31/2006	618.75-	53.12-	3,307.50-	301.99-		4,281.36-
20627		TC	COLLECTION		06/30/2006	637.76-	62.52-	3,156.26-	302.50-		4,159.04-
20627	054-000	AU	ADD SP ASST	501744	02/16/2006			12.50			12.50
20627	054-000	AU	ADD SP ASST	501746	02/16/2006			12.50			12.50
20627	054-000	AU	DEL SP ASST	060792	02/16/2006			12.50-			12.50-
20627	054-000	AU	DEL SP ASST	060793	02/16/2006			12.50-			12.50-
20627	054-000	AU	ADD SP ASST	501930	02/17/2006			12.50			12.50
20627	054-000	AU	ADD SP ASST	501932	02/17/2006			12.50			12.50
20627	054-000	AU	DEL SP ASST	072654	02/17/2006			12.50-			12.50-
20627	054-000	AU	DEL SP ASST	072655	02/17/2006			12.50-			12.50-
20627	054-005	AS	ADD VAL CHG	800135	11/02/2005	12.50		12.50			25.00
20627	054-005	AS	ADD VAL CHG	800137	11/02/2005	12.50		12.50			25.00
20627	054-005	AS	ADD VAL CHG	800139	11/02/2005	12.50		12.50			25.00
20627	054-005	AS	DEL VAL CHG	073637	11/02/2005	12.50-		12.50-			25.00-
20627	054-005	AS	DEL VAL CHG	073783	11/02/2005	12.50-		12.50-			25.00-
20627	054-005	AS	DEL VAL CHG	073958	11/02/2005	12.50-		12.50-			25.00-
20627	054-005	TC	PEN CANCEL	074003	12/20/2005		1.25-				1.25-
20627	054-005	TC	PEN CANCEL	073716	12/21/2005		1.25-				1.25-
20627	054-005	TC	PEN CANCEL	073727	12/28/2005		1.25-				1.25-
20627	054-005	TC	PEN CANCEL	074019	12/29/2005		1.25-				1.25-
20627	054-005	TC	PEN CANCEL	074012	02/13/2006		1.25-				1.25-
20627	054-005	AU	ADD SP ASST	501884	02/17/2006			12.50			12.50
20627	054-005	AU	DEL SP ASST	072595	02/17/2006			12.50-			12.50-
20627	054-005	TC	PEN CANCEL	073072	04/27/2006				1.25-		1.25-
20627	054-005	TC	PEN CANCEL	073901	04/27/2006				1.25-		1.25-
20627	054-007	AS	ADD VAL CHG	800174	11/02/2005	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	800183	11/02/2005	12.50		12.50			25.00
20627	054-007	AS	DEL VAL CHG	070982	11/02/2005	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	072135	11/02/2005	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	074180	11/16/2005	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	074181	11/16/2005	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	074200	11/16/2005	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
20627	054-007	TC	PEN CANCEL	077566	12/16/2005		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	078590	12/16/2005		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	071255	12/19/2005		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	070846	12/19/2005		1.25-				1.25-
20627	054-007	AU	PEN CHANGES	078390	01/05/2006		1.25				1.25
20627	054-007	AU	PRM COL ADJ	078390	01/05/2006	12.50					12.50
20627	054-007	TC	PEN CANCEL	070798	01/10/2006		1.25-				1.25-
20627	054-007	AS	ADD VAL CHG	800527	01/11/2006			12.50			12.50
20627	054-007	AS	DEL VAL CHG	074197	01/11/2006			12.50-			12.50-
20627	054-007	AU	ADD SP ASST	501857	02/17/2006			12.50			12.50
20627	054-007	AU	ADD SP ASST	501877	02/17/2006			12.50			12.50
20627	054-007	AU	ADD SP ASST	501887	02/17/2006			12.50			12.50
20627	054-007	AU	ADD SP ASST	501940	02/17/2006			12.50			12.50
20627	054-007	AU	ADD SP ASST	501943	02/17/2006			12.50			12.50
20627	054-007	AU	ADD SP ASST	501945	02/17/2006			12.50			12.50
20627	054-007	AU	ADD SP ASST	501946	02/17/2006			12.50			12.50
20627	054-007	AU	ADD SP ASST	501948	02/17/2006			12.50			12.50
20627	054-007	AU	ADD SP ASST	501949	02/17/2006			12.50			12.50
20627	054-007	AU	ADD SP ASST	501950	02/17/2006			12.50			12.50
20627	054-007	AU	ADD SP ASST	501951	02/17/2006			12.50			12.50
20627	054-007	AU	ADD SP ASST	501952	02/17/2006			12.50			12.50
20627	054-007	AU	ADD SP ASST	501953	02/17/2006			12.50			12.50
20627	054-007	AU	ADD SP ASST	501954	02/17/2006			12.50			12.50
20627	054-007	AU	ADD SP ASST	501955	02/17/2006			12.50			12.50
20627	054-007	AU	ADD SP ASST	501961	02/17/2006			12.50			12.50
20627	054-007	AU	ADD SP ASST	501962	02/17/2006			12.50			12.50
20627	054-007	AU	ADD SP ASST	501964	02/17/2006			12.50			12.50
20627	054-007	AU	ADD SP ASST	501967	02/17/2006			12.50			12.50
20627	054-007	AU	DEL SP ASST	070715	02/17/2006			12.50-			12.50-
20627	054-007	AU	DEL SP ASST	072588	02/17/2006			12.50-			12.50-
20627	054-007	AU	DEL SP ASST	072603	02/17/2006			12.50-			12.50-
20627	054-007	AU	DEL SP ASST	073683	02/17/2006			12.50-			12.50-
20627	054-007	AU	DEL SP ASST	073687	02/17/2006			12.50-			12.50-
20627	054-007	AU	DEL SP ASST	073689	02/17/2006			12.50-			12.50-
20627	054-007	AU	DEL SP ASST	073691	02/17/2006			12.50-			12.50-
20627	054-007	AU	DEL SP ASST	074169	02/17/2006			12.50-			12.50-
20627	054-007	AU	DEL SP ASST	074182	02/17/2006			12.50-			12.50-
20627	054-007	AU	DEL SP ASST	074187	02/17/2006			12.50-			12.50-
20627	054-007	AU	DEL SP ASST	800527	02/17/2006			12.50-			12.50-
20627	054-007	AU	DEL SP ASST	074198	02/17/2006			12.50-			12.50-
20627	054-007	AU	DEL SP ASST	074199	02/17/2006			12.50-			12.50-
20627	054-007	AU	DEL SP ASST	074202	02/17/2006			12.50-			12.50-
20627	054-007	AU	DEL SP ASST	074204	02/17/2006			12.50-			12.50-
20627	054-007	AU	DEL SP ASST	077087	02/17/2006			12.50-			12.50-
20627	054-007	AU	DEL SP ASST	078618	02/17/2006			12.50-			12.50-
20627	054-007	AU	DEL SP ASST	078871	02/17/2006			12.50-			12.50-
20627	054-007	AU	DEL SP ASST	079084	02/17/2006			12.50-			12.50-
20627	054-007	AS	ADD VAL CHG	800831	03/01/2006			12.50			12.50
20627	054-007	AS	DEL VAL CHG	077769	03/01/2006			12.50-			12.50-
20627	054-007	TC	PEN CANCEL	071102	03/23/2006		1.25-				1.25-
20627	054-007	AU	ADD VAL CHG	502059	04/05/2006			25.00			25.00
20627	054-007	AU	DEL VAL CHG	501887	04/05/2006			12.50-			12.50-
20627	054-007	AU	ADD SP ASST	502063	04/10/2006			25.00			25.00
20627	054-007	AU	DEL SP ASST	502059	04/10/2006			25.00-			25.00-
20627	054-007	TC	PEN CANCEL	502063	04/14/2006				2.50-		2.50-



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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	054-007	TC	PEN CANCEL	501940	04/14/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	501943	04/14/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	501945	04/14/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	501946	04/14/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	070800	04/14/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	077549	04/14/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	078962	04/14/2006		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	078962	04/14/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	070716	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	070956	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	070957	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	070958	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	070959	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	070964	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	072131	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	072538	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	072539	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	072540	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	072542	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	072543	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	072544	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	072545	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	072548	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	072549	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	072551	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	073638	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	073639	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	073640	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	073641	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	073643	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	073688	04/17/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	072662	04/19/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	072664	04/19/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	078603	04/21/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	072665	04/24/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	071077	04/27/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	071115	04/27/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	071193	04/27/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	071294	04/27/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	071354	04/27/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	071359	04/27/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	071415	04/27/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	071419	04/27/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	077013	04/27/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	077553	04/27/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	077809	04/27/2006					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	078503	04/27/2006					1.25-	1.25-
20627	054-007	AU	DEL SP ASST	071105	06/22/2006			6.25-	.62-		6.87-
20627	054-044	AU	ADD SP ASST	501939	02/17/2006			12.50			12.50
20627	054-044	AU	DEL SP ASST	072816	02/17/2006			12.50-			12.50-
20627	054-044	TC	PEN CANCEL	501939	04/14/2006				1.25-		1.25-
20627	054-050	TC	PEN CANCEL	071501	04/27/2006				1.25-		1.25-
20627	054-052	AU	ADD SP ASST	501357	02/16/2006			12.50			12.50
20627	054-052	AU	DEL SP ASST	057308	02/16/2006			12.50-			12.50-
20627	054-052	AU	ADD SP ASST	501869	02/17/2006			12.50			12.50

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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	054-052	AU	ADD SP ASST	501947	02/17/2006			12.50			12.50
20627	054-052	AU	DEL SP ASST	072582	02/17/2006			12.50-			12.50-
20627	054-052	AU	DEL SP ASST	073919	02/17/2006			12.50-			12.50-
20627	054-064	AS	ADD VAL CHG	800828	03/01/2006			12.50			12.50
20627	054-064	AS	DEL VAL CHG	073094	03/01/2006			12.50-			12.50-
20627	054-064	TC	PEN CANCEL	073378	04/10/2006		1.25-				1.25-
20627	054-064	TC	PEN CANCEL	073095	04/14/2006				1.25-		1.25-
20627	054-064	TC	PEN CANCEL	073106	04/17/2006				1.25-		1.25-
20627	054-064	TC	PEN CANCEL	073116	04/17/2006				1.25-		1.25-
20627	054-069	AU	ADD SP ASST	501882	02/17/2006			12.50			12.50
20627	054-069	AU	ADD SP ASST	501883	02/17/2006			12.50			12.50
20627	054-069	AU	DEL SP ASST	072590	02/17/2006			12.50-			12.50-
20627	054-069	AU	DEL SP ASST	072594	02/17/2006			12.50-			12.50-
20627	054-071	AU	DEL SP ASST	070961	11/02/2005	12.50-		12.50-			25.00-
20627	054-071	AU	ADD SP ASST	501865	02/17/2006	12.50	1.25	12.50			26.25
20627	054-071	AU	ADD SP ASST	501934	02/17/2006	12.50	1.25	12.50			26.25
20627	054-071	AU	ADD SP ASST	501935	02/17/2006			12.50			12.50
20627	054-071	AU	ADD SP ASST	501936	02/17/2006			12.50			12.50
20627	054-071	AU	ADD SP ASST	501938	02/17/2006			12.50			12.50
20627	054-071	AU	DEL SP ASST	072571	02/17/2006	12.50-	1.25-	12.50-			26.25-
20627	054-071	AU	DEL SP ASST	072725	02/17/2006	12.50-	1.25-	12.50-			26.25-
20627	054-071	AU	DEL SP ASST	072733	02/17/2006			12.50-			12.50-
20627	054-071	AU	DEL SP ASST	072734	02/17/2006			12.50-			12.50-
20627	054-071	AU	DEL SP ASST	072735	02/17/2006			12.50-			12.50-
20627	054-071	TC	PEN CANCEL	501865	03/24/2006		1.25-				1.25-
20627	054-071	TC	PEN CANCEL	073642	04/17/2006				1.25-		1.25-
20627	054-103	TC	PEN CANCEL	077832	12/16/2005		1.25-				1.25-
20627	054-103	AS	ADD VAL CHG	800912	03/29/2006			12.50			12.50
20627	054-103	AS	DEL VAL CHG	077876	03/29/2006			12.50-			12.50-
20627	054-103	TC	PEN CANCEL	078220	04/06/2006		1.25-				1.25-
20627	054-103	TC	PEN CANCEL	077855	04/17/2006				1.25-		1.25-
20627	054-103	TC	PEN CANCEL	800912	04/26/2006				1.25-		1.25-
20627	054-103	TC	PEN CANCEL	077952	04/27/2006				1.25-		1.25-
20627	054-106	AS	ADD VAL CHG	800115	11/02/2005	12.50		12.50			25.00
20627	054-106	AS	DEL VAL CHG	071586	11/02/2005	12.50-		12.50-			25.00-
20627	054-106	TC	PEN CANCEL	071673	12/28/2005		1.25-				1.25-
20627	054-107	AS	ADD VAL CHG	800147	11/02/2005	12.50		12.50			25.00
20627	054-107	AS	DEL VAL CHG	078290	11/02/2005	12.50-		12.50-			25.00-
20627	054-107	AS	ADD VAL CHG	800277	11/23/2005	12.50		12.50			25.00
20627	054-107	AS	DEL VAL CHG	078287	11/23/2005	12.50-		12.50-			25.00-
20627	054-107	TC	PEN CANCEL	078314	04/19/2006				1.25-		1.25-
20627	054-107	TC	PEN CANCEL	078324	04/27/2006				1.25-		1.25-
20627	054-115	AS	ADD VAL CHG	800114	11/02/2005	12.50		12.50			25.00
20627	054-115	AS	DEL VAL CHG	071560	11/02/2005	12.50-		12.50-			25.00-
20627	054-115	TC	PEN CANCEL	800114	01/11/2006		1.25-				1.25-
20627	054-115	TC	PEN CANCEL	071800	04/27/2006				1.25-		1.25-
20627	054-115	TC	PEN CANCEL	071803	05/02/2006				1.25-		1.25-
20627	054-115	TC	PEN CANCEL	072591	05/11/2006		1.25-				1.25-
20627	054-115	TC	PEN CANCEL	072591	05/11/2006				1.25-		1.25-
20627	054-115	TC	PEN CANCEL	071779	05/23/2006		1.25-				1.25-
20627	054-115	TC	PEN CANCEL	071779	05/23/2006				1.25-		1.25-
20627	054-117	TC	PEN CANCEL	070726	04/17/2006				1.25-		1.25-
20627	054-123	TC	PEN CANCEL	071925	12/15/2005		1.25-				1.25-
20627	054-123	TC	PEN CANCEL	072244	01/31/2006		1.25-				1.25-
20627	054-123	TC	PEN CANCEL	072323	03/21/2006		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-123	TC	PEN CANCEL	072231	03/31/2006		1.25-				1.25-
20627	054-123	AU	PEN CHANGES	072231	04/24/2006		1.25		1.25		2.50
20627	054-123	AU	PRM COL ADJ	072231	04/24/2006	12.50		12.50			25.00
20627	054-123	TC	PEN CANCEL	071702	04/27/2006				1.25-		1.25-
20627	054-123	TC	PEN CANCEL	072240	04/27/2006				1.25-		1.25-
20627	054-123	TC	PEN CANCEL	071936	05/26/2006				1.25-		1.25-
20627	054-125	TC	PEN CANCEL	078395	12/20/2005		1.25-				1.25-
20627	054-125	TC	PEN CANCEL	078493	04/27/2006				1.25-		1.25-
20627	054-135	AS	ADD VAL CHG	800153	11/02/2005	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800154	11/02/2005			12.50			12.50
20627	054-135	AS	ADD VAL CHG	800157	11/02/2005	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800158	11/02/2005	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800159	11/02/2005			12.50			12.50
20627	054-135	AS	ADD VAL CHG	800160	11/02/2005	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800161	11/02/2005	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800163	11/02/2005	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800164	11/02/2005	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800165	11/02/2005	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	079470	11/02/2005	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	079889	11/02/2005			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080997	11/02/2005	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081595	11/02/2005	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081633	11/02/2005			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081715	11/02/2005	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081988	11/02/2005	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082220	11/02/2005	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082391	11/02/2005	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082548	11/02/2005	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	800307	11/28/2005	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	081913	11/28/2005	12.50-		12.50-			25.00-
20627	054-135	AU	ADD SP ASST	500026	12/09/2005	12.50		12.50			25.00
20627	054-135	AU	ADD SP ASST	500027	12/09/2005	12.50		12.50			25.00
20627	054-135	AU	ADD SP ASST	500028	12/09/2005	12.50		12.50			25.00
20627	054-135	AU	ADD SP ASST	500029	12/09/2005	12.50		12.50			25.00
20627	054-135	AU	ADD SP ASST	500032	12/09/2005	12.50		12.50			25.00
20627	054-135	AU	ADD SP ASST	500034	12/09/2005	12.50		12.50			25.00
20627	054-135	AU	ADD SP ASST	500038	12/09/2005	12.50		12.50			25.00
20627	054-135	AU	DEL SP ASST	079254	12/09/2005	12.50-		12.50-			25.00-
20627	054-135	AU	DEL SP ASST	080444	12/09/2005	12.50-		12.50-			25.00-
20627	054-135	AU	DEL SP ASST	080445	12/09/2005	12.50-		12.50-			25.00-
20627	054-135	AU	DEL SP ASST	080446	12/09/2005	12.50-		12.50-			25.00-
20627	054-135	AU	DEL SP ASST	080533	12/09/2005	12.50-		12.50-			25.00-
20627	054-135	AU	DEL SP ASST	082872	12/09/2005	12.50-		12.50-			25.00-
20627	054-135	AU	DEL SP ASST	080534	12/09/2005	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	800502	12/14/2005			12.50			12.50
20627	054-135	AS	DEL VAL CHG	080993	12/14/2005			12.50-			12.50-
20627	054-135	TC	PEN CANCEL	080513	12/15/2005		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081074	12/15/2005		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081375	12/15/2005		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082361	12/16/2005		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082587	12/16/2005		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080267	12/19/2005		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081742	12/19/2005		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081577	12/20/2005		1.25-				1.25-
20627	054-135	AU	PEN CHANGES	081747	12/22/2005		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
20627	054-135	AU PRM	COL ADJ	081747	12/22/2005	12.50					12.50
20627	054-135	TC PEN	CANCEL	800163	12/28/2005		1.25-				1.25-
20627	054-135	TC PEN	CANCEL	079279	12/29/2005		1.25-				1.25-
20627	054-135	TC PEN	CANCEL	080466	12/29/2005		1.25-				1.25-
20627	054-135	TC PEN	CANCEL	080055	12/30/2005		1.25-				1.25-
20627	054-135	AU PEN	CHANGES	081150	01/05/2006		1.25				1.25
20627	054-135	AU PEN	CHANGES	080920	01/05/2006		1.25				1.25
20627	054-135	AU PEN	CHANGES	081712	01/05/2006		1.25				1.25
20627	054-135	AU PEN	CHANGES	080091	01/05/2006		1.25				1.25
20627	054-135	AU PEN	CHANGES	082238	01/05/2006		1.25				1.25
20627	054-135	AU PRM	COL ADJ	081150	01/05/2006	12.50					12.50
20627	054-135	AU PRM	COL ADJ	080920	01/05/2006	12.50					12.50
20627	054-135	AU PRM	COL ADJ	081712	01/05/2006	12.50					12.50
20627	054-135	AU PRM	COL ADJ	080091	01/05/2006	12.50					12.50
20627	054-135	AU PRM	COL ADJ	082238	01/05/2006	12.50					12.50
20627	054-135	TC PEN	CANCEL	800153	01/13/2006		1.25-				1.25-
20627	054-135	TC PEN	CANCEL	500026	01/19/2006		1.25-				1.25-
20627	054-135	TC PEN	CANCEL	500028	01/19/2006		1.25-				1.25-
20627	054-135	TC PEN	CANCEL	500029	01/19/2006		1.25-				1.25-
20627	054-135	TC PEN	CANCEL	500027	01/23/2006		1.25-				1.25-
20627	054-135	TC PEN	CANCEL	500032	01/23/2006		1.25-				1.25-
20627	054-135	TC PEN	CANCEL	500038	01/23/2006		1.25-				1.25-
20627	054-135	TC PEN	CANCEL	500034	01/23/2006		1.25-				1.25-
20627	054-135	TC PEN	CANCEL	082425	01/30/2006		1.25-				1.25-
20627	054-135	AS ADD	VAL CHG	800707	02/08/2006			12.50			12.50
20627	054-135	TC PEN	CANCEL	082130	02/08/2006		1.25-				1.25-
20627	054-135	AS DEL	VAL CHG	081039	02/08/2006			12.50-			12.50-
20627	054-135	TC PEN	CANCEL	079335	02/14/2006		1.25-				1.25-
20627	054-135	TC PEN	CANCEL	079344	02/15/2006		1.25-				1.25-
20627	054-135	AU ADD	SP ASST	501972	02/17/2006			12.50			12.50
20627	054-135	AU ADD	SP ASST	501973	02/17/2006			12.50			12.50
20627	054-135	AU ADD	SP ASST	501974	02/17/2006			12.50			12.50
20627	054-135	AU ADD	SP ASST	501976	02/17/2006			12.50			12.50
20627	054-135	AU DEL	SP ASST	500028	02/17/2006			12.50-			12.50-
20627	054-135	AU DEL	SP ASST	500032	02/17/2006			12.50-			12.50-
20627	054-135	AU DEL	SP ASST	500038	02/17/2006			12.50-			12.50-
20627	054-135	AU DEL	SP ASST	080565	02/17/2006			12.50-			12.50-
20627	054-135	AS ADD	VAL CHG	800833	03/01/2006			12.50			12.50
20627	054-135	AS ADD	VAL CHG	800837	03/01/2006			12.50			12.50
20627	054-135	AS DEL	VAL CHG	081962	03/01/2006			12.50-			12.50-
20627	054-135	AS DEL	VAL CHG	082212	03/01/2006			12.50-			12.50-
20627	054-135	TC PEN	CANCEL	081999	03/09/2006		1.25-				1.25-
20627	054-135	TC PEN	CANCEL	081564	03/23/2006		1.25-				1.25-
20627	054-135	AS ADD	VAL CHG	800913	03/29/2006			12.50			12.50
20627	054-135	AS DEL	VAL CHG	082020	03/29/2006			12.50-			12.50-
20627	054-135	TC PEN	CANCEL	080312	03/31/2006		1.25-				1.25-
20627	054-135	TC PEN	CANCEL	081520	03/31/2006		1.25-				1.25-
20627	054-135	TC PEN	CANCEL	082083	04/10/2006		1.25-				1.25-
20627	054-135	TC PEN	CANCEL	080646	04/10/2006		1.25-				1.25-
20627	054-135	TC PEN	CANCEL	081090	04/14/2006				1.25-		1.25-
20627	054-135	TC PEN	CANCEL	080327	04/14/2006				1.25-		1.25-
20627	054-135	TC PEN	CANCEL	080923	04/14/2006				1.25-		1.25-
20627	054-135	TC PEN	CANCEL	079658	04/18/2006				1.25-		1.25-
20627	054-135	TC PEN	CANCEL	080813	04/18/2006				1.25-		1.25-
20627	054-135	TC PEN	CANCEL	079697	04/19/2006				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
20627	054-135	TC	PEN CANCEL	082572	04/19/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082572	04/19/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	079314	04/20/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	079314	04/24/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	800837	04/26/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	079389	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	079497	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	079521	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	079528	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	079596	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	079603	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080052	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080089	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080100	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080105	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080412	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080427	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080434	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080584	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080634	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080694	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080716	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080740	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080795	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080839	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080933	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	800502	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081115	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081119	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081247	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081280	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081437	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081460	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081463	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081562	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081829	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081835	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	082042	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	082143	04/27/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081883	04/28/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	082667	05/04/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082667	05/04/2006				1.25-		1.25-
20627	054-135	AU	PEN CHANGES	080995	05/05/2006				1.25		1.25
20627	054-135	AU	PEN CHANGES	081195	05/05/2006				1.25		1.25
20627	054-135	AU	PRM COL ADJ	080995	05/05/2006			12.50			12.50
20627	054-135	AU	PRM COL ADJ	081195	05/05/2006			12.50			12.50
20627	054-135	TC	PEN CANCEL	080314	05/09/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081339	05/11/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080177	05/15/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080177	05/15/2006				1.25-		1.25-
20627	054-135	AU	PRM COL ADJ	081874	05/22/2006			12.50	1.25		13.75
20627	054-135	TC	PEN CANCEL	080334	06/08/2006				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080305	06/30/2006				1.25-		1.25-
20627	054-141	TC	PEN CANCEL	072159	04/27/2006				1.25-		1.25-
20627	054-157	AU	ADD SP ASST	501873	02/17/2006			12.50			12.50

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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	054-157	AU	ADD SP ASST	501875	02/17/2006			12.50			12.50
20627	054-157	AU	DEL SP ASST	072584	02/17/2006			12.50-			12.50-
20627	054-157	AU	DEL SP ASST	072585	02/17/2006			12.50-			12.50-
20627	054-180	AU	DEL SP ASST	057557	11/02/2005	12.50-		12.50-			25.00-
20627	054-180	TC	PEN CANCEL	057587	04/27/2006				1.25-		1.25-
20627	054-184	TC	PEN CANCEL	072512	02/07/2006		1.25-				1.25-
20627	054-186	TC	PEN CANCEL	072418	04/19/2006				1.25-		1.25-
20627	076-001	AS	ADD VAL CHG	800094	10/20/2005	12.50		12.50			25.00
20627	076-001	AS	ADD VAL CHG	800095	10/20/2005	12.50		12.50			25.00
20627	076-001	AS	ADD VAL CHG	800096	10/20/2005	12.50		12.50			25.00
20627	076-001	AS	DEL VAL CHG	060424	10/20/2005	12.50-		12.50-			25.00-
20627	076-001	AS	DEL VAL CHG	060454	10/20/2005	12.50-		12.50-			25.00-
20627	076-001	AS	DEL VAL CHG	060455	10/20/2005	12.50-		12.50-			25.00-
20627	076-001	AS	ADD VAL CHG	800130	11/02/2005	12.50		12.50			25.00
20627	076-001	AS	DEL VAL CHG	056996	11/02/2005	12.50-		12.50-			25.00-
20627	076-001	AU	ADD SP ASST	501147	02/16/2006			6.25			6.25
20627	076-001	AU	ADD SP ASST	501149	02/16/2006			6.25			6.25
20627	076-001	AU	ADD SP ASST	501151	02/16/2006			6.25			6.25
20627	076-001	AU	ADD SP ASST	501153	02/16/2006			6.25			6.25
20627	076-001	AU	ADD SP ASST	501161	02/16/2006			12.50			12.50
20627	076-001	AU	ADD SP ASST	501164	02/16/2006			12.50			12.50
20627	076-001	AU	ADD SP ASST	501167	02/16/2006			12.50			12.50
20627	076-001	AU	ADD SP ASST	501169	02/16/2006			12.50			12.50
20627	076-001	AU	ADD SP ASST	501198	02/16/2006			12.50			12.50
20627	076-001	AU	ADD SP ASST	501222	02/16/2006			12.50			12.50
20627	076-001	AU	ADD SP ASST	501252	02/16/2006			6.25			6.25
20627	076-001	AU	ADD SP ASST	501253	02/16/2006			6.25			6.25
20627	076-001	AU	ADD SP ASST	501271	02/16/2006			12.50			12.50
20627	076-001	AU	ADD SP ASST	501279	02/16/2006			12.50			12.50
20627	076-001	AU	ADD SP ASST	501334	02/16/2006			6.25			6.25
20627	076-001	AU	ADD SP ASST	501335	02/16/2006			6.25			6.25
20627	076-001	AU	ADD SP ASST	501336	02/16/2006			6.25			6.25
20627	076-001	AU	ADD SP ASST	501337	02/16/2006			6.25			6.25
20627	076-001	AU	ADD SP ASST	501584	02/16/2006			12.50			12.50
20627	076-001	AU	ADD SP ASST	501604	02/16/2006			7.13			7.13
20627	076-001	AU	ADD SP ASST	501608	02/16/2006			1.79			1.79
20627	076-001	AU	ADD SP ASST	501610	02/16/2006			1.79			1.79
20627	076-001	AU	ADD SP ASST	501611	02/16/2006			1.79			1.79
20627	076-001	AU	ADD SP ASST	501656	02/16/2006			12.50			12.50
20627	076-001	AU	ADD SP ASST	501657	02/16/2006			12.50			12.50
20627	076-001	AU	ADD SP ASST	501670	02/16/2006			7.13			7.13
20627	076-001	AU	ADD SP ASST	501672	02/16/2006			1.79			1.79
20627	076-001	AU	ADD SP ASST	501674	02/16/2006			1.79			1.79
20627	076-001	AU	ADD SP ASST	501677	02/16/2006			1.79			1.79
20627	076-001	AU	ADD SP ASST	501697	02/16/2006			12.50			12.50
20627	076-001	AU	ADD SP ASST	501727	02/16/2006			12.50			12.50
20627	076-001	AU	ADD SP ASST	501729	02/16/2006			12.50			12.50
20627	076-001	AU	DEL SP ASST	056972	02/16/2006			6.25-			6.25-
20627	076-001	AU	DEL SP ASST	056973	02/16/2006			6.25-			6.25-
20627	076-001	AU	DEL SP ASST	056974	02/16/2006			6.25-			6.25-
20627	076-001	AU	DEL SP ASST	056975	02/16/2006			6.25-			6.25-
20627	076-001	AU	DEL SP ASST	056990	02/16/2006			12.50-			12.50-
20627	076-001	AU	DEL SP ASST	056991	02/16/2006			12.50-			12.50-
20627	076-001	AU	DEL SP ASST	056992	02/16/2006			12.50-			12.50-
20627	076-001	AU	DEL SP ASST	056993	02/16/2006			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	076-001	AU	DEL SP ASST	056999	02/16/2006			12.50-			12.50-
20627	076-001	AU	DEL SP ASST	057026	02/16/2006			12.50-			12.50-
20627	076-001	AU	DEL SP ASST	057048	02/16/2006			6.25-			6.25-
20627	076-001	AU	DEL SP ASST	057049	02/16/2006			6.25-			6.25-
20627	076-001	AU	DEL SP ASST	057062	02/16/2006			12.50-			12.50-
20627	076-001	AU	DEL SP ASST	057069	02/16/2006			12.50-			12.50-
20627	076-001	AU	DEL SP ASST	057122	02/16/2006			6.25-			6.25-
20627	076-001	AU	DEL SP ASST	057123	02/16/2006			6.25-			6.25-
20627	076-001	AU	DEL SP ASST	057124	02/16/2006			6.25-			6.25-
20627	076-001	AU	DEL SP ASST	057125	02/16/2006			6.25-			6.25-
20627	076-001	AU	DEL SP ASST	060420	02/16/2006			12.50-			12.50-
20627	076-001	AU	DEL SP ASST	060428	02/16/2006			7.13-			7.13-
20627	076-001	AU	DEL SP ASST	060429	02/16/2006			1.79-			1.79-
20627	076-001	AU	DEL SP ASST	060430	02/16/2006			1.79-			1.79-
20627	076-001	AU	DEL SP ASST	060431	02/16/2006			1.79-			1.79-
20627	076-001	AU	DEL SP ASST	800095	02/16/2006			12.50-			12.50-
20627	076-001	AU	DEL SP ASST	800096	02/16/2006			12.50-			12.50-
20627	076-001	AU	DEL SP ASST	060463	02/16/2006			7.13-			7.13-
20627	076-001	AU	DEL SP ASST	060464	02/16/2006			1.79-			1.79-
20627	076-001	AU	DEL SP ASST	060465	02/16/2006			1.79-			1.79-
20627	076-001	AU	DEL SP ASST	060466	02/16/2006			1.79-			1.79-
20627	076-001	AU	DEL SP ASST	060600	02/16/2006			12.50-			12.50-
20627	076-001	AU	DEL SP ASST	060603	02/16/2006			12.50-			12.50-
20627	076-001	AU	DEL SP ASST	060604	02/16/2006			12.50-			12.50-
20627	076-001	AU	ADD SP ASST	501885	02/17/2006			12.50			12.50
20627	076-001	AU	ADD SP ASST	501886	02/17/2006			12.50			12.50
20627	076-001	AU	ADD SP ASST	501888	02/17/2006			12.50			12.50
20627	076-001	AU	ADD SP ASST	501928	02/17/2006			6.25			6.25
20627	076-001	AU	ADD SP ASST	501929	02/17/2006			6.25			6.25
20627	076-001	AU	DEL SP ASST	072596	02/17/2006			12.50-			12.50-
20627	076-001	AU	DEL SP ASST	072597	02/17/2006			12.50-			12.50-
20627	076-001	AU	DEL SP ASST	072605	02/17/2006			12.50-			12.50-
20627	076-001	AU	DEL SP ASST	072633	02/17/2006			6.25-			6.25-
20627	076-001	AU	DEL SP ASST	072634	02/17/2006			6.25-			6.25-
20627	076-007	AS	ADD VAL CHG	800079	10/20/2005	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	800080	10/20/2005			12.50			12.50
20627	076-007	AS	ADD VAL CHG	800081	10/20/2005	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	800082	10/20/2005	12.50		12.50			25.00
20627	076-007	AS	DEL VAL CHG	057036	10/20/2005	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	057072	10/20/2005			12.50-			12.50-
20627	076-007	AS	DEL VAL CHG	057183	10/20/2005	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	057193	10/20/2005	12.50-		12.50-			25.00-
20627	076-007	TC	PEN CANCEL	057213	12/15/2005		1.25-				1.25-
20627	076-007	TC	PEN CANCEL	057466	12/15/2005		1.25-				1.25-
20627	076-007	AU	PEN CHANGES	057195	01/27/2006		1.25				1.25
20627	076-007	AU	PRM COL ADJ	057195	01/27/2006	12.50					12.50
20627	076-007	TC	PEN CANCEL	057195	01/31/2006		1.25-				1.25-
20627	076-007	AU	ADD SP ASST	501144	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501145	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501146	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501155	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501157	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501172	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501175	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501200	02/16/2006			12.50			12.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	076-007	AU	ADD SP ASST	501202	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501204	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501208	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501210	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501213	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501217	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501220	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501224	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501228	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501229	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501233	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501234	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501236	02/16/2006	12.50	1.25	12.50			26.25
20627	076-007	AU	ADD SP ASST	501238	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501239	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501241	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501242	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501243	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501245	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501247	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501249	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501251	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501267	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501273	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501275	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501277	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501281	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501283	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501284	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501285	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501287	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501288	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501293	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501296	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501298	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501300	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501302	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501303	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501304	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501306	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501308	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501310	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501311	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501313	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501314	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501315	02/16/2006			3.90			3.90
20627	076-007	AU	ADD SP ASST	501316	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501317	02/16/2006			2.35			2.35
20627	076-007	AU	ADD SP ASST	501318	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501319	02/16/2006			.39			.39
20627	076-007	AU	ADD SP ASST	501320	02/16/2006			.91			.91
20627	076-007	AU	ADD SP ASST	501321	02/16/2006			4.69			4.69
20627	076-007	AU	ADD SP ASST	501322	02/16/2006	.26	.02	.26			.54
20627	076-007	AU	ADD SP ASST	501323	02/16/2006			3.90			3.90
20627	076-007	AU	ADD SP ASST	501325	02/16/2006			2.35			2.35



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	076-007	AU	ADD SP ASST	501326	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501327	02/16/2006			.39			.39
20627	076-007	AU	ADD SP ASST	501329	02/16/2006			.91			.91
20627	076-007	AU	ADD SP ASST	501331	02/16/2006			4.69			4.69
20627	076-007	AU	ADD SP ASST	501332	02/16/2006			.26			.26
20627	076-007	AU	ADD SP ASST	501333	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501338	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501339	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501340	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501341	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501342	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501343	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501344	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501345	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501346	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501347	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501348	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501349	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501350	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501351	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501352	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501353	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501354	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501355	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501359	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501360	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501361	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501362	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501363	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501364	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501365	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501366	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501367	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501368	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501596	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501658	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501666	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501668	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501681	02/16/2006			12.50			12.50
20627	076-007	AU	ADD SP ASST	501683	02/16/2006	12.50	1.25	12.50			26.25
20627	076-007	AU	DEL SP ASST	056969	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	056970	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	056971	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	056982	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	056984	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	056994	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	056995	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057005	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057006	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057013	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057016	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057019	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057021	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057024	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057025	02/16/2006			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	076-007	AU	DEL SP ASST	057027	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057030	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057031	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057034	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057037	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057038	02/16/2006	12.50-	1.25-	12.50-			26.25-
20627	076-007	AU	DEL SP ASST	057039	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057040	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057041	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057042	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057043	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057044	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057045	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057046	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057047	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057060	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057065	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057066	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057067	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057073	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057074	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057076	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057077	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057078	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057080	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057086	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057088	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057089	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057090	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057093	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057094	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057095	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057096	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057097	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057098	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057099	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057100	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057103	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	056956	02/16/2006			3.90-			3.90-
20627	076-007	AU	DEL SP ASST	057106	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	056957	02/16/2006			2.35-			2.35-
20627	076-007	AU	DEL SP ASST	057108	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	056958	02/16/2006			.39-			.39-
20627	076-007	AU	DEL SP ASST	056959	02/16/2006			.91-			.91-
20627	076-007	AU	DEL SP ASST	056960	02/16/2006			4.69-			4.69-
20627	076-007	AU	DEL SP ASST	056961	02/16/2006	.26-	.02-	.26-			.54-
20627	076-007	AU	DEL SP ASST	057115	02/16/2006			3.90-			3.90-
20627	076-007	AU	DEL SP ASST	057116	02/16/2006			2.35-			2.35-
20627	076-007	AU	DEL SP ASST	056965	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057117	02/16/2006			.39-			.39-
20627	076-007	AU	DEL SP ASST	057118	02/16/2006			.91-			.91-
20627	076-007	AU	DEL SP ASST	057119	02/16/2006			4.69-			4.69-
20627	076-007	AU	DEL SP ASST	057120	02/16/2006			.26-			.26-
20627	076-007	AU	DEL SP ASST	057121	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057126	02/16/2006			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	076-007	AU	DEL SP ASST	057135	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057168	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057170	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057172	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057176	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057182	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057215	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057225	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057226	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057228	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057231	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057234	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057236	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057237	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057239	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057241	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057242	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057471	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057473	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057474	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057475	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057476	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057477	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057478	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057710	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057479	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	057741	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	060423	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	060456	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	060460	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	060461	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	060468	02/16/2006			12.50-			12.50-
20627	076-007	AU	DEL SP ASST	060470	02/16/2006	12.50-	1.25-	12.50-			26.25-
20627	076-007	AU	ADD SP ASST	501868	02/17/2006			12.50			12.50
20627	076-007	AU	DEL SP ASST	072573	02/17/2006			12.50-			12.50-
20627	076-007	TC	PEN CANCEL	501236	03/24/2006		1.25-				1.25-
20627	076-007	AU	ADD VAL CHG	502043	03/29/2006			12.50			12.50
20627	076-007	AU	DEL VAL CHG	501316	03/29/2006			12.50-			12.50-
20627	076-007	TC	PEN CANCEL	501359	04/18/2006				1.25-		1.25-
20627	076-007	TC	PEN CANCEL	057472	04/18/2006				1.25-		1.25-
20627	076-007	TC	PEN CANCEL	501658	04/18/2006				1.25-		1.25-
20627	076-007	TC	PEN CANCEL	501666	04/18/2006				1.25-		1.25-
20627	076-007	TC	PEN CANCEL	501668	04/18/2006				1.25-		1.25-
20627	076-007	TC	PEN CANCEL	501681	04/18/2006				1.25-		1.25-
20627	076-007	TC	PEN CANCEL	057760	04/27/2006				1.25-		1.25-
20627	076-007	TC	PEN CANCEL	502043	05/08/2006				1.25-		1.25-
20627	076-007	AU	PRM COL ADJ	057071	05/22/2006			12.50	1.25		13.75
20627	076-007	TC	PEN CANCEL	501317	06/23/2006				.23-		.23-
20627	076-007	TC	PEN CANCEL	501319	06/23/2006				.03-		.03-
20627	076-007	TC	PEN CANCEL	501320	06/23/2006				.09-		.09-
20627	076-007	TC	PEN CANCEL	501321	06/23/2006				.46-		.46-
20627	076-007	TC	PEN CANCEL	501322	06/23/2006				.02-		.02-
20627	076-007	TC	PEN CANCEL	501325	06/23/2006				.23-		.23-
20627	076-007	TC	PEN CANCEL	501327	06/23/2006				.03-		.03-
20627	076-007	TC	PEN CANCEL	501329	06/23/2006				.09-		.09-

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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	076-007	TC	PEN CANCEL	501331	06/23/2006				.46-		.46-
20627	076-007	TC	PEN CANCEL	501332	06/23/2006				.02-		.02-
20627	076-007	TC	PEN CANCEL	072620	06/23/2006				.23-		.23-
20627	076-007	TC	PEN CANCEL	072621	06/23/2006				.03-		.03-
20627	076-007	TC	PEN CANCEL	072622	06/23/2006				.09-		.09-
20627	076-007	TC	PEN CANCEL	072623	06/23/2006				.46-		.46-
20627	076-007	TC	PEN CANCEL	072624	06/23/2006				.02-		.02-
20627	076-007	TC	PEN CANCEL	072630	06/23/2006				.31-		.31-
20627	076-007	TC	PEN CANCEL	072631	06/23/2006				.62-		.62-
20627	076-010	AU	ADD SP ASST	501891	02/17/2006			12.50			12.50
20627	076-010	AU	ADD SP ASST	501893	02/17/2006			.39			.39
20627	076-010	AU	ADD SP ASST	501900	02/17/2006			.91			.91
20627	076-010	AU	ADD SP ASST	501903	02/17/2006			.26			.26
20627	076-010	AU	ADD SP ASST	501927	02/17/2006			12.50			12.50
20627	076-010	AU	DEL SP ASST	072611	02/17/2006			12.50-			12.50-
20627	076-010	AU	DEL SP ASST	072614	02/17/2006			.39-			.39-
20627	076-010	AU	DEL SP ASST	072615	02/17/2006			.91-			.91-
20627	076-010	AU	DEL SP ASST	072617	02/17/2006			.26-			.26-
20627	076-010	AU	DEL SP ASST	072618	02/17/2006			12.50-			12.50-
20627	076-010	TC	PEN CANCEL	072613	06/23/2006				.23-		.23-
20627	076-010	TC	PEN CANCEL	501893	06/23/2006				.03-		.03-
20627	076-010	TC	PEN CANCEL	501900	06/23/2006				.09-		.09-
20627	076-010	TC	PEN CANCEL	072616	06/23/2006				.46-		.46-
20627	076-010	TC	PEN CANCEL	501903	06/23/2006				.02-		.02-
20627	076-011	AU	ADD SP ASST	501356	02/16/2006			12.50			12.50
20627	076-011	AU	DEL SP ASST	057255	02/16/2006			12.50-			12.50-
20627	076-011	TC	PEN CANCEL	057252	04/18/2006				1.25-		1.25-
20627	076-011	TC	PEN CANCEL	057253	04/18/2006				1.25-		1.25-
20627	076-011	TC	PEN CANCEL	501356	04/18/2006				1.25-		1.25-
20627	076-011	TC	PEN CANCEL	057294	04/27/2006				1.25-		1.25-
20627	076-011	TC	PEN CANCEL	057257	05/22/2006				1.25-		1.25-
20627	076-015	TC	PEN CANCEL	057341	12/31/2005		1.25-				1.25-
20627	076-015	TC	PEN CANCEL	057415	01/26/2006		1.25-				1.25-
20627	076-015	AU	ADD SP ASST	501358	02/16/2006			12.50			12.50
20627	076-015	AU	DEL SP ASST	057347	02/16/2006			12.50-			12.50-
20627	076-015	TC	PEN CANCEL	057435	04/14/2006				1.25-		1.25-
20627	076-015	TC	PEN CANCEL	057436	04/14/2006				1.25-		1.25-
20627	076-015	TC	PEN CANCEL	057454	04/14/2006				1.25-		1.25-
20627	076-015	TC	PEN CANCEL	057457	04/27/2006				1.25-		1.25-
20627	076-017	TC	PEN CANCEL	073147	04/17/2006				1.25-		1.25-
20627	076-017	TC	PEN CANCEL	073152	04/17/2006				1.25-		1.25-
20627	076-017	TC	PEN CANCEL	073153	04/17/2006				1.25-		1.25-
20627	076-017	TC	PEN CANCEL	073159	04/17/2006				1.25-		1.25-
20627	076-026	AU	ADD SP ASST	501591	02/16/2006			12.50			12.50
20627	076-026	AU	ADD SP ASST	501615	02/16/2006			12.50			12.50
20627	076-026	AU	ADD SP ASST	501645	02/16/2006			12.50			12.50
20627	076-026	AU	ADD SP ASST	501647	02/16/2006			12.50			12.50
20627	076-026	AU	ADD SP ASST	501648	02/16/2006			12.50			12.50
20627	076-026	AU	DEL SP ASST	060422	02/16/2006			12.50-			12.50-
20627	076-026	AU	DEL SP ASST	060433	02/16/2006			12.50-			12.50-
20627	076-026	AU	DEL SP ASST	060447	02/16/2006			12.50-			12.50-
20627	076-026	AU	DEL SP ASST	060448	02/16/2006			12.50-			12.50-
20627	076-026	AU	DEL SP ASST	060449	02/16/2006			12.50-			12.50-
20627	076-026	AU	ADD SP ASST	501959	02/17/2006			12.50			12.50
20627	076-026	AU	DEL SP ASST	074287	02/17/2006			12.50-			12.50-

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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	076-029	TC	PEN CANCEL	074137	05/23/2006					1.25-	1.25-
20627	076-029	TC	PEN CANCEL	074236	05/23/2006					1.25-	1.25-
20627	083-081	AU	ADD SP ASST	501132	02/14/2006			12.50			12.50
20627	083-081	AU	DEL SP ASST	041012	02/14/2006			12.50-			12.50-
20627	100-006	TC	PEN CANCEL	083534	03/28/2006		1.25-				1.25-
20627	100-006	TC	PEN CANCEL	083449	03/31/2006		1.25-				1.25-
20627	100-006	TC	PEN CANCEL	083835	04/08/2006		1.25-				1.25-
20627	100-006	TC	PEN CANCEL	083842	04/08/2006		1.25-				1.25-
20627	100-006	TC	PEN CANCEL	083408	04/27/2006				1.25-		1.25-
20627	100-006	TC	PEN CANCEL	083536	04/27/2006				1.25-		1.25-
20627	100-006	TC	PEN CANCEL	083539	04/27/2006				1.25-		1.25-
20627	100-006	TC	PEN CANCEL	083668	04/27/2006				1.25-		1.25-
20627	100-006	TC	PEN CANCEL	085430	04/27/2006				1.25-		1.25-
20627	100-006	TC	PEN CANCEL	085436	04/27/2006				1.25-		1.25-
20627	100-006	TC	PEN CANCEL	085442	04/27/2006				1.25-		1.25-
20627	100-006	TC	PEN CANCEL	083663	04/30/2006		1.25-				1.25-
20627	100-006	TC	PEN CANCEL	083663	04/30/2006				1.25-		1.25-
20627	100-007	AU	ADD SP ASST	501827	02/17/2006			12.50			12.50
20627	100-007	AU	DEL SP ASST	067904	02/17/2006			12.50-			12.50-
20627	100-013	AS	ADD VAL CHG	800146	11/02/2005	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800148	11/02/2005	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800149	11/02/2005	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800150	11/02/2005	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800151	11/02/2005	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	077627	11/02/2005	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	078688	11/02/2005	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	078807	11/02/2005	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	078816	11/02/2005	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	078844	11/02/2005	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	800292	11/23/2005			12.50			12.50
20627	100-013	AS	DEL VAL CHG	041230	11/23/2005			12.50-			12.50-
20627	100-013	AS	ADD VAL CHG	800501	12/14/2005			12.50			12.50
20627	100-013	AS	DEL VAL CHG	078710	12/14/2005			12.50-			12.50-
20627	100-013	TC	PEN CANCEL	078895	12/15/2005		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	083065	12/15/2005		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	083145	12/15/2005		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	042153	12/16/2005		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	076833	12/16/2005		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	078751	12/19/2005		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	078937	12/19/2005		1.25-				1.25-
20627	100-013	AU	PEN CHANGES	042137	12/22/2005		1.25				1.25
20627	100-013	AU	PRM COL ADJ	042137	12/22/2005	12.50					12.50
20627	100-013	TC	PEN CANCEL	042333	12/29/2005		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	077204	01/06/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	079115	01/10/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	041767	01/17/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	078824	01/19/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	042186	02/02/2006		1.25-				1.25-
20627	100-013	AS	ADD VAL CHG	800567	02/08/2006			12.50			12.50
20627	100-013	AS	ADD VAL CHG	800609	02/08/2006			12.50			12.50
20627	100-013	AS	ADD VAL CHG	800610	02/08/2006			12.50			12.50
20627	100-013	AS	ADD VAL CHG	800632	02/08/2006			12.50			12.50
20627	100-013	AS	ADD VAL CHG	800633	02/08/2006			12.50			12.50
20627	100-013	AS	ADD VAL CHG	800688	02/08/2006			12.50			12.50
20627	100-013	AS	ADD VAL CHG	800689	02/08/2006			12.50			12.50

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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	100-013	AS	ADD VAL CHG	800703	02/08/2006			12.50			12.50
20627	100-013	AS	DEL VAL CHG	079108	02/08/2006			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	079151	02/08/2006			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	079152	02/08/2006			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	079174	02/08/2006			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	079175	02/08/2006			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	079235	02/08/2006			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	079236	02/08/2006			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	079111	02/08/2006			12.50-			12.50-
20627	100-013	AU	DEL SP ASST	800688	02/09/2006			12.50-			12.50-
20627	100-013	AU	DEL SP ASST	800567	02/09/2006			12.50-			12.50-
20627	100-013	AU	DEL SP ASST	800609	02/09/2006			12.50-			12.50-
20627	100-013	AU	DEL SP ASST	800610	02/09/2006			12.50-			12.50-
20627	100-013	AU	DEL SP ASST	800632	02/09/2006			12.50-			12.50-
20627	100-013	AU	DEL SP ASST	800633	02/09/2006			12.50-			12.50-
20627	100-013	AU	DEL SP ASST	800689	02/09/2006			12.50-			12.50-
20627	100-013	AU	ADD SP ASST	501137	02/14/2006			12.50			12.50
20627	100-013	AU	DEL SP ASST	041498	02/14/2006			12.50-			12.50-
20627	100-013	AU	ADD SP ASST	501965	02/17/2006			12.50			12.50
20627	100-013	AU	ADD SP ASST	501966	02/17/2006			12.50			12.50
20627	100-013	AU	ADD SP ASST	501968	02/17/2006			12.50			12.50
20627	100-013	AU	ADD SP ASST	501977	02/17/2006			12.50			12.50
20627	100-013	AU	DEL SP ASST	078872	02/17/2006			12.50-			12.50-
20627	100-013	AU	DEL SP ASST	079080	02/17/2006			12.50-			12.50-
20627	100-013	AU	DEL SP ASST	079085	02/17/2006			12.50-			12.50-
20627	100-013	AU	DEL SP ASST	083065	02/17/2006			12.50-			12.50-
20627	100-013	AS	ADD VAL CHG	800785	02/22/2006			12.50			12.50
20627	100-013	AS	ADD VAL CHG	800786	02/22/2006			12.50			12.50
20627	100-013	AS	DEL VAL CHG	041171	02/22/2006			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	041244	02/22/2006			12.50-			12.50-
20627	100-013	AS	ADD VAL CHG	800830	03/01/2006			12.50			12.50
20627	100-013	AS	DEL VAL CHG	076781	03/01/2006			12.50-			12.50-
20627	100-013	TC	PEN CANCEL	078913	03/24/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	079105	03/30/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	075645	03/31/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	076827	04/05/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	042292	04/14/2006				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	042411	04/17/2006				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	077205	04/18/2006				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	083198	04/25/2006				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	041289	04/27/2006				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	041515	04/27/2006				2.00-		2.00-
20627	100-013	TC	PEN CANCEL	041764	04/27/2006				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	042229	04/27/2006				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	042284	04/27/2006				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	042445	04/27/2006				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	075607	04/27/2006				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	077420	04/27/2006				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	077620	04/27/2006				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	083188	04/27/2006				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	083191	04/27/2006				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	083193	04/27/2006				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	083805	04/27/2006				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	083811	04/27/2006				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	077253	05/18/2006				1.25-		1.25-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	077315	05/22/2006					1.25-	1.25-
20627	100-013	TC	PEN CANCEL	041132	05/23/2006					1.25-	1.25-
20627	100-013	TC	PEN CANCEL	042118	05/24/2006					1.25-	1.25-
20627	100-013	TC	PEN CANCEL	078625	05/31/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	078625	05/31/2006					1.25-	1.25-
20627	100-013	TC	PEN CANCEL	075523	06/08/2006					1.25-	1.25-
20627	100-013	AU	PRM COL ADJ	077204	06/13/2006			12.50	1.25		13.75
20627	100-024	AU	ADD SP ASST	501803	02/17/2006			12.50			12.50
20627	100-024	AU	DEL SP ASST	067539	02/17/2006			12.50-			12.50-
20627	100-070	TC	PEN CANCEL	041823	04/25/2006					1.25-	1.25-
20627	100-075	TC	PEN CANCEL	041889	04/14/2006					1.25-	1.25-
20627	100-075	TC	PEN CANCEL	041918	04/27/2006					1.25-	1.25-
20627	100-080	TC	PEN CANCEL	041706	12/15/2005		1.25-				1.25-
20627	100-080	AU	PRM COL ADJ	077075	04/30/2006	12.50	1.25				13.75
20627	100-080	TC	PEN CANCEL	077075	05/05/2006		1.25-				1.25-
20627	100-080	TC	PEN CANCEL	077075	05/05/2006					1.25-	1.25-
20627	100-100	AU	PEN CHANGES	069107	01/05/2006		1.25				1.25
20627	100-100	AU	PRM COL ADJ	069107	01/05/2006	12.50					12.50
20627	100-100	AU	ADD SP ASST	501136	02/14/2006			12.50			12.50
20627	100-100	AU	DEL SP ASST	041069	02/14/2006			12.50-			12.50-
20627	100-100	TC	PEN CANCEL	069081	04/14/2006					1.25-	1.25-
20627	100-100	TC	PEN CANCEL	041077	04/27/2006					1.25-	1.25-
20627	100-128	AS	ADD VAL CHG	800276	11/23/2005			12.50			12.50
20627	100-128	AS	DEL VAL CHG	076016	11/23/2005			12.50-			12.50-
20627	100-128	TC	PEN CANCEL	075990	12/15/2005		1.25-				1.25-
20627	100-128	TC	PEN CANCEL	075734	12/19/2005		1.25-				1.25-
20627	100-128	TC	PEN CANCEL	076138	12/29/2005		1.25-				1.25-
20627	100-128	AU	PEN CHANGES	075734	01/09/2006		1.25				1.25
20627	100-128	AU	PRM COL ADJ	075734	01/09/2006	12.50					12.50
20627	100-128	TC	PEN CANCEL	075741	04/27/2006					1.25-	1.25-
20627	100-128	TC	PEN CANCEL	075983	04/27/2006					1.25-	1.25-
20627	100-128	TC	PEN CANCEL	076032	04/27/2006					1.25-	1.25-
20627	100-128	TC	PEN CANCEL	076045	04/27/2006					1.25-	1.25-
20627	100-128	TC	PEN CANCEL	076068	04/27/2006					1.25-	1.25-
20627	100-128	TC	PEN CANCEL	076159	04/27/2006					1.25-	1.25-
20627	100-128	TC	PEN CANCEL	075687	05/23/2006					1.25-	1.25-
20627	100-135	AU	PEN CHANGES	076417	01/09/2006		1.25				1.25
20627	100-135	AU	PRM COL ADJ	076417	01/09/2006	12.50					12.50
20627	100-135	TC	PEN CANCEL	076359	02/23/2006		1.25-				1.25-
20627	100-135	TC	PEN CANCEL	076407	04/14/2006					1.25-	1.25-
20627	100-136	TC	PEN CANCEL	042384	12/16/2005		1.25-				1.25-
20627	100-141	AS	ADD VAL CHG	800293	11/23/2005			12.50			12.50
20627	100-141	AS	DEL VAL CHG	042491	11/23/2005			12.50-			12.50-
20627	100-141	AS	ADD VAL CHG	800787	02/22/2006			12.50			12.50
20627	100-141	AS	DEL VAL CHG	042592	02/22/2006			12.50-			12.50-
20627	100-141	TC	PEN CANCEL	042648	04/17/2006					1.25-	1.25-
20627	100-141	TC	PEN CANCEL	042706	04/20/2006					1.25-	1.25-
20627	100-141	TC	PEN CANCEL	042497	04/27/2006					1.25-	1.25-
20627	100-141	TC	PEN CANCEL	042621	04/27/2006					1.25-	1.25-
20627	100-141	TC	PEN CANCEL	042639	04/27/2006					1.25-	1.25-
20627	100-141	TC	PEN CANCEL	042721	04/27/2006					1.25-	1.25-
20627	100-142	TC	PEN CANCEL	076194	04/27/2006					1.25-	1.25-
20627	100-142	TC	PEN CANCEL	076218	04/27/2006					1.25-	1.25-
20627	100-142	TC	PEN CANCEL	076274	04/27/2006					1.25-	1.25-
20627	100-142	TC	PEN CANCEL	076312	04/27/2006					1.25-	1.25-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-142	TC	PEN CANCEL	076519	04/27/2006				1.25-		1.25-
20627	100-142	TC	PEN CANCEL	076339	05/09/2006				1.25-		1.25-
20627	100-145	AS	ADD VAL CHG	800306	11/23/2005	12.50		12.50			25.00
20627	100-145	AS	DEL VAL CHG	078545	11/23/2005	12.50-		12.50-			25.00-
20627	100-145	TC	PEN CANCEL	078541	12/20/2005		1.25-				1.25-
20627	100-145	TC	PEN CANCEL	800306	01/11/2006		1.25-				1.25-
20627	100-145	TC	PEN CANCEL	078537	04/27/2006				1.25-		1.25-
20627	100-145	AU	PEN CHANGES	078575	06/13/2006				1.25		1.25
20627	100-145	AU	PRM COL ADJ	078575	06/13/2006	12.50	1.25	12.50			26.25
20627	100-145	TC	PEN CANCEL	078575	06/14/2006				1.25-		1.25-
20627	100-145	TC	PEN CANCEL	078575	06/14/2006		1.25-				1.25-
20627	100-145	AU	PEN CHANGES	078576	06/21/2006				1.25		1.25
20627	100-145	AU	PRM COL ADJ	078576	06/21/2006			12.50			12.50
20627	100-145	TC	PEN CANCEL	078576	06/22/2006				1.25-		1.25-
20627	100-146	TC	PEN CANCEL	076562	12/31/2005		1.25-				1.25-
20627	100-146	TC	PEN CANCEL	076569	04/27/2006				1.25-		1.25-
20627	100-146	TC	PEN CANCEL	076632	04/27/2006				1.25-		1.25-
20627	100-150	AU	ADD SP ASST	501138	02/14/2006	12.50	1.25	12.50			26.25
20627	100-150	AU	DEL SP ASST	041667	02/14/2006	12.50-	1.25-	12.50-			26.25-
20627	100-150	TC	PEN CANCEL	041103	04/27/2006				1.25-		1.25-
20627	100-150	AU	PEN CHANGES	041815	04/30/2006				1.25		1.25
20627	100-150	AU	PRM COL ADJ	041815	04/30/2006			12.50			12.50
20627	100-150	TC	PEN CANCEL	041815	05/02/2006				1.25-		1.25-
20627	100-154	AS	ADD VAL CHG	800152	11/02/2005	12.50		12.50			25.00
20627	100-154	AS	DEL VAL CHG	079020	11/02/2005	12.50-		12.50-			25.00-
20627	100-168	AU	PRM COL ADJ	082701	11/17/2005	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	800308	11/23/2005	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	082603	11/23/2005	12.50-		12.50-			25.00-
20627	100-168	AU	ADD SP ASST	500025	12/09/2005	12.50		12.50			25.00
20627	100-168	AU	ADD SP ASST	500033	12/09/2005	12.50		12.50			25.00
20627	100-168	AU	ADD SP ASST	500039	12/09/2005	12.50		12.50			25.00
20627	100-168	AU	DEL SP ASST	079253	12/09/2005	12.50-		12.50-			25.00-
20627	100-168	AU	DEL SP ASST	080563	12/09/2005	12.50-		12.50-			25.00-
20627	100-168	AU	DEL SP ASST	080557	12/09/2005	12.50-		12.50-			25.00-
20627	100-168	TC	PEN CANCEL	082957	12/27/2005		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	082773	01/13/2006		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	500025	01/19/2006		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	500033	01/19/2006		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	500039	01/23/2006		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	082678	01/30/2006		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	082960	02/13/2006		1.25-				1.25-
20627	100-168	AU	ADD SP ASST	501969	02/17/2006			12.50			12.50
20627	100-168	AU	ADD SP ASST	501970	02/17/2006			12.50			12.50
20627	100-168	AU	ADD SP ASST	501971	02/17/2006			12.50			12.50
20627	100-168	AU	ADD SP ASST	501975	02/17/2006			12.50			12.50
20627	100-168	AU	DEL SP ASST	500025	02/17/2006			12.50-			12.50-
20627	100-168	AU	DEL SP ASST	079258	02/17/2006			12.50-			12.50-
20627	100-168	AU	DEL SP ASST	079259	02/17/2006			12.50-			12.50-
20627	100-168	AU	DEL SP ASST	500039	02/17/2006			12.50-			12.50-
20627	100-168	TC	PEN CANCEL	082959	02/22/2006		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083007	02/23/2006		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083006	02/27/2006		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083005	03/21/2006		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	082967	04/10/2006		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083002	04/10/2006		1.25-				1.25-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-168	TC	PEN CANCEL	082721	04/14/2006					1.25-	1.25-
20627	100-168	TC	PEN CANCEL	083004	04/18/2006		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083004	04/18/2006				1.25-		1.25-
20627	100-168	AU	PEN CHANGES	083006	04/24/2006				1.25		1.25
20627	100-168	AU	PRM COL ADJ	083006	04/24/2006			12.50			12.50
20627	100-168	TC	PEN CANCEL	083001	04/27/2006		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083001	04/27/2006				1.25-		1.25-
20627	100-168	AU	PEN CHANGES	082939	04/30/2006				1.25		1.25
20627	100-168	AU	PRM COL ADJ	082939	04/30/2006			12.50			12.50
20627	100-168	TC	PEN CANCEL	082978	06/09/2006				1.25-		1.25-
20627	100-168	AU	PRM COL ADJ	082988	06/21/2006			12.50	1.25		13.75
20627	100-168	TC	PEN CANCEL	082988	06/22/2006				1.25-		1.25-
20627	100-186	AS	ADD VAL CHG	800142	11/02/2005	12.50		12.50			25.00
20627	100-186	AS	DEL VAL CHG	075780	11/02/2005	12.50-		12.50-			25.00-
20627	100-186	TC	PEN CANCEL	075776	12/16/2005		1.25-				1.25-
20627	100-186	AU	PEN CHANGES	075866	12/22/2005		1.25				1.25
20627	100-186	AU	PRM COL ADJ	075866	12/22/2005	12.50					12.50
20627	100-186	AU	PEN CHANGES	076502	01/05/2006		1.25				1.25
20627	100-186	AU	PRM COL ADJ	076502	01/05/2006	12.50					12.50
20627	100-186	TC	PEN CANCEL	076769	01/06/2006		1.25-				1.25-
20627	100-186	TC	PEN CANCEL	075858	04/14/2006				1.25-		1.25-
20627	100-190	AU	ADD SP ASST	501133	02/14/2006	12.50	1.25	12.50			26.25
20627	100-190	AU	DEL SP ASST	041020	02/14/2006	12.50-	1.25-	12.50-			26.25-
20627	100-190	AU	ADD SP ASST	501804	02/17/2006			6.25			6.25
20627	100-190	AU	ADD SP ASST	501806	02/17/2006			6.25			6.25
20627	100-190	AU	ADD SP ASST	501807	02/17/2006			12.50			12.50
20627	100-190	AU	ADD SP ASST	501808	02/17/2006			12.50			12.50
20627	100-190	AU	ADD SP ASST	501810	02/17/2006			12.50			12.50
20627	100-190	AU	ADD SP ASST	501812	02/17/2006			12.50			12.50
20627	100-190	AU	ADD SP ASST	501813	02/17/2006			12.50			12.50
20627	100-190	AU	ADD SP ASST	501907	02/17/2006			12.50			12.50
20627	100-190	AU	DEL SP ASST	067563	02/17/2006			6.25-			6.25-
20627	100-190	AU	DEL SP ASST	067564	02/17/2006			6.25-			6.25-
20627	100-190	AU	DEL SP ASST	067568	02/17/2006			12.50-			12.50-
20627	100-190	AU	DEL SP ASST	067569	02/17/2006			12.50-			12.50-
20627	100-190	AU	DEL SP ASST	067570	02/17/2006			12.50-			12.50-
20627	100-190	AU	DEL SP ASST	067572	02/17/2006			12.50-			12.50-
20627	100-190	AU	DEL SP ASST	067573	02/17/2006			12.50-			12.50-
20627	100-190	AU	DEL SP ASST	068838	02/17/2006			12.50-			12.50-
20627	100-195	AS	ADD VAL CHG	800144	11/02/2005	12.50		12.50			25.00
20627	100-195	AS	DEL VAL CHG	076845	11/02/2005	12.50-		12.50-			25.00-
20627	100-195	TC	PEN CANCEL	076710	03/21/2006		1.25-				1.25-
20627	100-195	TC	PEN CANCEL	076860	04/27/2006				1.25-		1.25-
20627	100-197	TC	PEN CANCEL	079823	02/23/2006		1.25-				1.25-
20627	100-198	TC	PEN CANCEL	080007	04/08/2006		1.25-				1.25-
20627	100-199	AS	ADD VAL CHG	800155	11/02/2005	12.50		12.50			25.00
20627	100-199	AS	ADD VAL CHG	800156	11/02/2005	12.50		12.50			25.00
20627	100-199	AS	DEL VAL CHG	080222	11/02/2005	12.50-		12.50-			25.00-
20627	100-199	AS	DEL VAL CHG	080377	11/02/2005	12.50-		12.50-			25.00-
20627	100-199	AS	ADD VAL CHG	800832	03/01/2006			12.50			12.50
20627	100-199	AS	DEL VAL CHG	080257	03/01/2006			12.50-			12.50-
20627	100-202	TC	PEN CANCEL	084050	12/20/2005		1.25-				1.25-
20627	100-202	TC	PEN CANCEL	084878	04/17/2006				1.25-		1.25-
20627	100-216	TC	PEN CANCEL	085587	03/31/2006		1.25-				1.25-
20627	100-216	TC	PEN CANCEL	085508	04/21/2006				1.25-		1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
	100-216	TC	PEN CANCEL	085477	04/27/2006				1.25-		1.25-
	100-216	TC	PEN CANCEL	085488	04/27/2006				1.25-		1.25-
	100-216	TC	PEN CANCEL	085514	04/27/2006				1.25-		1.25-
	100-219	TC	PEN CANCEL	042924	05/18/2006				1.25-		1.25-
	100-220	TC	PEN CANCEL	069677	12/16/2005			1.25-			1.25-
	100-220	AU PRM	COL ADJ	069665	01/27/2006	12.50		1.25			13.75
	100-220	TC	PEN CANCEL	069665	01/31/2006			1.25-			1.25-

TAX CLASS 20627 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	186,400.00	1,133.14	186,400.00	1,577.61		375,510.75 *
PRIOR YTD ADJ	62.50-	135.00-	137.50-	264.50-		599.50-
MTD ADJ CREDIT		1.25-	6.25-	13.62-		21.12-
MTD ADJ DEBIT				2.50		2.50
YTD ADJUSTMENTS	62.50-	136.25-	143.75-	275.62-		618.12- *
MTD COLLECTIONS	637.76-	62.52-	3,156.26-	302.50-		4,159.04-
PR MO REAC BILL	12.50	1.25	50.00	2.50		66.25
YTD COLLECTIONS	183,900.00-	753.14-	181,393.75-	815.74-		366,862.63- *
UNPAID BALANCE	2,437.50	243.75	4,862.50	486.25		8,030.00 *

20628		DP	SPEC CHARGE		09/02/2005	182,303.25		182,303.25			364,606.50
20628		TC	COLLECTION		09/30/2005	639.00-		130.50-			769.50-
20628		TC	COLLECTION		10/31/2005	21,947.50-		10,982.50-			32,930.00-
20628		TC	COLLECTION		11/30/2005	53,556.63-		13,524.25-			67,080.88-
20628		DP	1ST PEN CHG		12/12/2005		1,302.93				1,302.93
20628		TC	COLLECTION		12/12/2005	93,130.62-		10,952.62-			104,083.24-
20628		TC	COLLECTION		12/31/2005	3,465.00-	196.35-	3,492.00-			7,153.35-
20628		TC	COLLECTION		01/31/2006	1,680.00-	142.05-	6,350.25-			8,172.30-
20628		TC	COLLECTION		02/28/2006	856.50-	77.85-	7,553.25-			8,487.60-
20628		TC	COLLECTION		03/31/2006	1,091.25-	103.12-	38,505.63-			39,700.00-
20628		DP	2ND PEN CHG		04/10/2006				1,451.16		1,451.16
20628		TC	COLLECTION		04/10/2006	1,017.00-	91.05-	76,210.50-			77,318.55-
20628		TC	COLLECTION		04/30/2006	508.50-	38.40-	3,267.00-	222.45-		4,036.35-
20628		TC	COLLECTION		05/31/2006	579.00-	55.65-	3,469.50-	325.95-		4,430.10-
20628		TC	COLLECTION		06/30/2006	685.50-	65.55-	3,097.50-	301.80-		4,150.35-
20628	002-001	TC	PEN CANCEL	011558	04/25/2006				.75-		.75-
20628	002-002	AS	ADD VAL CHG	800013	10/20/2005	7.50		7.50			15.00
20628	002-002	AS	ADD VAL CHG	800014	10/20/2005	7.50		7.50			15.00
20628	002-002	AS	ADD VAL CHG	800019	10/20/2005	7.50		7.50			15.00
20628	002-002	AS	ADD VAL CHG	800022	10/20/2005	7.50		7.50			15.00
20628	002-002	AS	ADD VAL CHG	800023	10/20/2005	7.50		7.50			15.00
20628	002-002	AS	ADD VAL CHG	800071	10/20/2005	7.50		7.50			15.00
20628	002-002	AS	DEL VAL CHG	008389	10/20/2005	7.50-		7.50-			15.00-
20628	002-002	AS	DEL VAL CHG	008051	10/20/2005	7.50-		7.50-			15.00-
20628	002-002	AS	DEL VAL CHG	011434	10/20/2005	7.50-		7.50-			15.00-
20628	002-002	AS	DEL VAL CHG	016384	10/20/2005	7.50-		7.50-			15.00-
20628	002-002	AS	DEL VAL CHG	018361	10/20/2005	7.50-		7.50-			15.00-
20628	002-002	AS	DEL VAL CHG	012584	10/20/2005	7.50-		7.50-			15.00-
20628	002-002	AS	ADD VAL CHG	800098	11/02/2005	7.50		7.50			15.00
20628	002-002	AS	DEL VAL CHG	019297	11/02/2005	7.50-		7.50-			15.00-
20628	002-002	AS	ADD VAL CHG	800217	11/09/2005	7.50		7.50			15.00
20628	002-002	AS	DEL VAL CHG	020910	11/09/2005	7.50-		7.50-			15.00-
20628	002-002	AS	ADD VAL CHG	800507	12/14/2005			7.50			7.50

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	012029	12/14/2005			7.50-			7.50-
20628	002-002	TC	PEN CANCEL	007880	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	008693	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	009247	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	009522	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	010076	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	010626	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	010749	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	011085	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	011258	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	011297	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	011467	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	011830	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	012066	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	012949	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	013245	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	013375	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	014671	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	014672	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	014673	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	014929	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	015252	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	015472	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	015473	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	016400	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017179	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017180	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017181	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017182	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017183	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017184	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017185	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017186	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017187	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017188	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017189	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017190	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017191	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017192	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017193	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017194	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017410	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017664	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017853	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	018756	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	018823	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	020856	12/15/2005		1.80-				1.80-
20628	002-002	TC	PEN CANCEL	021227	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	021339	12/15/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	007591	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	007651	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	008116	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	008174	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	008614	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	008642	12/16/2005		.75-				.75-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	008697	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	008827	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	009116	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	009261	12/16/2005		1.20-				1.20-
20628	002-002	TC	PEN CANCEL	009489	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	009590	12/16/2005		4.80-				4.80-
20628	002-002	TC	PEN CANCEL	009592	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	009602	12/16/2005		1.80-				1.80-
20628	002-002	TC	PEN CANCEL	009656	12/16/2005		1.20-				1.20-
20628	002-002	TC	PEN CANCEL	009795	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	010199	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	011767	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	012007	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	012046	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	012463	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	012565	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	012638	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	012939	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	012978	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	012992	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	013118	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	015203	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	015515	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	015737	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	015983	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	015984	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	016744	12/16/2005		1.20-				1.20-
20628	002-002	TC	PEN CANCEL	016745	12/16/2005		1.20-				1.20-
20628	002-002	TC	PEN CANCEL	016760	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017043	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017568	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017683	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017908	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	018040	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	018874	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	019094	12/16/2005		4.50-				4.50-
20628	002-002	TC	PEN CANCEL	019626	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	019627	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	019940	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	020257	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	020882	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	020889	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	021013	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	021069	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	021258	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	021352	12/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	007670	12/19/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	007821	12/19/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	009430	12/19/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	012993	12/19/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	014725	12/19/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	014836	12/19/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	015248	12/19/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	016715	12/19/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017109	12/19/2005		.75-				.75-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	017667	12/19/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	019154	12/19/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	019934	12/19/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	020515	12/21/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	008409	12/22/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	017654	12/27/2005		.75-				.75-
20628	002-002	TC	PEN CHANGES	021013	12/31/2005		.75				.75
20628	002-002	AU	PEN CHANGES	009337	01/05/2006		1.20				1.20
20628	002-002	AU	PEN CHANGES	008698	01/05/2006		.75				.75
20628	002-002	AU	PEN CHANGES	009703	01/05/2006		.75				.75
20628	002-002	TC	PEN CANCEL	020454	01/05/2006		8.25-				8.25-
20628	002-002	AU	PRM COL ADJ	009337	01/05/2006	12.00					12.00
20628	002-002	AU	PRM COL ADJ	008698	01/05/2006	7.50					7.50
20628	002-002	AU	PRM COL ADJ	009703	01/05/2006	7.50					7.50
20628	002-002	TC	PEN CANCEL	009549	01/06/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	011162	01/06/2006		.75-				.75-
20628	002-002	AU	PEN CHANGES	018901	01/09/2006		.75				.75
20628	002-002	AU	PEN CHANGES	014577	01/09/2006		.75				.75
20628	002-002	AU	PEN CHANGES	009739	01/09/2006		.75				.75
20628	002-002	AU	PEN CHANGES	009798	01/09/2006		.75				.75
20628	002-002	AU	PEN CHANGES	014726	01/09/2006		.75				.75
20628	002-002	AU	PEN CHANGES	009793	01/09/2006		.75				.75
20628	002-002	AU	PRM COL ADJ	018901	01/09/2006	7.50					7.50
20628	002-002	AU	PRM COL ADJ	014577	01/09/2006	7.50					7.50
20628	002-002	AU	PRM COL ADJ	009739	01/09/2006	7.50					7.50
20628	002-002	AU	PRM COL ADJ	009798	01/09/2006	7.50					7.50
20628	002-002	AU	PRM COL ADJ	014726	01/09/2006	7.50					7.50
20628	002-002	AU	PRM COL ADJ	009793	01/09/2006	7.50					7.50
20628	002-002	TC	PEN CANCEL	007669	01/10/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	800098	01/10/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	021161	01/10/2006		.75-				.75-
20628	002-002	AU	DEL SP ASST	021097	01/11/2006	7.50-	.75-	7.50-			15.75-
20628	002-002	AU	DEL SP ASST	021098	01/11/2006	7.50-	.75-	7.50-			15.75-
20628	002-002	AU	DEL SP ASST	009148	01/11/2006	7.50-	.75-	7.50-			15.75-
20628	002-002	AU	DEL SP ASST	015887	01/11/2006			7.50-			7.50-
20628	002-002	TC	PEN CANCEL	800071	01/13/2006		.75-				.75-
20628	002-002	AU	PEN CHANGES	017051	01/17/2006		.75				.75
20628	002-002	AU	PRM COL ADJ	017051	01/17/2006	7.50					7.50
20628	002-002	TC	PEN CANCEL	009609	01/18/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	012229	01/19/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	009739	01/20/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	009793	01/20/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	009798	01/20/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	014726	01/20/2006		.75-				.75-
20628	002-002	AS	ADD VAL CHG	800542	01/25/2006	7.50	.75	7.50			15.75
20628	002-002	AS	DEL VAL CHG	014113	01/25/2006	7.50-	.75-	7.50-			15.75-
20628	002-002	TC	PEN CANCEL	020917	01/26/2006		.75-				.75-
20628	002-002	AU	DEL SP ASST	800542	01/26/2006	7.50-	.75-	7.50-			15.75-
20628	002-002	TC	PEN CANCEL	019298	01/27/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	020070	01/27/2006		1.20-				1.20-
20628	002-002	TC	PEN CANCEL	007944	01/30/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	013725	02/09/2006		.75-				.75-
20628	002-002	AS	ADD VAL CHG	800709	02/10/2006	6.00	.60	6.00			12.60
20628	002-002	AS	ADD VAL CHG	800710	02/10/2006	6.00	.60	6.00			12.60
20628	002-002	AS	ADD VAL CHG	800711	02/10/2006	6.00	.60	6.00			12.60

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	ADD VAL CHG	800712	02/10/2006	6.00	.60	6.00			12.60
20628	002-002	AS	ADD VAL CHG	800713	02/10/2006	6.00	.60	6.00			12.60
20628	002-002	AS	ADD VAL CHG	800714	02/10/2006	7.50	.75	7.50			15.75
20628	002-002	AS	ADD VAL CHG	800715	02/10/2006	7.50	.75	7.50			15.75
20628	002-002	AS	ADD VAL CHG	800716	02/10/2006	7.50	.75	7.50			15.75
20628	002-002	AS	ADD VAL CHG	800717	02/10/2006	7.50	.75	7.50			15.75
20628	002-002	TC	PEN CANCEL	008761	02/14/2006		.75-				.75-
20628	002-002	AU	PRM COL ADJ	016863	02/15/2006	7.50	.75				8.25
20628	002-002	TC	PEN CANCEL	008405	02/16/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	016863	02/16/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	018516	02/16/2006		1.80-				1.80-
20628	002-002	TC	PEN CANCEL	010460	02/17/2006		.75-				.75-
20628	002-002	AS	ADD VAL CHG	800730	02/22/2006			7.50			7.50
20628	002-002	AS	ADD VAL CHG	800731	02/22/2006			7.50			7.50
20628	002-002	AS	ADD VAL CHG	800740	02/22/2006			7.50			7.50
20628	002-002	AS	ADD VAL CHG	800782	02/22/2006			7.50			7.50
20628	002-002	AS	DEL VAL CHG	009883	02/22/2006			7.50-			7.50-
20628	002-002	AS	DEL VAL CHG	011316	02/22/2006			7.50-			7.50-
20628	002-002	AS	DEL VAL CHG	011802	02/22/2006			7.50-			7.50-
20628	002-002	AS	DEL VAL CHG	016649	02/22/2006			7.50-			7.50-
20628	002-002	AU	DEL SP ASST	020905	02/23/2006			7.50-			7.50-
20628	002-002	TC	PEN CANCEL	013708	03/03/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	019381	03/17/2006		.75-				.75-
20628	002-002	AU	DEL SP ASST	012591	03/21/2006			7.50-			7.50-
20628	002-002	TC	PEN CANCEL	016854	03/23/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	008395	03/28/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	018355	03/31/2006		2.40-				2.40-
20628	002-002	TC	PEN CANCEL	016581	04/06/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	016362	04/08/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	009813	04/10/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	009053	04/14/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	012462	04/14/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	014243	04/14/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	014278	04/14/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	014279	04/14/2006				1.20-		1.20-
20628	002-002	TC	PEN CANCEL	014283	04/14/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	014857	04/14/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	017182	04/14/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	017184	04/14/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	007859	04/14/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	008288	04/14/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	012542	04/14/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	014341	04/14/2006						
20628	002-002	TC	PEN CANCEL	014341	04/14/2006		6.00-				6.00-
20628	002-002	TC	PEN CANCEL	015449	04/14/2006				6.00-		6.00-
20628	002-002	TC	PEN CANCEL	016951	04/14/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	018750	04/14/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	019022	04/14/2006		1.20-				1.20-
20628	002-002	TC	PEN CANCEL	019022	04/14/2006				1.20-		1.20-
20628	002-002	TC	PEN CANCEL	020709	04/14/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	020720	04/14/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	020868	04/14/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	021025	04/14/2006				1.20-		1.20-
20628	002-002	TC	PEN CANCEL	008154	04/17/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	008816	04/17/2006				.75-		.75-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	008817	04/17/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	013980	04/17/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	016333	04/17/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	017406	04/17/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	010690	04/17/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	016554	04/17/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	008019	04/18/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	010114	04/18/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	010114	04/18/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	015888	04/18/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	018604	04/18/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	017750	04/19/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	013981	04/19/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	013981	04/19/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	008974	04/20/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	017472	04/20/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	016041	04/21/2006				.75-		.75-
20628	002-002	AU	PEN CHANGES	014354	04/24/2006				.75		.75
20628	002-002	AU	PEN CHANGES	011256	04/24/2006				.75		.75
20628	002-002	AU	PRM COL ADJ	014354	04/24/2006			7.50			7.50
20628	002-002	AU	PRM COL ADJ	011256	04/24/2006			7.50			7.50
20628	002-002	TC	PEN CANCEL	007847	04/25/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	014678	04/25/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	800782	04/25/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	012596	04/27/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	012596	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	015111	04/27/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	015111	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	018117	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	008029	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	008229	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	008376	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	008949	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	010255	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	010436	04/27/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	010436	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	010681	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	010980	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	011814	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	012024	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	012161	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	013243	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	014521	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	014591	04/27/2006				1.80-		1.80-
20628	002-002	TC	PEN CANCEL	014855	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	015247	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	015384	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	015427	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	017618	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	018466	04/27/2006				1.20-		1.20-
20628	002-002	TC	PEN CANCEL	018594	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	018751	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	019425	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	019485	04/27/2006				.75-		.75-
20628	002-002	TC	PEN CANCEL	019714	04/27/2006				.75-		.75-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	019778	04/27/2006					1.20-	1.20-
20628	002-002	TC	PEN CANCEL	020440	04/28/2006					1.20-	1.20-
20628	002-002	AU	PEN CHANGES	011920	04/30/2006					.75	.75
20628	002-002	AU	PRM COL ADJ	011920	04/30/2006			7.50			7.50
20628	002-002	TC	PEN CANCEL	014864	05/03/2006					.75-	.75-
20628	002-002	AU	PEN CHANGES	011620	05/05/2006					.75	.75
20628	002-002	AU	PRM COL ADJ	011620	05/05/2006			7.50			7.50
20628	002-002	TC	PEN CANCEL	011620	05/08/2006					.75-	.75-
20628	002-002	TC	PEN CANCEL	020436	05/09/2006					.75-	.75-
20628	002-002	TC	PEN CANCEL	020460	05/09/2006					.75-	.75-
20628	002-002	TC	PEN CANCEL	020461	05/09/2006					.75-	.75-
20628	002-002	TC	PEN CANCEL	011236	05/11/2006					.75-	.75-
20628	002-002	TC	PEN CANCEL	016891	05/11/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	016891	05/11/2006					.75-	.75-
20628	002-002	TC	PEN CANCEL	014046	05/15/2006					.75-	.75-
20628	002-002	TC	PEN CANCEL	014853	05/17/2006					.75-	.75-
20628	002-002	TC	PEN CANCEL	020834	05/17/2006					.75-	.75-
20628	002-002	AS	ADD VAL CHG	801274	05/18/2006			7.50		.75	8.25
20628	002-002	AS	DEL VAL CHG	017875	05/18/2006			7.50-		.75-	8.25-
20628	002-002	TC	PEN CANCEL	015167	05/19/2006					.75-	.75-
20628	002-002	AU	PRM COL ADJ	021348	05/22/2006			7.50		.75	8.25
20628	002-002	TC	PEN CANCEL	021348	05/23/2006					.75-	.75-
20628	002-002	TC	PEN CANCEL	015791	05/24/2006					3.00-	3.00-
20628	002-002	TC	PEN CANCEL	015959	05/25/2006					.75-	.75-
20628	002-002	TC	PEN CANCEL	018465	05/31/2006					.75-	.75-
20628	002-002	TC	PEN CANCEL	017590	06/05/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	017590	06/05/2006					.75-	.75-
20628	002-002	TC	PEN CANCEL	015918	06/06/2006					1.20-	1.20-
20628	002-002	TC	PEN CANCEL	016931	06/06/2006					.75-	.75-
20628	002-002	TC	PEN CANCEL	012917	06/12/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	012917	06/12/2006					.75-	.75-
20628	002-002	TC	PEN CANCEL	018746	06/13/2006					.75-	.75-
20628	002-002	TC	PEN CANCEL	801274	06/19/2006					.75-	.75-
20628	002-002	AU	PEN CHANGES	008790	06/29/2006					.75	.75
20628	002-002	AU	PRM COL ADJ	008790	06/29/2006			7.50			7.50
20628	002-002	TC	PEN CANCEL	017961	06/30/2006		.75-				.75-
20628	002-002	TC	PEN CANCEL	017961	06/30/2006					.75-	.75-
20628	002-007	AS	ADD VAL CHG	800258	11/16/2005	7.50		7.50			15.00
20628	002-007	AS	DEL VAL CHG	018568	11/16/2005	7.50-		7.50-			15.00-
20628	002-007	TC	PEN CANCEL	018569	12/15/2005		.75-				.75-
20628	002-007	TC	PEN CANCEL	018570	12/15/2005		.75-				.75-
20628	002-007	TC	PEN CANCEL	018571	12/15/2005		.75-				.75-
20628	002-007	TC	PEN CANCEL	018572	12/15/2005		.75-				.75-
20628	002-007	TC	PEN CANCEL	018576	12/15/2005		.75-				.75-
20628	002-007	TC	PEN CANCEL	018582	12/15/2005		.75-				.75-
20628	002-007	TC	PEN CANCEL	018583	12/15/2005		.75-				.75-
20628	002-007	TC	PEN CANCEL	018584	12/15/2005		.75-				.75-
20628	002-007	TC	PEN CANCEL	018585	12/15/2005		.75-				.75-
20628	002-007	AU	PEN CHANGES	017170	01/09/2006		.75				.75
20628	002-007	AU	PRM COL ADJ	017170	01/09/2006	7.50					7.50
20628	002-007	TC	PEN CANCEL	017170	01/20/2006		.75-				.75-
20628	002-007	TC	PEN CANCEL	017887	02/07/2006		.75-				.75-
20628	002-007	TC	PEN CANCEL	017891	04/14/2006		.75-				.75-
20628	002-007	TC	PEN CANCEL	017891	04/14/2006					.75-	.75-
20628	002-007	TC	PEN CANCEL	018569	04/14/2006					.75-	.75-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-007	TC	PEN CANCEL	018570	04/14/2006				.75-		.75-
20628	002-007	TC	PEN CANCEL	018571	04/14/2006				.75-		.75-
20628	002-007	TC	PEN CANCEL	018572	04/14/2006				.75-		.75-
20628	002-007	TC	PEN CANCEL	018576	04/14/2006				.75-		.75-
20628	002-007	TC	PEN CANCEL	018582	04/14/2006				.75-		.75-
20628	002-007	TC	PEN CANCEL	018583	04/14/2006				.75-		.75-
20628	002-007	TC	PEN CANCEL	018584	04/14/2006				.75-		.75-
20628	002-007	TC	PEN CANCEL	018585	04/14/2006				.75-		.75-
20628	002-007	AU	PRM COL ADJ	015562	05/22/2006			7.50	.75		8.25
20628	002-007	TC	PEN CANCEL	015559	05/23/2006				.75-		.75-
20628	002-007	TC	PEN CANCEL	015562	05/23/2006				.75-		.75-
20628	075-006	TC	PEN CANCEL	007386	12/15/2005		.75-				.75-
20628	075-006	TC	PEN CANCEL	007554	12/15/2005		.75-				.75-
20628	075-006	TC	PEN CANCEL	007540	04/20/2006				.75-		.75-
20628	075-025	TC	PEN CANCEL	007266	12/15/2005		.75-				.75-
20628	075-025	TC	PEN CANCEL	007303	12/15/2005		.75-				.75-
20628	075-025	TC	PEN CANCEL	026563	12/15/2005		.75-				.75-
20628	075-025	TC	PEN CANCEL	026515	12/16/2005		.75-				.75-
20628	075-025	TC	PEN CANCEL	026503	12/19/2005		.75-				.75-
20628	075-025	TC	PEN CANCEL	007267	04/14/2006				.75-		.75-
20628	075-025	TC	PEN CANCEL	026570	04/24/2006				.75-		.75-
20628	075-025	TC	DEL SP ASST	004759	06/30/2006			7.50-	.75-		8.25-
20628	075-025	TC	DEL SP ASST	007280	06/30/2006	7.50-	.75-	7.50-	.75-		16.50-
20628	075-025	TC	DEL SP ASST	007281	06/30/2006			7.50-	.75-		8.25-
20628	075-025	TC	DEL SP ASST	026503	06/30/2006			7.50-	.75-		8.25-
20628	075-036	AS	ADD VAL CHG	800020	10/20/2005	7.50		7.50			15.00
20628	075-036	AS	ADD VAL CHG	800021	10/20/2005	7.50		7.50			15.00
20628	075-036	AS	ADD VAL CHG	800024	10/20/2005	7.50		7.50			15.00
20628	075-036	AS	ADD VAL CHG	800025	10/20/2005	7.50		7.50			15.00
20628	075-036	AS	ADD VAL CHG	800028	10/20/2005	7.50		7.50			15.00
20628	075-036	AS	ADD VAL CHG	800068	10/20/2005	7.50		7.50			15.00
20628	075-036	AS	ADD VAL CHG	800069	10/20/2005	7.50		7.50			15.00
20628	075-036	AS	DEL VAL CHG	012447	10/20/2005	7.50-		7.50-			15.00-
20628	075-036	AS	DEL VAL CHG	013962	10/20/2005	7.50-		7.50-			15.00-
20628	075-036	AS	DEL VAL CHG	021859	10/20/2005	7.50-		7.50-			15.00-
20628	075-036	AS	DEL VAL CHG	021928	10/20/2005	7.50-		7.50-			15.00-
20628	075-036	AS	DEL VAL CHG	027063	10/20/2005	7.50-		7.50-			15.00-
20628	075-036	AS	DEL VAL CHG	050733	10/20/2005	7.50-		7.50-			15.00-
20628	075-036	AS	DEL VAL CHG	051076	10/20/2005	7.50-		7.50-			15.00-
20628	075-036	AS	ADD VAL CHG	800338	11/23/2005			7.50			7.50
20628	075-036	AS	DEL VAL CHG	013890	11/23/2005			7.50-			7.50-
20628	075-036	AS	ADD VAL CHG	800506	12/14/2005			7.50			7.50
20628	075-036	AS	DEL VAL CHG	023320	12/14/2005			7.50-			7.50-
20628	075-036	TC	PEN CANCEL	013218	12/15/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	013831	12/15/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	022036	12/15/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	023330	12/15/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	050875	12/15/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	013603	12/16/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	013643	12/16/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	013866	12/16/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	021988	12/16/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	022058	12/16/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	022102	12/16/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	022644	12/16/2005		.75-				.75-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	022672	12/16/2005		1.20-				1.20-
20628	075-036	TC	PEN CANCEL	022756	12/16/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	022757	12/16/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	026728	12/16/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	026971	12/16/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	050646	12/16/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	050671	12/16/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	050675	12/16/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	050854	12/16/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	051060	12/16/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	051085	12/16/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	013558	12/19/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	013921	12/19/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	050607	12/19/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	013931	12/20/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	800025	01/11/2006		.75-				.75-
20628	075-036	AU	DEL SP ASST	013510	01/11/2006	7.50-	.75-	7.50-			15.75-
20628	075-036	AU	DEL SP ASST	021502	01/11/2006	7.50-	.75-	7.50-			15.75-
20628	075-036	AU	DEL SP ASST	022810	01/11/2006	7.50-	.75-	7.50-			15.75-
20628	075-036	TC	PEN CANCEL	800024	01/13/2006		.75-				.75-
20628	075-036	AU	DEL SP ASST	025730	01/26/2006			7.50-			7.50-
20628	075-036	AS	ADD VAL CHG	800543	02/01/2006	7.50	.75	7.50			15.75
20628	075-036	AS	DEL VAL CHG	022585	02/01/2006	7.50-	.75-	7.50-			15.75-
20628	075-036	TC	PEN CANCEL	013855	02/02/2006		.75-				.75-
20628	075-036	AU	DEL SP ASST	800543	02/02/2006	7.50-	.75-	7.50-			15.75-
20628	075-036	AS	ADD VAL CHG	800545	02/08/2006	7.50	.75	7.50			15.75
20628	075-036	AS	DEL VAL CHG	022873	02/08/2006	7.50-	.75-	7.50-			15.75-
20628	075-036	AU	DEL SP ASST	800545	02/09/2006	7.50-	.75-	7.50-			15.75-
20628	075-036	AS	ADD VAL CHG	800745	02/22/2006			7.50			7.50
20628	075-036	AS	ADD VAL CHG	800750	02/22/2006			7.50			7.50
20628	075-036	AS	ADD VAL CHG	800755	02/22/2006			7.50			7.50
20628	075-036	AS	ADD VAL CHG	800760	02/22/2006			7.50			7.50
20628	075-036	AS	ADD VAL CHG	800765	02/22/2006			7.50			7.50
20628	075-036	AS	ADD VAL CHG	800770	02/22/2006			7.50			7.50
20628	075-036	AS	ADD VAL CHG	800780	02/22/2006			7.50			7.50
20628	075-036	AS	DEL VAL CHG	011923	02/22/2006			7.50-			7.50-
20628	075-036	AS	DEL VAL CHG	011924	02/22/2006			7.50-			7.50-
20628	075-036	AS	DEL VAL CHG	011927	02/22/2006			7.50-			7.50-
20628	075-036	AS	DEL VAL CHG	011928	02/22/2006			7.50-			7.50-
20628	075-036	AS	DEL VAL CHG	050426	02/22/2006			7.50-			7.50-
20628	075-036	AS	DEL VAL CHG	050427	02/22/2006			7.50-			7.50-
20628	075-036	AS	DEL VAL CHG	800028	02/22/2006			7.50-			7.50-
20628	075-036	TC	PEN CANCEL	021971	03/06/2006		.75-				.75-
20628	075-036	TC	PEN CANCEL	013808	03/20/2006		.75-				.75-
20628	075-036	AU	DEL SP ASST	022786	03/21/2006	7.50-	.75-	7.50-			15.75-
20628	075-036	AS	ADD VAL CHG	800959	03/29/2006	7.50	.75	7.50			15.75
20628	075-036	AS	DEL VAL CHG	012793	03/29/2006	7.50-	.75-	7.50-			15.75-
20628	075-036	AU	DEL SP ASST	800959	03/30/2006	7.50-	.75-	7.50-			15.75-
20628	075-036	TC	PEN CANCEL	025894	03/31/2006		.75-				.75-
20628	075-036	TC	PEN CANCEL	025687	04/05/2006		.75-				.75-
20628	075-036	TC	PEN CANCEL	026884	04/10/2006		.75-				.75-
20628	075-036	TC	PEN CANCEL	021792	04/14/2006			.75-			.75-
20628	075-036	TC	PEN CANCEL	051030	04/14/2006			.75-			.75-
20628	075-036	TC	PEN CANCEL	012786	04/17/2006			.75-			.75-
20628	075-036	TC	PEN CANCEL	013818	04/18/2006			.75-			.75-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	013136	04/27/2006				.75-		.75-
20628	075-036	TC	PEN CANCEL	013167	04/27/2006				.75-		.75-
20628	075-036	TC	PEN CANCEL	800021	04/27/2006				.75-		.75-
20628	075-036	TC	PEN CANCEL	013970	04/27/2006				.75-		.75-
20628	075-036	TC	PEN CANCEL	021417	04/27/2006				.75-		.75-
20628	075-036	TC	PEN CANCEL	022591	04/27/2006				.75-		.75-
20628	075-036	TC	PEN CANCEL	027023	04/27/2006				.75-		.75-
20628	075-036	TC	PEN CANCEL	050699	04/27/2006				.75-		.75-
20628	075-036	TC	PEN CANCEL	050829	04/27/2006				.75-		.75-
20628	075-036	TC	PEN CANCEL	051434	04/27/2006				.75-		.75-
20628	075-036	AU	PEN CHANGES	012277	04/30/2006				.75		.75
20628	075-036	TC	PEN CANCEL	026736	04/30/2006				.75-		.75-
20628	075-036	AU	PRM COL ADJ	012277	04/30/2006			7.50			7.50
20628	075-036	TC	PEN CANCEL	013289	05/02/2006				.75-		.75-
20628	075-036	AU	PEN CHANGES	013867	05/05/2006				.75		.75
20628	075-036	AU	PRM COL ADJ	013867	05/05/2006			7.50			7.50
20628	075-036	TC	PEN CANCEL	012802	06/13/2006				.75-		.75-
20628	075-036	TC	PEN CANCEL	012277	06/13/2006				.75-		.75-
20628	075-036	AU	PRM COL ADJ	022646	06/13/2006			7.50	.75		8.25
20628	075-036	TC	PEN CHANGES	012277	06/23/2006				.75		.75
20628	075-036	AU	PEN CHANGES	012277	06/26/2006		.75				.75
20628	075-036	AU	PRM COL ADJ	012277	06/26/2006	7.50					7.50
20628	075-036	TC	PEN CANCEL	012277	06/29/2006		.75-				.75-
20628	075-036	TC	PEN CANCEL	012277	06/29/2006				.75-		.75-
20628	075-036	TC	DEL SP ASST	007054	06/30/2006	7.50-	.75-	7.50-			16.50-
20628	075-036	TC	DEL SP ASST	025886	06/30/2006	7.50-	.75-	7.50-			16.50-
20628	075-036	TC	DEL SP ASST	026663	06/30/2006	7.50-	.75-	7.50-			16.50-
20628	075-041	AS	ADD VAL CHG	800026	10/20/2005	7.50		7.50			15.00
20628	075-041	AS	ADD VAL CHG	800027	10/20/2005	7.50		7.50			15.00
20628	075-041	AS	ADD VAL CHG	800067	10/20/2005	7.50		7.50			15.00
20628	075-041	AS	ADD VAL CHG	800070	10/20/2005	7.50		7.50			15.00
20628	075-041	AS	DEL VAL CHG	024971	10/20/2005	7.50-		7.50-			15.00-
20628	075-041	AS	DEL VAL CHG	026264	10/20/2005	7.50-		7.50-			15.00-
20628	075-041	AS	DEL VAL CHG	050524	10/20/2005	7.50-		7.50-			15.00-
20628	075-041	AS	DEL VAL CHG	051119	10/20/2005	7.50-		7.50-			15.00-
20628	075-041	AU	ADD SP ASST	500002	11/02/2005	7.50		7.50			15.00
20628	075-041	AU	ADD SP ASST	500003	11/02/2005	7.50		7.50			15.00
20628	075-041	AU	DEL SP ASST	026495	11/02/2005	7.50-		7.50-			15.00-
20628	075-041	AU	DEL SP ASST	026496	11/02/2005	7.50-		7.50-			15.00-
20628	075-041	AU	DEL SP ASST	500002	11/09/2005	7.50-		7.50-			15.00-
20628	075-041	AU	DEL SP ASST	500003	11/09/2005	7.50-		7.50-			15.00-
20628	075-041	AU	PRM COL ADJ	024988	11/21/2005	7.50		7.50			15.00
20628	075-041	AU	ADD SP ASST	500035	12/09/2005	7.50		7.50			15.00
20628	075-041	AU	DEL SP ASST	026057	12/09/2005	7.50-		7.50-			15.00-
20628	075-041	AU	PRM COL ADJ	024979	12/12/2005	7.50					7.50
20628	075-041	TC	PEN CANCEL	022466	12/15/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	024036	12/15/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	024545	12/15/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	024577	12/15/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	025349	12/15/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	025440	12/15/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	026192	12/15/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	026193	12/15/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	026194	12/15/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	026195	12/15/2005		.75-				.75-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-041	TC	PEN CANCEL	026224	12/15/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	022324	12/16/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	023270	12/16/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	023930	12/16/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	025016	12/16/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	025308	12/16/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	025568	12/16/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	051363	12/16/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	050490	12/19/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	023202	12/19/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	023023	12/21/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	025768	12/21/2005		.75-				.75-
20628	075-041	AU	PEN CHANGES	026477	12/22/2005		.75				.75
20628	075-041	AU	PRM COL ADJ	026477	12/22/2005	7.50					7.50
20628	075-041	TC	PEN CANCEL	500035	12/27/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	022257	12/29/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	023543	12/30/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	024370	01/09/2006		.75-				.75-
20628	075-041	TC	PEN CANCEL	800027	01/10/2006		.75-				.75-
20628	075-041	TC	PEN CANCEL	800067	01/10/2006		.75-				.75-
20628	075-041	AU	DEL SP ASST	024953	01/11/2006	7.50-	.75-	7.50-			15.75-
20628	075-041	AU	DEL SP ASST	051405	01/11/2006	7.50-	.75-	7.50-			15.75-
20628	075-041	AU	DEL SP ASST	024878	01/11/2006	7.50-	.75-	7.50-			15.75-
20628	075-041	TC	PEN CANCEL	024979	01/13/2006		.75-				.75-
20628	075-041	AS	ADD VAL CHG	800784	02/22/2006			7.50			7.50
20628	075-041	AS	DEL VAL CHG	024144	02/22/2006			7.50-			7.50-
20628	075-041	TC	PEN CANCEL	024456	02/27/2006		.75-				.75-
20628	075-041	AU	DEL SP ASST	023222	03/24/2006	7.50-	.75-	7.50-			15.75-
20628	075-041	TC	PEN CANCEL	024909	03/30/2006		.75-				.75-
20628	075-041	TC	PEN CANCEL	023672	03/31/2006		.75-				.75-
20628	075-041	TC	PEN CANCEL	023525	04/10/2006		.75-				.75-
20628	075-041	TC	PEN CANCEL	025764	04/14/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	025349	04/14/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	025983	04/17/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	026162	04/17/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	026474	04/17/2006		.75-				.75-
20628	075-041	TC	PEN CANCEL	026474	04/17/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	023242	04/18/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	025549	04/18/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	025759	04/18/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	026074	04/19/2006				.75-		.75-
20628	075-041	AU	PEN CHANGES	025443	04/24/2006				.75		.75
20628	075-041	AU	PEN CHANGES	051206	04/24/2006				.75		.75
20628	075-041	AU	PRM COL ADJ	025443	04/24/2006			7.50			7.50
20628	075-041	AU	PRM COL ADJ	051206	04/24/2006			7.50			7.50
20628	075-041	TC	PEN CANCEL	051149	04/25/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	022303	04/27/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	022434	04/27/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	022534	04/27/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	023223	04/27/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	023282	04/27/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	023517	04/27/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	024110	04/27/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	024412	04/27/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	024486	04/27/2006				.75-		.75-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	025021	04/27/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	025066	04/27/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	027108	04/27/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	027133	04/27/2006				.75-		.75-
20628	075-041	AU	PEN CHANGES	026477	04/30/2006				.75		.75
20628	075-041	AU	PRM COL ADJ	026477	04/30/2006			7.50			7.50
20628	075-041	TC	PEN CANCEL	026036	05/05/2006		.75-				.75-
20628	075-041	TC	PEN CANCEL	026036	05/05/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	050575	05/11/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	023243	05/17/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	024127	05/22/2006				.75-		.75-
20628	075-041	AU	PRM COL ADJ	025977	05/22/2006			7.50	.75		8.25
20628	075-041	TC	PEN CANCEL	025977	05/23/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	025987	05/23/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	023473	05/24/2006		.75-				.75-
20628	075-041	TC	PEN CANCEL	023473	05/24/2006				.75-		.75-
20628	075-041	TC	PEN CANCEL	022450	06/15/2006				.75-		.75-
20628	075-045	TC	PEN CANCEL	027288	12/16/2005		.75-				.75-
20628	075-045	TC	PEN CANCEL	027500	12/16/2005		.75-				.75-
20628	075-045	TC	PEN CANCEL	027875	03/07/2006		.75-				.75-
20628	075-045	TC	PEN CANCEL	027466	03/31/2006		.75-				.75-
20628	075-045	TC	PEN CANCEL	027398	04/08/2006		.75-				.75-
20628	075-045	TC	PEN CANCEL	027876	04/10/2006		.75-				.75-
20628	075-045	TC	PEN CANCEL	027466	04/19/2006				.75-		.75-
20628	075-045	TC	PEN CANCEL	027897	04/20/2006				.75-		.75-
20628	075-045	TC	DEL SP ASST	027361	06/30/2006	7.50-	.75-	7.50-	.75-		16.50-
20628	075-045	TC	DEL SP ASST	027362	06/30/2006	7.50-	.75-	7.50-	.75-		16.50-
20628	075-045	TC	DEL SP ASST	027379	06/30/2006			7.50-	.75-		8.25-
20628	075-045	TC	DEL SP ASST	027403	06/30/2006	7.50-	.75-	7.50-	.75-		16.50-
20628	075-045	TC	DEL SP ASST	027411	06/30/2006	7.50-	.75-	7.50-	.75-		16.50-
20628	075-046	TC	PEN CANCEL	006955	04/18/2006				.75-		.75-
20628	075-046	TC	PEN CANCEL	006971	04/18/2006				.75-		.75-

TAX CLASS 20628 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	182,303.25	1,302.93	182,303.25	1,451.16		367,360.59 *
PRIOR YTD ADJ	67.50-	211.05-	97.50-	118.50-		494.55-
MTD ADJ CREDIT	60.00-	9.00-	90.00-	17.70-		176.70-
MTD ADJ DEBIT		.75		1.50		2.25
YTD ADJUSTMENTS	127.50-	219.30-	187.50-	134.70-		669.00- *
MTD COLLECTIONS	685.50-	65.55-	3,097.50-	301.80-		4,150.35-
PR MO REAC BILL	7.50		15.00	.75		23.25
YTD COLLECTIONS	179,032.00-	769.27-	177,423.00-	847.20-		358,071.47- *
UNPAID BALANCE	3,143.75	314.36	4,692.75	469.26		8,620.12 *

20629	DP	SPEC CHARGE		09/02/2005	37,536.00			37,536.00			75,072.00
20629	TC	COLLECTION		09/30/2005	60.00-			7.50-			67.50-
20629	TC	COLLECTION		10/31/2005	4,265.69-			1,507.25-			5,772.94-
20629	TC	COLLECTION		11/30/2005	11,068.71-			2,559.58-			13,628.29-
20629	DP	1ST PEN CHG		12/12/2005			307.98				307.98
20629	TC	COLLECTION		12/12/2005	19,016.46-			2,304.15-			21,320.61-
20629	TC	COLLECTION		12/31/2005	600.00-		45.00-	637.50-			1,282.50-
20629	TC	COLLECTION		01/31/2006	435.50-		38.30-	1,247.82-			1,721.62-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20629		TC	COLLECTION		02/28/2006	281.25-	24.37-	1,898.12-			2,203.74-
20629		TC	COLLECTION		03/31/2006	345.00-	28.50-	7,864.18-			8,237.68-
20629		DP	2ND PEN CHG		04/10/2006				352.68		352.68
20629		TC	COLLECTION		04/10/2006	210.50-	21.05-	15,945.14-			16,176.69-
20629		TC	COLLECTION		04/30/2006	60.00-	3.75-	794.19-	56.16-		914.10-
20629		TC	COLLECTION		05/31/2006	172.50-	15.75-	628.18-	59.81-		876.24-
20629		TC	COLLECTION		06/30/2006	158.67-	14.36-	755.67-	71.81-		1,000.51-
20629	055-031	AU	ADD SP ASST	500992	02/14/2006			7.50			7.50
20629	055-031	AU	DEL SP ASST	040816	02/14/2006			7.50-			7.50-
20629	055-033	AU	ADD SP ASST	500972	02/14/2006			7.50			7.50
20629	055-033	AU	ADD SP ASST	500974	02/14/2006			7.50			7.50
20629	055-033	AU	ADD SP ASST	500993	02/14/2006			7.50			7.50
20629	055-033	AU	ADD SP ASST	501027	02/14/2006			7.50			7.50
20629	055-033	AU	ADD SP ASST	501029	02/14/2006			7.50			7.50
20629	055-033	AU	ADD SP ASST	501030	02/14/2006			7.50			7.50
20629	055-033	AU	ADD SP ASST	501038	02/14/2006			7.50			7.50
20629	055-033	AU	DEL SP ASST	040801	02/14/2006			7.50-			7.50-
20629	055-033	AU	DEL SP ASST	040802	02/14/2006			7.50-			7.50-
20629	055-033	AU	DEL SP ASST	040817	02/14/2006			7.50-			7.50-
20629	055-033	AU	DEL SP ASST	040840	02/14/2006			7.50-			7.50-
20629	055-033	AU	DEL SP ASST	040841	02/14/2006			7.50-			7.50-
20629	055-033	AU	DEL SP ASST	040842	02/14/2006			7.50-			7.50-
20629	055-033	AU	DEL SP ASST	040847	02/14/2006			7.50-			7.50-
20629	072-079	AU	ADD SP ASST	501399	02/16/2006			7.50			7.50
20629	072-079	AU	DEL SP ASST	058149	02/16/2006			7.50-			7.50-
20629	083-018	AU	DEL SP ASST	038843	11/02/2005	7.50-		7.50-			15.00-
20629	083-018	AU	DEL SP ASST	038839	11/02/2005	7.50-		7.50-			15.00-
20629	083-018	AU	DEL SP ASST	038844	11/09/2005			7.50-			7.50-
20629	083-018	AU	DEL SP ASST	038838	11/09/2005	7.50-		7.50-			15.00-
20629	083-018	TC	PEN CANCEL	038857	12/15/2005		.75-				.75-
20629	083-018	TC	PEN CANCEL	038749	03/31/2006		.75-				.75-
20629	083-018	AU	PEN CHANGES	038753	04/30/2006				.75		.75
20629	083-018	AU	PRM COL ADJ	038753	04/30/2006	7.50	.75	7.50			15.75
20629	083-018	AU	PEN CHANGES	039115	05/22/2006		.75				.75
20629	083-018	AU	PRM COL ADJ	039115	05/22/2006	7.50					7.50
20629	083-018	TC	PEN CANCEL	039115	05/23/2006		.75-				.75-
20629	083-028	AS	ADD VAL CHG	800083	10/20/2005	7.50		7.50			15.00
20629	083-028	AS	DEL VAL CHG	058201	10/20/2005	7.50-		7.50-			15.00-
20629	083-028	TC	PEN CHANGES	058683	12/12/2005		.75				.75
20629	083-028	TC	PEN CANCEL	058756	12/15/2005		.75-				.75-
20629	083-028	TC	PEN CANCEL	058319	12/19/2005		.75-				.75-
20629	083-028	AU	PEN CHANGES	058658	01/05/2006		.75				.75
20629	083-028	AU	PRM COL ADJ	058658	01/05/2006	7.50					7.50
20629	083-028	AU	ADD SP ASST	501371	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501373	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501378	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501381	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501382	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501383	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501384	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501385	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501386	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501387	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501388	02/16/2006	7.50	.75	7.50			15.75
20629	083-028	AU	ADD SP ASST	501390	02/16/2006			7.50			7.50

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20629	083-028	AU	ADD SP ASST	501391	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501392	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501394	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501395	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501400	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501401	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501402	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501403	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501405	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501406	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501412	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501415	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501416	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501417	02/16/2006			7.50			7.50
20629	083-028	AU	ADD SP ASST	501455	02/16/2006			7.50			7.50
20629	083-028	AU	DEL SP ASST	058888	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	057869	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	057887	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	057889	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	057890	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	057896	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	059129	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	057897	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	059131	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	057899	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	059132	02/16/2006	7.50-	.75-	7.50-			15.75-
20629	083-028	AU	DEL SP ASST	059133	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	057907	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	057908	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	057943	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	057944	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	058644	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	058650	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	058653	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	058702	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	059134	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	059137	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	059412	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	058726	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	058740	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	058747	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	058877	02/16/2006			7.50-			7.50-
20629	083-028	AU	DEL SP ASST	501376	02/17/2006						
20629	083-028	AS	ADD VAL CHG	800799	02/22/2006			7.50			7.50
20629	083-028	AS	DEL VAL CHG	059411	02/22/2006			7.50-			7.50-
20629	083-028	TC	PEN CANCEL	501373	04/21/2006				.75-		.75-
20629	083-028	TC	PEN CANCEL	501382	04/21/2006				.75-		.75-
20629	083-028	TC	PEN CANCEL	057920	04/27/2006				.75-		.75-
20629	083-028	TC	PEN CANCEL	058242	04/27/2006				.75-		.75-
20629	083-029	TC	PEN CHANGES	055277	12/12/2005		.75				.75
20629	083-029	TC	PEN CANCEL	039974	12/15/2005		.75-				.75-
20629	083-029	AU	ADD SP ASST	500821	02/14/2006			7.50			7.50
20629	083-029	AU	ADD SP ASST	500822	02/14/2006			7.50			7.50
20629	083-029	AU	ADD SP ASST	500824	02/14/2006			7.50			7.50
20629	083-029	AU	ADD SP ASST	500843	02/14/2006			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
20629	083-029	AU	DEL SP ASST	039948	02/14/2006			7.50-			7.50-
20629	083-029	AU	DEL SP ASST	039949	02/14/2006			7.50-			7.50-
20629	083-029	AU	DEL SP ASST	039951	02/14/2006			7.50-			7.50-
20629	083-029	AU	DEL SP ASST	040408	02/14/2006			7.50-			7.50-
20629	083-029	AU	ADD SP ASST	501218	02/16/2006			7.50			7.50
20629	083-029	AU	ADD SP ASST	501219	02/16/2006			7.50			7.50
20629	083-029	AU	ADD SP ASST	501221	02/16/2006			7.50			7.50
20629	083-029	AU	ADD SP ASST	501223	02/16/2006			7.50			7.50
20629	083-029	AU	ADD SP ASST	501226	02/16/2006			7.50			7.50
20629	083-029	AU	ADD SP ASST	501227	02/16/2006			7.50			7.50
20629	083-029	AU	ADD SP ASST	501230	02/16/2006			7.50			7.50
20629	083-029	AU	ADD SP ASST	501240	02/16/2006			7.50			7.50
20629	083-029	AU	ADD SP ASST	501263	02/16/2006			7.50			7.50
20629	083-029	AU	ADD SP ASST	501393	02/16/2006			7.50			7.50
20629	083-029	AU	ADD SP ASST	501404	02/16/2006			7.50			7.50
20629	083-029	AU	DEL SP ASST	055273	02/16/2006			7.50-			7.50-
20629	083-029	AU	DEL SP ASST	055288	02/16/2006			7.50-			7.50-
20629	083-029	AU	DEL SP ASST	055289	02/16/2006			7.50-			7.50-
20629	083-029	AU	DEL SP ASST	055300	02/16/2006			7.50-			7.50-
20629	083-029	AU	DEL SP ASST	055301	02/16/2006			7.50-			7.50-
20629	083-029	AU	DEL SP ASST	055306	02/16/2006			7.50-			7.50-
20629	083-029	AU	DEL SP ASST	055307	02/16/2006			7.50-			7.50-
20629	083-029	AU	DEL SP ASST	055332	02/16/2006			7.50-			7.50-
20629	083-029	AU	DEL SP ASST	055512	02/16/2006			7.50-			7.50-
20629	083-029	AU	DEL SP ASST	057937	02/16/2006			7.50-			7.50-
20629	083-029	AU	DEL SP ASST	058715	02/16/2006			7.50-			7.50-
20629	083-029	TC	PEN CANCEL	501223	04/14/2006				.75-		.75-
20629	083-029	TC	PEN CANCEL	501226	04/14/2006				.75-		.75-
20629	083-029	TC	PEN CANCEL	501227	04/14/2006				.75-		.75-
20629	083-029	TC	PEN CANCEL	501230	04/14/2006				.75-		.75-
20629	083-042	AU	ADD SP ASST	501396	02/16/2006			7.50			7.50
20629	083-042	AU	ADD SP ASST	501397	02/16/2006			7.50			7.50
20629	083-042	AU	ADD SP ASST	501398	02/16/2006			7.50			7.50
20629	083-042	AU	DEL SP ASST	058008	02/16/2006			7.50-			7.50-
20629	083-042	AU	DEL SP ASST	058026	02/16/2006			7.50-			7.50-
20629	083-042	AU	DEL SP ASST	058027	02/16/2006			7.50-			7.50-
20629	083-044	AU	PRM COL ADJ	038973	11/15/2005	7.50					15.00
20629	083-044	AU	ADD SP ASST	500801	02/14/2006			7.50			7.50
20629	083-044	AU	ADD SP ASST	500825	02/14/2006			7.50			7.50
20629	083-044	AU	ADD SP ASST	500827	02/14/2006			7.50			7.50
20629	083-044	AU	ADD SP ASST	500925	02/14/2006			7.50			7.50
20629	083-044	AU	ADD SP ASST	500929	02/14/2006			7.50			7.50
20629	083-044	AU	ADD SP ASST	500939	02/14/2006			7.50			7.50
20629	083-044	AU	ADD SP ASST	500940	02/14/2006			7.50			7.50
20629	083-044	AU	ADD SP ASST	500941	02/14/2006			7.50			7.50
20629	083-044	AU	DEL SP ASST	038400	02/14/2006			7.50-			7.50-
20629	083-044	AU	DEL SP ASST	038446	02/14/2006			7.50-			7.50-
20629	083-044	AU	DEL SP ASST	038447	02/14/2006			7.50-			7.50-
20629	083-044	AU	DEL SP ASST	038957	02/14/2006			7.50-			7.50-
20629	083-044	AU	DEL SP ASST	039264	02/14/2006			7.50-			7.50-
20629	083-044	AU	DEL SP ASST	039693	02/14/2006			7.50-			7.50-
20629	083-044	AU	DEL SP ASST	039694	02/14/2006			7.50-			7.50-
20629	083-044	AU	DEL SP ASST	039695	02/14/2006			7.50-			7.50-
20629	083-044	TC	PEN CANCEL	039614	04/18/2006				.75-		.75-
20629	083-044	TC	PEN CANCEL	039616	04/18/2006				.75-		.75-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20629	083-044	TC	PEN CANCEL	039584	06/07/2006					.75-	.75-
20629	083-044	TC	PEN CANCEL	039610	06/13/2006		.75-				.75-
20629	083-044	TC	PEN CANCEL	039610	06/13/2006				.75-		.75-
20629	083-045	AS	ADD VAL CHG	800051	10/20/2005	7.50		7.50			15.00
20629	083-045	AS	DEL VAL CHG	040720	10/20/2005	7.50-		7.50-			15.00-
20629	083-045	AS	ADD VAL CHG	800099	11/02/2005	7.50		7.50			15.00
20629	083-045	AS	DEL VAL CHG	040744	11/02/2005	7.50-		7.50-			15.00-
20629	083-045	TC	PEN CANCEL	040354	12/16/2005		.75-				.75-
20629	083-045	TC	PEN CANCEL	040362	12/16/2005		.75-				.75-
20629	083-045	TC	PEN CANCEL	040091	12/31/2005		.75-				.75-
20629	083-045	TC	PEN CANCEL	800099	01/10/2006		.75-				.75-
20629	083-045	AU	PRM COL ADJ	040783	01/27/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500795	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500796	02/14/2006	7.50	.75	7.50			15.75
20629	083-045	AU	ADD SP ASST	500797	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500800	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500807	02/14/2006	7.50	.75	7.50			15.75
20629	083-045	AU	ADD SP ASST	500808	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500809	02/14/2006	7.50	.75	7.50			15.75
20629	083-045	AU	ADD SP ASST	500811	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500836	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500838	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500846	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500847	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500851	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500857	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500863	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500866	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500867	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500869	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500887	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500889	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500890	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500896	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500899	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500942	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500945	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500946	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500948	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500953	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500961	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500963	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500966	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500969	02/14/2006			1.43			1.43
20629	083-045	AU	ADD SP ASST	500971	02/14/2006			1.43			1.43
20629	083-045	AU	ADD SP ASST	500975	02/14/2006	1.17	.11	1.17			2.45
20629	083-045	AU	ADD SP ASST	500985	02/14/2006	1.09	.10	1.09			2.28
20629	083-045	AU	ADD SP ASST	500989	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500991	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500996	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	500998	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	501005	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	501012	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	501015	02/14/2006			7.50			7.50
20629	083-045	AU	ADD SP ASST	501019	02/14/2006			7.50			7.50

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20629	083-045	AU	DEL SP ASST	038391	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	038392	02/14/2006	7.50-	.75-	7.50-			15.75-
20629	083-045	AU	DEL SP ASST	038394	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	038398	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	039872	02/14/2006	7.50-	.75-	7.50-			15.75-
20629	083-045	AU	DEL SP ASST	039903	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	039904	02/14/2006	7.50-	.75-	7.50-			15.75-
20629	083-045	AU	DEL SP ASST	039914	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	040332	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	040333	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	040466	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	040467	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	040468	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	040471	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	040559	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	040589	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	038501	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	038502	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	040593	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	040601	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	040618	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	040734	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	040740	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	039706	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	039780	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	039782	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	039783	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	039788	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	039816	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	039817	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	039819	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	039821	02/14/2006			1.43-			1.43-
20629	083-045	AU	DEL SP ASST	039822	02/14/2006			1.43-			1.43-
20629	083-045	AU	DEL SP ASST	039824	02/14/2006	1.17-	.11-	1.17-			2.45-
20629	083-045	AU	DEL SP ASST	039825	02/14/2006	1.09-	.10-	1.09-			2.28-
20629	083-045	AU	DEL SP ASST	039832	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	039836	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	039840	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	039847	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	039852	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	039858	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	039860	02/14/2006			7.50-			7.50-
20629	083-045	AU	DEL SP ASST	039864	02/14/2006			7.50-			7.50-
20629	083-045	TC	PEN CANCEL	039919	02/16/2006		.75-				.75-
20629	083-045	TC	PEN CANCEL	500796	03/08/2006		.75-				.75-
20629	083-045	TC	PEN CANCEL	500807	03/15/2006		.75-				.75-
20629	083-045	TC	PEN CANCEL	500890	04/14/2006				.75-		.75-
20629	083-045	TC	PEN CANCEL	500945	04/17/2006				.75-		.75-
20629	083-045	TC	PEN CANCEL	040703	04/19/2006				.75-		.75-
20629	083-045	TC	PEN CANCEL	040722	04/20/2006		.75-				.75-
20629	083-045	TC	PEN CANCEL	040722	04/20/2006				.75-		.75-
20629	083-045	TC	PEN CANCEL	040475	06/21/2006				.75-		.75-
20629	083-053	AS	ADD VAL CHG	800058	10/20/2005	7.50		7.50			15.00
20629	083-053	AS	DEL VAL CHG	047221	10/20/2005	7.50-		7.50-			15.00-
20629	083-053	TC	PEN CANCEL	047206	12/15/2005		.75-				.75-

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20629	083-053	TC	PEN CANCEL	047207	12/15/2005		.75-				.75-
20629	083-053	TC	PEN CANCEL	047208	12/15/2005		.75-				.75-
20629	083-053	TC	PEN CANCEL	047209	12/15/2005		.75-				.75-
20629	083-053	TC	PEN CANCEL	047166	12/21/2005		.75-				.75-
20629	083-053	TC	PEN CANCEL	047030	01/05/2006		.75-				.75-
20629	083-053	TC	PEN CANCEL	047078	02/08/2006		.75-				.75-
20629	083-053	AU	ADD SP ASST	500758	02/13/2006	7.50	.75	7.50			15.75
20629	083-053	AU	ADD SP ASST	500761	02/13/2006			7.50			7.50
20629	083-053	AU	DEL SP ASST	037146	02/13/2006	7.50-	.75-	7.50-			15.75-
20629	083-053	AU	DEL SP ASST	037171	02/13/2006			7.50-			7.50-
20629	083-053	AU	ADD SP ASST	500872	02/14/2006			7.50			7.50
20629	083-053	AU	ADD SP ASST	500884	02/14/2006			7.50			7.50
20629	083-053	AU	ADD SP ASST	500922	02/14/2006			7.50			7.50
20629	083-053	AU	ADD SP ASST	501021	02/14/2006			7.50			7.50
20629	083-053	AU	ADD SP ASST	501045	02/14/2006			7.50			7.50
20629	083-053	AU	ADD SP ASST	501097	02/14/2006			7.50			7.50
20629	083-053	AU	ADD SP ASST	501098	02/14/2006			7.50			7.50
20629	083-053	AU	DEL SP ASST	038510	02/14/2006			7.50-			7.50-
20629	083-053	AU	DEL SP ASST	038549	02/14/2006			7.50-			7.50-
20629	083-053	AU	DEL SP ASST	038927	02/14/2006			7.50-			7.50-
20629	083-053	AU	DEL SP ASST	046976	02/14/2006			7.50-			7.50-
20629	083-053	AU	DEL SP ASST	047004	02/14/2006			7.50-			7.50-
20629	083-053	AU	DEL SP ASST	047027	02/14/2006			7.50-			7.50-
20629	083-053	AU	DEL SP ASST	047028	02/14/2006			7.50-			7.50-
20629	083-053	TC	PEN CANCEL	046979	02/15/2006		.75-				.75-
20629	083-053	AU	ADD SP ASST	501156	02/16/2006			7.50			7.50
20629	083-053	AU	ADD SP ASST	501158	02/16/2006			7.50			7.50
20629	083-053	AU	DEL SP ASST	047295	02/16/2006			7.50-			7.50-
20629	083-053	AU	DEL SP ASST	047296	02/16/2006			7.50-			7.50-
20629	083-053	TC	PEN CANCEL	039495	03/15/2006		.75-				.75-
20629	083-053	TC	PEN CANCEL	037314	04/27/2006				.75-		.75-
20629	083-053	TC	PEN CANCEL	047171	04/27/2006				.75-		.75-
20629	083-055	AU	ADD SP ASST	500814	02/14/2006			7.50			7.50
20629	083-055	AU	ADD SP ASST	500815	02/14/2006			7.50			7.50
20629	083-055	AU	ADD SP ASST	500818	02/14/2006			7.50			7.50
20629	083-055	AU	ADD SP ASST	500819	02/14/2006			7.50			7.50
20629	083-055	AU	ADD SP ASST	500820	02/14/2006			7.50			7.50
20629	083-055	AU	DEL SP ASST	039926	02/14/2006			7.50-			7.50-
20629	083-055	AU	DEL SP ASST	039927	02/14/2006			7.50-			7.50-
20629	083-055	AU	DEL SP ASST	039938	02/14/2006			7.50-			7.50-
20629	083-055	AU	DEL SP ASST	039942	02/14/2006			7.50-			7.50-
20629	083-055	AU	DEL SP ASST	039944	02/14/2006			7.50-			7.50-
20629	083-055	AU	ADD SP ASST	501422	02/16/2006	7.50	.75	7.50			15.75
20629	083-055	AU	ADD SP ASST	501426	02/16/2006			7.50			7.50
20629	083-055	AU	DEL SP ASST	058824	02/16/2006	7.50-	.75-	7.50-			15.75-
20629	083-055	AU	DEL SP ASST	058827	02/16/2006			7.50-			7.50-
20629	083-056	AS	ADD VAL CHG	800048	10/20/2005	7.50		7.50			15.00
20629	083-056	AS	DEL VAL CHG	038258	10/20/2005	7.50-		7.50-			15.00-
20629	083-056	AU	DEL SP ASST	038338	11/02/2005	7.50-		7.50-			15.00-
20629	083-056	TC	PEN CANCEL	037673	12/15/2005		.75-				.75-
20629	083-056	TC	PEN CANCEL	038263	12/20/2005		.75-				.75-
20629	083-056	TC	PEN CANCEL	038284	12/20/2005		.75-				.75-
20629	083-056	TC	PEN CANCEL	038121	12/28/2005		.75-				.75-
20629	083-056	TC	PEN CANCEL	038288	01/09/2006		.75-				.75-
20629	083-056	TC	PEN CANCEL	037553	01/24/2006		.75-				.75-

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20629	083-056	AU	ADD SP ASST	500759	02/13/2006			7.50			7.50
20629	083-056	AU	ADD SP ASST	500760	02/13/2006	1.88	.18	1.88			3.94
20629	083-056	AU	ADD SP ASST	500762	02/13/2006	7.50	.75	7.50			15.75
20629	083-056	AU	ADD SP ASST	500763	02/13/2006	7.50	.75	7.50			15.75
20629	083-056	AU	ADD SP ASST	500765	02/13/2006			7.50			7.50
20629	083-056	AU	ADD SP ASST	500766	02/13/2006			7.50			7.50
20629	083-056	AU	ADD SP ASST	500767	02/13/2006			7.50			7.50
20629	083-056	AU	ADD SP ASST	500771	02/13/2006			7.50			7.50
20629	083-056	AU	ADD SP ASST	500772	02/13/2006			7.50			7.50
20629	083-056	AU	ADD SP ASST	500773	02/13/2006			7.50			7.50
20629	083-056	AU	DEL SP ASST	037158	02/13/2006			7.50-			7.50-
20629	083-056	AU	DEL SP ASST	037163	02/13/2006	1.88-	.18-	1.88-			3.94-
20629	083-056	AU	DEL SP ASST	037181	02/13/2006	7.50-	.75-	7.50-			15.75-
20629	083-056	AU	DEL SP ASST	037182	02/13/2006	7.50-	.75-	7.50-			15.75-
20629	083-056	AU	DEL SP ASST	037184	02/13/2006			7.50-			7.50-
20629	083-056	AU	DEL SP ASST	037190	02/13/2006			7.50-			7.50-
20629	083-056	AU	DEL SP ASST	037202	02/13/2006			7.50-			7.50-
20629	083-056	AU	DEL SP ASST	037217	02/13/2006			7.50-			7.50-
20629	083-056	AU	DEL SP ASST	037222	02/13/2006			7.50-			7.50-
20629	083-056	AU	DEL SP ASST	037233	02/13/2006			7.50-			7.50-
20629	083-056	AU	ADD SP ASST	500774	02/14/2006			7.50			7.50
20629	083-056	AU	ADD SP ASST	500775	02/14/2006			7.50			7.50
20629	083-056	AU	ADD SP ASST	500776	02/14/2006			7.50			7.50
20629	083-056	AU	ADD SP ASST	500777	02/14/2006			7.50			7.50
20629	083-056	AU	ADD SP ASST	500778	02/14/2006			7.50			7.50
20629	083-056	AU	ADD SP ASST	500780	02/14/2006			7.50			7.50
20629	083-056	AU	ADD SP ASST	500785	02/14/2006			7.50			7.50
20629	083-056	AU	ADD SP ASST	500789	02/14/2006			7.50			7.50
20629	083-056	AU	ADD SP ASST	500790	02/14/2006			7.50			7.50
20629	083-056	AU	ADD SP ASST	500791	02/14/2006			7.50			7.50
20629	083-056	AU	ADD SP ASST	500792	02/14/2006	7.50	.75	7.50			15.75
20629	083-056	AU	ADD SP ASST	500793	02/14/2006			7.50			7.50
20629	083-056	AU	ADD SP ASST	500794	02/14/2006			7.50			7.50
20629	083-056	TC	PEN CANCEL	038289	02/14/2006		.75-				.75-
20629	083-056	AU	DEL SP ASST	500770	02/14/2006						
20629	083-056	AU	DEL SP ASST	500769	02/14/2006						
20629	083-056	AU	DEL SP ASST	500768	02/14/2006						
20629	083-056	AU	DEL SP ASST	037242	02/14/2006			7.50-			7.50-
20629	083-056	AU	DEL SP ASST	037244	02/14/2006			7.50-			7.50-
20629	083-056	AU	DEL SP ASST	037245	02/14/2006			7.50-			7.50-
20629	083-056	AU	DEL SP ASST	037246	02/14/2006			7.50-			7.50-
20629	083-056	AU	DEL SP ASST	037247	02/14/2006			7.50-			7.50-
20629	083-056	AU	DEL SP ASST	037347	02/14/2006			7.50-			7.50-
20629	083-056	AU	DEL SP ASST	037778	02/14/2006			7.50-			7.50-
20629	083-056	AU	DEL SP ASST	037872	02/14/2006			7.50-			7.50-
20629	083-056	AU	DEL SP ASST	037937	02/14/2006			7.50-			7.50-
20629	083-056	AU	DEL SP ASST	038249	02/14/2006			7.50-			7.50-
20629	083-056	AU	DEL SP ASST	038291	02/14/2006	7.50-	.75-	7.50-			15.75-
20629	083-056	AU	DEL SP ASST	038292	02/14/2006			7.50-			7.50-
20629	083-056	AU	DEL SP ASST	038390	02/14/2006			7.50-			7.50-
20629	083-056	AS	ADD VAL CHG	800811	03/01/2006			7.50			7.50
20629	083-056	AS	DEL VAL CHG	058403	03/01/2006			7.50-			7.50-
20629	083-056	TC	PEN CANCEL	500792	03/15/2006		.75-				.75-
20629	083-056	TC	PEN CANCEL	037591	04/18/2006		.75-				.75-
20629	083-056	TC	PEN CANCEL	037591	04/18/2006				.75-		.75-

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20629	083-056	TC	PEN CANCEL	037871	04/18/2006					.75-	.75-
20629	083-056	TC	PEN CANCEL	038165	04/25/2006					.75-	.75-
20629	083-056	TC	PEN CANCEL	800811	04/26/2006					.75-	.75-
20629	083-056	TC	PEN CANCEL	037844	04/27/2006					.75-	.75-
20629	083-056	TC	PEN CANCEL	037874	04/27/2006					.75-	.75-
20629	083-056	TC	PEN CANCEL	037581	06/19/2006		.75-				.75-
20629	083-056	TC	PEN CANCEL	037581	06/19/2006				.75-		.75-
20629	083-064	AS	ADD VAL CHG	800050	10/20/2005	7.50		7.50			15.00
20629	083-064	AS	DEL VAL CHG	040267	10/20/2005	7.50-		7.50-			15.00-
20629	083-064	AS	DEL VAL CHG	039895	11/16/2005	7.50-		7.50-			15.00-
20629	083-064	AS	ADD VAL CHG	800290	11/23/2005	7.50		7.50			15.00
20629	083-064	AS	ADD VAL CHG	800291	11/23/2005	7.50		7.50			15.00
20629	083-064	AS	DEL VAL CHG	038418	11/23/2005	7.50-		7.50-			15.00-
20629	083-064	AS	DEL VAL CHG	038467	11/23/2005	7.50-		7.50-			15.00-
20629	083-064	TC	PEN CANCEL	038216	12/15/2005		.75-				.75-
20629	083-064	TC	PEN CANCEL	038653	12/16/2005		.75-				.75-
20629	083-064	TC	PEN CANCEL	037765	12/20/2005		.75-				.75-
20629	083-064	TC	PEN CANCEL	038489	12/29/2005		.75-				.75-
20629	083-064	TC	PEN CANCEL	800050	01/10/2006		.75-				.75-
20629	083-064	TC	PEN CANCEL	037817	01/24/2006		.75-				.75-
20629	083-064	AU	ADD SP ASST	500764	02/13/2006	7.50	.75	7.50			15.75
20629	083-064	AU	DEL SP ASST	037183	02/13/2006	7.50-	.75-	7.50-			15.75-
20629	083-064	AU	ADD SP ASST	500781	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	500782	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	500783	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	500784	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	500786	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	500787	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	500788	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	500806	02/14/2006	7.50	.75	7.50			15.75
20629	083-064	AU	ADD SP ASST	500810	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	500823	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	500840	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	500841	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	500842	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	500855	02/14/2006			3.75			3.75
20629	083-064	AU	ADD SP ASST	500859	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	500874	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	500877	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	500881	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	500883	02/14/2006	7.50	.75	7.50			15.75
20629	083-064	AU	ADD SP ASST	500888	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	500902	02/14/2006			1.88			1.88
20629	083-064	AU	ADD SP ASST	500909	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	500930	02/14/2006	7.50	.75	7.50			15.75
20629	083-064	AU	ADD SP ASST	500932	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	500933	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	500936	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	501000	02/14/2006			7.50			7.50
20629	083-064	AU	ADD SP ASST	501002	02/14/2006			7.50			7.50
20629	083-064	AU	DEL SP ASST	037408	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	037749	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	037758	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	037770	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	037818	02/14/2006			7.50-			7.50-

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20629	083-064	AU	DEL SP ASST	037827	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	037828	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	038422	02/14/2006	7.50-	.75-	7.50-			15.75-
20629	083-064	AU	DEL SP ASST	039909	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	038436	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	040342	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	040343	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	040344	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	038474	02/14/2006			3.75-			3.75-
20629	083-064	AU	DEL SP ASST	038477	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	038521	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	038530	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	038532	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	038533	02/14/2006	7.50-	.75-	7.50-			15.75-
20629	083-064	AU	DEL SP ASST	038577	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	038586	02/14/2006			1.88-			1.88-
20629	083-064	AU	DEL SP ASST	040778	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	039397	02/14/2006	7.50-	.75-	7.50-			15.75-
20629	083-064	AU	DEL SP ASST	039398	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	039399	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	039690	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	039848	02/14/2006			7.50-			7.50-
20629	083-064	AU	DEL SP ASST	039849	02/14/2006			7.50-			7.50-
20629	083-064	AU	PRM COL ADJ	039481	02/15/2006	7.50	.75				8.25
20629	083-064	TC	PEN CANCEL	039481	02/16/2006		.75-				.75-
20629	083-064	AU	ADD SP ASST	502032	02/17/2006			7.50			7.50
20629	083-064	AU	DEL SP ASST	040337	02/17/2006			7.50-			7.50-
20629	083-064	TC	PEN CANCEL	039205	03/08/2006		.75-				.75-
20629	083-064	TC	PEN CANCEL	038712	03/22/2006		.75-				.75-
20629	083-064	TC	PEN CANCEL	039644	03/30/2006		.75-				.75-
20629	083-064	TC	PEN CANCEL	038715	04/14/2006				.75-		.75-
20629	083-064	TC	PEN CANCEL	040620	04/14/2006				.75-		.75-
20629	083-064	TC	PEN CANCEL	040432	04/17/2006				.75-		.75-
20629	083-064	TC	PEN CANCEL	039316	04/18/2006				.75-		.75-
20629	083-064	TC	PEN CANCEL	038611	04/20/2006		.75-				.75-
20629	083-064	TC	PEN CANCEL	038611	04/20/2006				.75-		.75-
20629	083-064	TC	PEN CANCEL	040137	04/20/2006				.75-		.75-
20629	083-064	TC	PEN CANCEL	040430	04/26/2006				.75-		.75-
20629	083-064	TC	PEN CANCEL	038719	04/27/2006				.75-		.75-
20629	083-064	TC	PEN CANCEL	039183	04/27/2006				.75-		.75-
20629	083-064	TC	PEN CANCEL	040281	05/02/2006				.75-		.75-
20629	083-064	AU	PRM COL ADJ	039431	05/05/2006	7.50	.75				8.25
20629	083-064	TC	PEN CANCEL	039431	05/08/2006		.75-				.75-
20629	083-064	TC	PEN CANCEL	039431	05/10/2006				.75-		.75-
20629	083-064	TC	PEN CANCEL	037824	05/24/2006				.75-		.75-
20629	083-064	TC	PEN CANCEL	039570	05/25/2006				.75-		.75-
20629	083-064	TC	PEN CANCEL	039369	06/27/2006				.75-		.75-
20629	083-076	AU	ADD SP ASST	500798	02/14/2006			7.50			7.50
20629	083-076	AU	ADD SP ASST	500804	02/14/2006			7.50			7.50
20629	083-076	AU	ADD SP ASST	500812	02/14/2006			7.50			7.50
20629	083-076	AU	ADD SP ASST	500813	02/14/2006			7.50			7.50
20629	083-076	AU	ADD SP ASST	500817	02/14/2006			7.50			7.50
20629	083-076	AU	ADD SP ASST	500828	02/14/2006			7.50			7.50
20629	083-076	AU	ADD SP ASST	500830	02/14/2006			7.50			7.50
20629	083-076	AU	ADD SP ASST	500944	02/14/2006			7.50			7.50

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20629	083-076	AU	ADD SP ASST	500955	02/14/2006			7.50			7.50
20629	083-076	AU	ADD SP ASST	500958	02/14/2006			7.50			7.50
20629	083-076	AU	ADD SP ASST	500960	02/14/2006			7.50			7.50
20629	083-076	AU	ADD SP ASST	500988	02/14/2006			7.50			7.50
20629	083-076	AU	ADD SP ASST	500990	02/14/2006			7.50			7.50
20629	083-076	AU	ADD SP ASST	500994	02/14/2006			7.50			7.50
20629	083-076	AU	DEL SP ASST	038396	02/14/2006			7.50-			7.50-
20629	083-076	AU	DEL SP ASST	038411	02/14/2006			7.50-			7.50-
20629	083-076	AU	DEL SP ASST	039922	02/14/2006			7.50-			7.50-
20629	083-076	AU	DEL SP ASST	039924	02/14/2006			7.50-			7.50-
20629	083-076	AU	DEL SP ASST	039930	02/14/2006			7.50-			7.50-
20629	083-076	AU	DEL SP ASST	038456	02/14/2006			7.50-			7.50-
20629	083-076	AU	DEL SP ASST	038458	02/14/2006			7.50-			7.50-
20629	083-076	AU	DEL SP ASST	039779	02/14/2006			7.50-			7.50-
20629	083-076	AU	DEL SP ASST	039802	02/14/2006			7.50-			7.50-
20629	083-076	AU	DEL SP ASST	039803	02/14/2006			7.50-			7.50-
20629	083-076	AU	DEL SP ASST	039815	02/14/2006			7.50-			7.50-
20629	083-076	AU	DEL SP ASST	040814	02/14/2006			7.50-			7.50-
20629	083-076	AU	DEL SP ASST	040815	02/14/2006			7.50-			7.50-
20629	083-076	AU	DEL SP ASST	039837	02/14/2006			7.50-			7.50-
20629	083-079	AU	ADD SP ASST	500802	02/14/2006			7.50			7.50
20629	083-079	AU	ADD SP ASST	500803	02/14/2006			7.50			7.50
20629	083-079	AU	ADD SP ASST	500805	02/14/2006			7.50			7.50
20629	083-079	AU	ADD SP ASST	500852	02/14/2006			7.50			7.50
20629	083-079	AU	ADD SP ASST	500853	02/14/2006			3.75			3.75
20629	083-079	AU	ADD SP ASST	500854	02/14/2006			3.75			3.75
20629	083-079	AU	ADD SP ASST	500858	02/14/2006			7.50			7.50
20629	083-079	AU	ADD SP ASST	500886	02/14/2006			7.50			7.50
20629	083-079	AU	ADD SP ASST	500891	02/14/2006			7.50			7.50
20629	083-079	AU	ADD SP ASST	500894	02/14/2006			3.75			3.75
20629	083-079	AU	ADD SP ASST	500898	02/14/2006			1.88			1.88
20629	083-079	AU	ADD SP ASST	500908	02/14/2006			1.88			1.88
20629	083-079	AU	ADD SP ASST	500987	02/14/2006			7.50			7.50
20629	083-079	AU	DEL SP ASST	038409	02/14/2006			7.50-			7.50-
20629	083-079	AU	DEL SP ASST	038410	02/14/2006			7.50-			7.50-
20629	083-079	AU	DEL SP ASST	038412	02/14/2006			7.50-			7.50-
20629	083-079	AU	DEL SP ASST	038470	02/14/2006			7.50-			7.50-
20629	083-079	AU	DEL SP ASST	038471	02/14/2006			3.75-			3.75-
20629	083-079	AU	DEL SP ASST	038472	02/14/2006			3.75-			3.75-
20629	083-079	AU	DEL SP ASST	038476	02/14/2006			7.50-			7.50-
20629	083-079	AU	DEL SP ASST	038569	02/14/2006			7.50-			7.50-
20629	083-079	AU	DEL SP ASST	038579	02/14/2006			7.50-			7.50-
20629	083-079	AU	DEL SP ASST	038581	02/14/2006			3.75-			3.75-
20629	083-079	AU	DEL SP ASST	038584	02/14/2006			1.88-			1.88-
20629	083-079	AU	DEL SP ASST	038588	02/14/2006			1.88-			1.88-
20629	083-079	AU	DEL SP ASST	040813	02/14/2006			7.50-			7.50-
20629	090-017	AU	ADD SP ASST	501248	02/16/2006			7.50			7.50
20629	090-017	AU	DEL SP ASST	055346	02/16/2006			7.50-			7.50-
20629	090-033	AU	ADD SP ASST	501231	02/16/2006			7.50			7.50
20629	090-033	AU	ADD SP ASST	501232	02/16/2006			7.50			7.50
20629	090-033	AU	ADD SP ASST	501235	02/16/2006			7.50			7.50
20629	090-033	AU	DEL SP ASST	055308	02/16/2006			7.50-			7.50-
20629	090-033	AU	DEL SP ASST	055310	02/16/2006			7.50-			7.50-
20629	090-033	AU	DEL SP ASST	055315	02/16/2006			7.50-			7.50-
20629	090-038	AS	ADD VAL CHG	800510	12/14/2005	7.50	.75	7.50			15.75

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
20629	090-038	AS	DEL VAL CHG	059184	12/14/2005	7.50-	.75-	7.50-			15.75-
20629	090-038	TC	PEN CANCEL	800510	01/09/2006		.75-				.75-
20629	090-038	AU	ADD SP ASST	501372	02/16/2006			7.50			7.50
20629	090-038	AU	ADD SP ASST	501460	02/16/2006			7.50			7.50
20629	090-038	AU	DEL SP ASST	058889	02/16/2006			7.50-			7.50-
20629	090-038	AU	DEL SP ASST	058879	02/16/2006			7.50-			7.50-
20629	090-038	AS	ADD VAL CHG	800819	03/01/2006	7.50	.75	7.50			15.75
20629	090-038	AS	DEL VAL CHG	059177	03/01/2006	7.50-	.75-	7.50-			15.75-
20629	090-038	AU	DEL SP ASST	800819	03/02/2006	7.50-	.75-	7.50-			15.75-

TAX CLASS 20629 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	37,536.00	307.98	37,536.00	352.68		75,732.66 *
PRIOR YTD ADJ	45.00-	31.50-	52.50-	25.50-		154.50-
MTD ADJ CREDIT		1.50-		3.75-		5.25-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	45.00-	33.00-	52.50-	29.25-		159.75- *
MTD COLLECTIONS	158.67-	14.36-	755.67-	71.81-		1,000.51-
PR MO REAC BILL						
YTD COLLECTIONS	36,629.28-	188.83-	36,126.78-	187.78-		73,132.67- *
UNPAID BALANCE	861.72	86.15	1,356.72	135.65		2,440.24 *

20631		DP	SPEC CHARGE		09/02/2005	39,492.00		39,492.00			78,984.00
20631		TC	COLLECTION		09/30/2005	114.00-		42.00-			156.00-
20631		TC	COLLECTION		10/31/2005	3,102.00-		906.00-			4,008.00-
20631		TC	COLLECTION		11/30/2005	11,442.00-		1,572.00-			13,014.00-
20631		DP	1ST PEN CHG		12/12/2005		193.80				193.80
20631		TC	COLLECTION		12/12/2005	22,896.00-		1,320.00-			24,216.00-
20631		TC	COLLECTION		12/31/2005	432.00-	34.80-	594.00-			1,060.80-
20631		TC	COLLECTION		01/31/2006	240.00-	23.40-	1,122.00-			1,385.40-
20631		TC	COLLECTION		02/28/2006	144.00-	12.60-	1,788.00-			1,944.60-
20631		TC	COLLECTION		03/31/2006	264.00-	23.40-	10,230.00-			10,517.40-
20631		DP	2ND PEN CHG		04/10/2006				278.40		278.40
20631		TC	COLLECTION		04/10/2006	144.00-	11.40-	19,152.00-			19,307.40-
20631		TC	COLLECTION		04/30/2006	96.00-	9.60-	684.00-	35.40-		825.00-
20631		TC	COLLECTION		05/31/2006	102.00-	9.00-	582.00-	55.20-		748.20-
20631		TC	COLLECTION		06/30/2006	138.00-	12.60-	570.00-	54.60-		775.20-
20631	054-009	AS	ADD VAL CHG	800075	10/20/2005	6.00		6.00			12.00
20631	054-009	AS	DEL VAL CHG	052361	10/20/2005	6.00-		6.00-			12.00-
20631	054-009	AS	ADD VAL CHG	800269	11/16/2005	6.00		6.00			12.00
20631	054-009	AS	DEL VAL CHG	053140	11/16/2005	6.00-		6.00-			12.00-
20631	054-009	TC	PEN CHANGES	053032	12/12/2005		.60				.60
20631	054-009	TC	PEN CANCEL	052354	12/15/2005		.60-				.60-
20631	054-009	TC	PEN CANCEL	074870	12/15/2005		.60-				.60-
20631	054-009	TC	PEN CANCEL	052351	12/19/2005		.60-				.60-
20631	054-009	AU	PEN CHANGES	052443	12/20/2005		.60				.60
20631	054-009	AU	PEN CHANGES	052991	12/20/2005		.60				.60
20631	054-009	AU	PRM COL ADJ	052443	12/20/2005	6.00		6.00			12.00
20631	054-009	AU	PRM COL ADJ	052991	12/20/2005	6.00		6.00			12.00
20631	054-009	TC	PEN CANCEL	053053	12/22/2005		.60-				.60-
20631	054-009	TC	PEN CANCEL	800269	12/27/2005		.60-				.60-
20631	054-009	TC	PEN CANCEL	052991	12/30/2005		.60-				.60-
20631	054-009	TC	PEN CANCEL	052831	12/31/2005		.60-				.60-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU PRM	COL ADJ	054844	01/17/2006	6.00	.60				6.60
20631	054-009	AS ADD	VAL CHG	800795	02/22/2006			6.00			6.00
20631	054-009	AS DEL	VAL CHG	052116	02/22/2006			6.00-			6.00-
20631	054-009	AS ADD	VAL CHG	800867	03/08/2006			6.00			6.00
20631	054-009	AS DEL	VAL CHG	074806	03/08/2006			6.00-			6.00-
20631	054-009	TC PEN	CANCEL	053216	03/23/2006		.60-				.60-
20631	054-009	TC PEN	CANCEL	052064	04/10/2006		.60-				.60-
20631	054-009	TC PEN	CANCEL	052286	04/10/2006		.60-				.60-
20631	054-009	TC PEN	CANCEL	074784	04/14/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	074811	04/14/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	054661	04/17/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	052265	04/17/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	052717	04/17/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	054791	04/18/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	051617	04/20/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	051659	04/21/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	052895	04/21/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	053929	04/24/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	052055	04/25/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	051727	04/27/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	052176	04/27/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	052285	04/27/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	052501	04/27/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	052534	04/27/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	052615	04/27/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	052659	04/27/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	052674	04/27/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	052722	04/27/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	052873	04/27/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	052988	04/27/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	053955	04/27/2006				.60-		.60-
20631	054-009	AU PEN	CHANGES	054762	05/05/2006				.60		.60
20631	054-009	AU PRM	COL ADJ	054762	05/05/2006	6.00	.60	6.00			12.60
20631	054-009	TC PEN	CANCEL	054762	05/08/2006		.60-				.60-
20631	054-009	TC PEN	CANCEL	054762	05/08/2006				.60-		.60-
20631	054-009	TC PEN	CANCEL	053244	05/16/2006				.60-		.60-
20631	054-124	AS ADD	VAL CHG	800133	11/02/2005	6.00		6.00			12.00
20631	054-124	AS DEL	VAL CHG	073241	11/02/2005	6.00-		6.00-			12.00-
20631	054-124	AS ADD	VAL CHG	800827	03/01/2006			6.00			6.00
20631	054-124	AS DEL	VAL CHG	072717	03/01/2006			6.00-			6.00-
20631	054-124	TC PEN	CANCEL	073309	04/06/2006		.60-				.60-
20631	054-124	TC PEN	CANCEL	073014	04/14/2006				.60-		.60-
20631	054-124	TC PEN	CANCEL	072703	04/27/2006				.60-		.60-
20631	054-124	TC PEN	CANCEL	073017	04/27/2006				.60-		.60-
20631	054-124	TC PEN	CANCEL	073198	04/27/2006				.60-		.60-
20631	054-124	TC PEN	CANCEL	073258	04/27/2006				.60-		.60-
20631	054-124	TC PEN	CANCEL	073271	04/27/2006				.60-		.60-
20631	054-124	TC PEN	CANCEL	073395	04/27/2006				.60-		.60-
20631	054-124	TC PEN	CANCEL	073476	04/27/2006				.60-		.60-
20631	054-124	TC PEN	CANCEL	073428	06/19/2006				.60-		.60-
20631	054-127	TC PEN	CANCEL	044866	04/27/2006				.60-		.60-
20631	054-160	AU PEN	CHANGES	073521	12/22/2005		.60				.60
20631	054-160	AU PRM	COL ADJ	073521	12/22/2005	6.00					6.00
20631	054-160	TC PEN	CANCEL	073520	05/24/2006		.60-				.60-
20631	054-160	TC PEN	CANCEL	073520	05/24/2006				.60-		.60-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	ADD VAL CHG	800076	10/20/2005	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800077	10/20/2005	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800078	10/20/2005	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	053446	10/20/2005	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	054078	10/20/2005	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	055222	10/20/2005	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	800279	11/23/2005			6.00			6.00
20631	100-035	AS	DEL VAL CHG	084412	11/23/2005			6.00-			6.00-
20631	100-035	AU	PRM COL ADJ	084370	12/07/2005	6.00					6.00
20631	100-035	TC	PEN CHANGES	068272	12/12/2005		.60				.60
20631	100-035	TC	PEN CANCEL	054607	12/15/2005		.60-				.60-
20631	100-035	TC	PEN CANCEL	053973	12/15/2005		.60-				.60-
20631	100-035	TC	PEN CANCEL	084426	12/15/2005		.60-				.60-
20631	100-035	TC	PEN CANCEL	084504	12/19/2005		.60-				.60-
20631	100-035	TC	PEN CANCEL	053515	01/18/2006		.60-				.60-
20631	100-035	TC	PEN CANCEL	051958	02/22/2006		.60-				.60-
20631	100-035	TC	PEN CANCEL	053812	02/28/2006		.60-				.60-
20631	100-035	TC	PEN CANCEL	055272	03/30/2006		.60-				.60-
20631	100-035	TC	PEN CANCEL	054018	04/14/2006				.60-		.60-
20631	100-035	TC	PEN CANCEL	054210	04/14/2006				.60-		.60-
20631	100-035	TC	PEN CANCEL	054290	04/14/2006				.60-		.60-
20631	100-035	TC	PEN CANCEL	068631	04/17/2006				.60-		.60-
20631	100-035	TC	PEN CANCEL	053422	04/21/2006				.60-		.60-
20631	100-035	AU	PEN CHANGES	084357	04/24/2006				.60		.60
20631	100-035	AU	PRM COL ADJ	084357	04/24/2006			6.00			6.00
20631	100-035	TC	PEN CANCEL	053340	04/27/2006				.60-		.60-
20631	100-035	TC	PEN CANCEL	053432	04/27/2006				.60-		.60-
20631	100-035	TC	PEN CANCEL	054174	04/27/2006				.60-		.60-
20631	100-035	TC	PEN CANCEL	055012	04/27/2006				.60-		.60-
20631	100-035	TC	PEN CANCEL	068265	04/27/2006				.60-		.60-
20631	100-035	TC	PEN CANCEL	084295	04/27/2006				.60-		.60-
20631	100-035	TC	PEN CANCEL	084452	04/27/2006				.60-		.60-
20631	100-035	TC	PEN CANCEL	053649	04/28/2006				.60-		.60-
20631	100-035	TC	PEN CANCEL	084517	05/25/2006				.60-		.60-
20631	100-035	TC	PEN CANCEL	084444	05/31/2006				.60-		.60-
20631	100-035	TC	PEN CANCEL	054468	05/31/2006				.60-		.60-
20631	100-035	TC	PEN CANCEL	084409	06/05/2006		.60-				.60-
20631	100-035	TC	PEN CANCEL	084409	06/05/2006				.60-		.60-
20631	100-035	TC	PEN CHANGES	054468	06/15/2006				.60		.60
20631	100-035	AU	PEN CHANGES	054468	06/21/2006		.60				.60
20631	100-035	AU	PRM COL ADJ	054468	06/21/2006	6.00					6.00
20631	100-035	TC	PEN CANCEL	054468	06/23/2006		.60-				.60-
20631	100-035	TC	PEN CANCEL	054468	06/26/2006				.60-		.60-
20631	100-035	TC	DEL SP ASST	054855	06/30/2006	6.00-	.60-	6.00-	.60-		13.20-
20631	100-035	TC	DEL SP ASST	054901	06/30/2006			6.00-	.60-		6.60-
20631	100-035	TC	DEL SP ASST	054903	06/30/2006	6.00-	.60-	6.00-	.60-		13.20-
20631	100-035	TC	DEL SP ASST	054908	06/30/2006	6.00-	.60-	6.00-	.60-		13.20-
20631	100-035	TC	DEL SP ASST	054911	06/30/2006	6.00-	.60-	6.00-	.60-		13.20-
20631	100-110	TC	PEN CANCEL	054367	03/21/2006				.60-		.60-
20631	100-110	TC	PEN CANCEL	054322	04/08/2006		.60-				.60-
20631	100-110	TC	PEN CANCEL	054422	04/14/2006				.60-		.60-
20631	100-110	TC	PEN CANCEL	054359	04/27/2006				.60-		.60-
20631	100-124	AU	PRM COL ADJ	085020	02/15/2006	6.00	.60	6.00			12.60
20631	100-124	AU	PRM COL ADJ	085040	02/15/2006	6.00	.60				6.60
20631	100-124	TC	PEN CANCEL	085020	02/16/2006		.60-				.60-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-124	TC	PEN CANCEL	085040	02/16/2006		.60-				.60-
20631	100-131	AU	PRM COL ADJ	044979	12/12/2005	6.00					6.00
20631	100-131	TC	PEN CANCEL	044979	12/27/2005		.60-				.60-
20631	100-131	TC	PEN CANCEL	085624	03/24/2006		.60-				.60-
20631	100-131	TC	PEN CANCEL	084997	04/10/2006		.60-				.60-
20631	100-131	TC	PEN CANCEL	085330	04/27/2006				.60-		.60-
20631	100-131	TC	PEN CANCEL	085336	04/27/2006				.60-		.60-
20631	100-131	AU	PRM COL ADJ	083983	05/05/2006	6.00	.60	6.00	.60		13.20
20631	100-144	TC	PEN CANCEL	085094	06/29/2006				.60-		.60-
20631	100-157	TC	PEN CANCEL	085406	04/27/2006				.60-		.60-
20631	100-157	TC	PEN CANCEL	085411	04/27/2006				.60-		.60-
20631	100-185	TC	PEN CANCEL	055150	12/20/2005		.60-				.60-
20631	100-185	TC	PEN CANCEL	055154	04/27/2006				.60-		.60-
20631	100-193	TC	PEN CANCEL	085385	04/27/2006				.60-		.60-
20631	100-194	TC	PEN CANCEL	045066	04/27/2006				.60-		.60-
20631	100-202	TC	PEN CANCEL	084050	12/20/2005		.60-				.60-
20631	100-202	TC	PEN CANCEL	084878	04/17/2006				.60-		.60-

TAX CLASS	20631 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	39,492.00	193.80	39,492.00	278.40		79,456.20 *
	PRIOR YTD ADJ		15.00-		35.40-		50.40-
	MTD ADJ CREDIT	24.00-	3.60-	30.00-	5.40-		63.00-
	MTD ADJ DEBIT		.60		.60		1.20
	YTD ADJUSTMENTS	24.00-	18.00-	30.00-	40.20-		112.20- *
	MTD COLLECTIONS	138.00-	12.60-	570.00-	54.60-		775.20-
	PR MO REAC BILL	6.00					6.00
	YTD COLLECTIONS	39,048.00-	133.80-	38,526.00-	144.60-		77,852.40- *
	UNPAID BALANCE	420.00	42.00	936.00	93.60		1,491.60 *

20632		DP	SPEC CHARGE		09/02/2005	77,065.00		77,065.00			154,130.00
20632		TC	COLLECTION		09/30/2005	210.00-		55.00-			265.00-
20632		TC	COLLECTION		10/31/2005	9,355.00-		4,255.00-			13,610.00-
20632		TC	COLLECTION		11/30/2005	23,797.50-		5,602.50-			29,400.00-
20632		DP	1ST PEN CHG		12/12/2005		489.00				489.00
20632		TC	COLLECTION		12/12/2005	38,827.50-		4,312.50-			43,140.00-
20632		TC	COLLECTION		12/31/2005	1,455.00-	88.50-	1,390.00-			2,933.50-
20632		TC	COLLECTION		01/31/2006	590.00-	53.00-	2,930.00-			3,573.00-
20632		TC	COLLECTION		02/28/2006	420.00-	40.50-	3,690.00-			4,150.50-
20632		TC	COLLECTION		03/31/2006	400.00-	35.00-	16,970.00-			17,405.00-
20632		DP	2ND PEN CHG		04/10/2006				597.50		597.50
20632		TC	COLLECTION		04/10/2006	300.00-	22.50-	31,885.00-			32,207.50-
20632		TC	COLLECTION		04/30/2006	155.00-	14.50-	1,545.00-	113.00-		1,827.50-
20632		TC	COLLECTION		05/31/2006	245.00-	22.50-	1,570.00-	150.50-		1,988.00-
20632		TC	COLLECTION		06/30/2006	230.00-	22.00-	1,130.00-	110.00-		1,492.00-
20632	075-012	TC	DEL SP ASST	027502	06/30/2006	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-025	TC	PEN CANCEL	007266	12/15/2005		1.00-				1.00-
20632	075-025	TC	PEN CANCEL	007303	12/15/2005		1.00-				1.00-
20632	075-025	TC	PEN CANCEL	026563	12/15/2005		2.00-				2.00-
20632	075-025	TC	PEN CANCEL	026515	12/16/2005		1.00-				1.00-
20632	075-025	TC	PEN CANCEL	026503	12/19/2005		1.00-				1.00-
20632	075-025	AU	ADD SP ASST	502036	03/01/2006	10.00	1.00	10.00			21.00
20632	075-025	AU	DEL SP ASST	502036	03/10/2006	10.00-	1.00-	10.00-			21.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-025	AU	ADD SP ASST	502041	03/15/2006	10.00	1.00	10.00			21.00
20632	075-025	AU	ADD SP ASST	502042	03/15/2006	10.00	1.00	10.00			21.00
20632	075-025	TC	PEN CANCEL	502041	03/30/2006		1.00-				1.00-
20632	075-025	TC	PEN CANCEL	502042	03/30/2006		1.00-				1.00-
20632	075-025	TC	PEN CANCEL	007267	04/14/2006				1.00-		1.00-
20632	075-025	TC	PEN CANCEL	026570	04/24/2006				.50-		.50-
20632	075-025	TC	DEL SP ASST	004759	06/30/2006			10.00-	1.00-		11.00-
20632	075-025	TC	DEL SP ASST	007280	06/30/2006	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-025	TC	DEL SP ASST	007281	06/30/2006			10.00-	1.00-		11.00-
20632	075-025	TC	DEL SP ASST	026503	06/30/2006			10.00-	1.00-		11.00-
20632	075-036	AS	ADD VAL CHG	800020	10/20/2005	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800021	10/20/2005	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800024	10/20/2005	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800025	10/20/2005	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800028	10/20/2005	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800068	10/20/2005	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800069	10/20/2005	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	012447	10/20/2005	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	013962	10/20/2005	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	021859	10/20/2005	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	021928	10/20/2005	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	027063	10/20/2005	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	050733	10/20/2005	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	051076	10/20/2005	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	800338	11/23/2005			10.00			10.00
20632	075-036	AS	DEL VAL CHG	013890	11/23/2005			10.00-			10.00-
20632	075-036	AS	ADD VAL CHG	800506	12/14/2005			10.00			10.00
20632	075-036	AS	DEL VAL CHG	023320	12/14/2005			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	013218	12/15/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013831	12/15/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022036	12/15/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	023330	12/15/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	050875	12/15/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013603	12/16/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013643	12/16/2005		.50-				.50-
20632	075-036	TC	PEN CANCEL	013866	12/16/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	021988	12/16/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022058	12/16/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022102	12/16/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022644	12/16/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022672	12/16/2005		2.00-				2.00-
20632	075-036	TC	PEN CANCEL	022756	12/16/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022757	12/16/2005		.50-				.50-
20632	075-036	TC	PEN CANCEL	026728	12/16/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026971	12/16/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	050646	12/16/2005		.50-				.50-
20632	075-036	TC	PEN CANCEL	050671	12/16/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	050675	12/16/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	050854	12/16/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	051060	12/16/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	051085	12/16/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013558	12/19/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013921	12/19/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	050607	12/19/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013931	12/20/2005		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	800025	01/11/2006		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	800024	01/13/2006		1.00-				1.00-
20632	075-036	AU	DEL SP ASST	025730	01/26/2006			5.00-			5.00-
20632	075-036	AS	ADD VAL CHG	800543	02/01/2006	5.00	.50	5.00			10.50
20632	075-036	AS	DEL VAL CHG	022585	02/01/2006	5.00-	.50-	5.00-			10.50-
20632	075-036	TC	PEN CANCEL	013855	02/02/2006		.50-				.50-
20632	075-036	AU	DEL SP ASST	800543	02/02/2006	5.00-	.50-	5.00-			10.50-
20632	075-036	AS	ADD VAL CHG	800745	02/22/2006			5.00			5.00
20632	075-036	AS	ADD VAL CHG	800750	02/22/2006			5.00			5.00
20632	075-036	AS	ADD VAL CHG	800755	02/22/2006			5.00			5.00
20632	075-036	AS	ADD VAL CHG	800760	02/22/2006			5.00			5.00
20632	075-036	AS	ADD VAL CHG	800765	02/22/2006			5.00			5.00
20632	075-036	AS	ADD VAL CHG	800770	02/22/2006			5.00			5.00
20632	075-036	AS	ADD VAL CHG	800780	02/22/2006			10.00			10.00
20632	075-036	AS	DEL VAL CHG	011923	02/22/2006			5.00-			5.00-
20632	075-036	AS	DEL VAL CHG	011924	02/22/2006			5.00-			5.00-
20632	075-036	AS	DEL VAL CHG	011927	02/22/2006			5.00-			5.00-
20632	075-036	AS	DEL VAL CHG	011928	02/22/2006			5.00-			5.00-
20632	075-036	AS	DEL VAL CHG	050426	02/22/2006			5.00-			5.00-
20632	075-036	AS	DEL VAL CHG	050427	02/22/2006			5.00-			5.00-
20632	075-036	AS	DEL VAL CHG	800028	02/22/2006			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	021971	03/06/2006		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013808	03/20/2006		.50-				.50-
20632	075-036	AU	DEL SP ASST	022786	03/21/2006	5.00-	.50-	5.00-			10.50-
20632	075-036	AS	ADD VAL CHG	800959	03/29/2006	5.00	.50	5.00			10.50
20632	075-036	AS	DEL VAL CHG	012793	03/29/2006	5.00-	.50-	5.00-			10.50-
20632	075-036	AU	DEL SP ASST	800959	03/30/2006	5.00-	.50-	5.00-			10.50-
20632	075-036	TC	PEN CANCEL	025894	03/31/2006		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	025687	04/05/2006		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026884	04/10/2006		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	021792	04/14/2006				2.00-		2.00-
20632	075-036	TC	PEN CANCEL	051030	04/14/2006			1.00-			1.00-
20632	075-036	TC	PEN CANCEL	012786	04/17/2006			.50-			.50-
20632	075-036	TC	PEN CANCEL	013818	04/18/2006			1.00-			1.00-
20632	075-036	TC	PEN CANCEL	013136	04/27/2006			1.00-			1.00-
20632	075-036	TC	PEN CANCEL	013167	04/27/2006			1.00-			1.00-
20632	075-036	TC	PEN CANCEL	800021	04/27/2006			1.00-			1.00-
20632	075-036	TC	PEN CANCEL	013970	04/27/2006			1.00-			1.00-
20632	075-036	TC	PEN CANCEL	021417	04/27/2006			1.00-			1.00-
20632	075-036	TC	PEN CANCEL	022591	04/27/2006			1.00-			1.00-
20632	075-036	TC	PEN CANCEL	027023	04/27/2006			1.00-			1.00-
20632	075-036	TC	PEN CANCEL	050699	04/27/2006			1.00-			1.00-
20632	075-036	TC	PEN CANCEL	050829	04/27/2006			1.00-			1.00-
20632	075-036	TC	PEN CANCEL	051434	04/27/2006			1.00-			1.00-
20632	075-036	AU	PEN CHANGES	012277	04/30/2006			1.00			1.00
20632	075-036	TC	PEN CANCEL	026736	04/30/2006			1.00-			1.00-
20632	075-036	AU	PRM COL ADJ	012277	04/30/2006			10.00			10.00
20632	075-036	TC	PEN CANCEL	013289	05/02/2006				1.00-		1.00-
20632	075-036	AU	PEN CHANGES	013867	05/05/2006			1.00			1.00
20632	075-036	AU	PRM COL ADJ	013867	05/05/2006			10.00			10.00
20632	075-036	TC	PEN CANCEL	012802	06/13/2006				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	012277	06/13/2006				1.00-		1.00-
20632	075-036	AU	PRM COL ADJ	022646	06/13/2006			10.00			11.00
20632	075-036	TC	PEN CHANGES	012277	06/23/2006				1.00		1.00
20632	075-036	AU	PEN CHANGES	012277	06/26/2006		1.00				1.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU PRM	COL ADJ	012277	06/26/2006	10.00					10.00
20632	075-036	TC PEN	CANCEL	012277	06/29/2006		1.00-				1.00-
20632	075-036	TC PEN	CANCEL	012277	06/29/2006				1.00-		1.00-
20632	075-036	TC DEL	SP ASST	007054	06/30/2006	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	TC DEL	SP ASST	025886	06/30/2006	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	TC DEL	SP ASST	026663	06/30/2006	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-041	AS ADD	VAL CHG	800026	10/20/2005	10.00		10.00			20.00
20632	075-041	AS ADD	VAL CHG	800027	10/20/2005	10.00		10.00			20.00
20632	075-041	AS ADD	VAL CHG	800067	10/20/2005	10.00		10.00			20.00
20632	075-041	AS ADD	VAL CHG	800070	10/20/2005	10.00		10.00			20.00
20632	075-041	AS DEL	VAL CHG	024971	10/20/2005	10.00-		10.00-			20.00-
20632	075-041	AS DEL	VAL CHG	026264	10/20/2005	10.00-		10.00-			20.00-
20632	075-041	AS DEL	VAL CHG	050524	10/20/2005	10.00-		10.00-			20.00-
20632	075-041	AS DEL	VAL CHG	051119	10/20/2005	10.00-		10.00-			20.00-
20632	075-041	AU PRM	COL ADJ	024988	11/21/2005	5.00		5.00			10.00
20632	075-041	AU ADD	SP ASST	500035	12/09/2005	20.00		20.00			40.00
20632	075-041	AU DEL	SP ASST	026057	12/09/2005	20.00-		20.00-			40.00-
20632	075-041	AU PRM	COL ADJ	024979	12/12/2005	10.00					10.00
20632	075-041	TC PEN	CANCEL	022466	12/15/2005		.50-				.50-
20632	075-041	TC PEN	CANCEL	024036	12/15/2005		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	024545	12/15/2005		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	024577	12/15/2005		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	025349	12/15/2005		.50-				.50-
20632	075-041	TC PEN	CANCEL	025440	12/15/2005		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	026192	12/15/2005		.50-				.50-
20632	075-041	TC PEN	CANCEL	026193	12/15/2005		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	026194	12/15/2005		.50-				.50-
20632	075-041	TC PEN	CANCEL	026195	12/15/2005		.50-				.50-
20632	075-041	TC PEN	CANCEL	026224	12/15/2005		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	022324	12/16/2005		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	023270	12/16/2005		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	023930	12/16/2005		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	025016	12/16/2005		.50-				.50-
20632	075-041	TC PEN	CANCEL	025308	12/16/2005		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	025568	12/16/2005		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	051363	12/16/2005		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	050490	12/19/2005		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	023202	12/19/2005		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	023023	12/21/2005		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	025768	12/21/2005		1.00-				1.00-
20632	075-041	AU PEN	CHANGES	026477	12/22/2005		1.00				1.00
20632	075-041	AU PRM	COL ADJ	026477	12/22/2005	10.00					10.00
20632	075-041	TC PEN	CANCEL	500035	12/27/2005		2.00-				2.00-
20632	075-041	TC PEN	CANCEL	022257	12/29/2005		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	023543	12/30/2005		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	024370	01/09/2006		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	800027	01/10/2006		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	800067	01/10/2006		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	024979	01/13/2006		1.00-				1.00-
20632	075-041	AS ADD	VAL CHG	800784	02/22/2006			10.00			10.00
20632	075-041	AS DEL	VAL CHG	024144	02/22/2006			10.00-			10.00-
20632	075-041	TC PEN	CANCEL	024456	02/27/2006		1.00-				1.00-
20632	075-041	AU DEL	SP ASST	023222	03/24/2006	5.00-	.50-	5.00-			10.50-
20632	075-041	TC PEN	CANCEL	024909	03/30/2006		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	023672	03/31/2006		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	TC	PEN CANCEL	023525	04/10/2006		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025764	04/14/2006				.50-		.50-
20632	075-041	TC	PEN CANCEL	025349	04/14/2006				.50-		.50-
20632	075-041	TC	PEN CANCEL	025983	04/17/2006				.50-		.50-
20632	075-041	TC	PEN CANCEL	026162	04/17/2006				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	026474	04/17/2006		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026474	04/17/2006				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023242	04/18/2006				.50-		.50-
20632	075-041	TC	PEN CANCEL	025549	04/18/2006				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025759	04/18/2006				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	026074	04/19/2006				1.00-		1.00-
20632	075-041	AU	PEN CHANGES	025443	04/24/2006				.50		.50
20632	075-041	AU	PEN CHANGES	051206	04/24/2006				1.00		1.00
20632	075-041	AU	PRM COL ADJ	025443	04/24/2006			5.00			5.00
20632	075-041	AU	PRM COL ADJ	051206	04/24/2006			10.00			10.00
20632	075-041	TC	PEN CANCEL	051149	04/25/2006				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	022303	04/27/2006				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	022434	04/27/2006				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	022534	04/27/2006				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023223	04/27/2006				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023282	04/27/2006				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023517	04/27/2006				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024110	04/27/2006				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024412	04/27/2006				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024486	04/27/2006				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025021	04/27/2006				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025066	04/27/2006				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	027108	04/27/2006				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	027133	04/27/2006				1.00-		1.00-
20632	075-041	AU	PEN CHANGES	026477	04/30/2006				1.00		1.00
20632	075-041	AU	PRM COL ADJ	026477	04/30/2006			10.00			10.00
20632	075-041	TC	PEN CANCEL	026036	05/05/2006		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026036	05/05/2006				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	050575	05/11/2006				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023243	05/17/2006				.50-		.50-
20632	075-041	TC	PEN CANCEL	024127	05/22/2006				1.00-		1.00-
20632	075-041	AU	PRM COL ADJ	025977	05/22/2006			5.00	.50		5.50
20632	075-041	TC	PEN CANCEL	025977	05/23/2006				.50-		.50-
20632	075-041	TC	PEN CANCEL	025987	05/23/2006				.50-		.50-
20632	075-041	TC	PEN CANCEL	023473	05/24/2006		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023473	05/24/2006				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	022450	06/15/2006				1.00-		1.00-
20632	075-045	TC	PEN CANCEL	027288	12/16/2005		.50-				.50-
20632	075-045	TC	PEN CANCEL	027500	12/16/2005		1.00-				1.00-
20632	075-045	TC	PEN CANCEL	027875	03/07/2006		.50-				.50-
20632	075-045	TC	PEN CANCEL	027466	03/31/2006		1.00-				1.00-
20632	075-045	TC	PEN CANCEL	027398	04/08/2006		1.00-				1.00-
20632	075-045	TC	PEN CANCEL	027876	04/10/2006		.50-				.50-
20632	075-045	TC	PEN CANCEL	027466	04/19/2006				1.00-		1.00-
20632	075-045	TC	PEN CANCEL	027897	04/20/2006				1.00-		1.00-
20632	075-045	TC	DEL SP ASST	027361	06/30/2006	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027362	06/30/2006	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027379	06/30/2006			10.00-	1.00-		11.00-
20632	075-045	TC	DEL SP ASST	027403	06/30/2006	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027411	06/30/2006	10.00-	1.00-	10.00-	1.00-		22.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-046	TC	PEN CANCEL	006955	04/18/2006					1.00-	1.00-
20632	075-046	TC	PEN CANCEL	006971	04/18/2006					.50-	.50-

TAX CLASS 20632 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	77,065.00	489.00	77,065.00	597.50		155,216.50 *
PRIOR YTD ADJ		79.00-	5.00-	43.50-		127.50-
MTD ADJ CREDIT	90.00-	10.00-	130.00-	17.00-		247.00-
MTD ADJ DEBIT		1.00		1.00		2.00
YTD ADJUSTMENTS	90.00-	88.00-	135.00-	59.50-		372.50- *
MTD COLLECTIONS	230.00-	22.00-	1,130.00-	110.00-		1,492.00-
PR MO REAC BILL	10.00		10.00	1.00		21.00
YTD COLLECTIONS	75,950.00-	298.50-	75,270.00-	372.00-		151,890.50- *
UNPAID BALANCE	1,025.00	102.50	1,660.00	166.00		2,953.50 *

20633		DP	SPEC CHARGE		09/02/2005	65,725.00		65,725.00			131,450.00
20633		TC	COLLECTION		09/30/2005	150.00-					150.00-
20633		TC	COLLECTION		10/31/2005	5,825.00-		1,900.00-			7,725.00-
20633		TC	COLLECTION		11/30/2005	19,250.00-		3,025.00-			22,275.00-
20633		DP	1ST PEN CHG		12/12/2005		407.50				407.50
20633		TC	COLLECTION		12/12/2005	36,425.00-		2,700.00-			39,125.00-
20633		TC	COLLECTION		12/31/2005	875.00-	80.00-	975.00-			1,930.00-
20633		TC	COLLECTION		01/31/2006	550.00-	47.50-	2,000.00-			2,597.50-
20633		TC	COLLECTION		02/28/2006	300.00-	27.50-	2,925.00-			3,252.50-
20633		TC	COLLECTION		03/31/2006	275.00-	25.00-	15,375.00-			15,675.00-
20633		DP	2ND PEN CHG		04/10/2006				535.00		535.00
20633		TC	COLLECTION		04/10/2006	375.00-	37.50-	31,400.00-			31,812.50-
20633		TC	COLLECTION		04/30/2006	275.00-	20.00-	1,550.00-	100.00-		1,945.00-
20633		TC	COLLECTION		05/31/2006	200.00-	20.00-	775.00-	75.00-		1,070.00-
20633		TC	COLLECTION		06/30/2006	200.00-	20.00-	1,075.00-	107.50-		1,402.50-
20633	072-015	TC	PEN CANCEL	070216	03/06/2006		2.50-				2.50-
20633	072-034	TC	DEL SP ASST	070521	06/30/2006	25.00-	2.50-	25.00-	2.50-		55.00-
20633	072-042	AU	PRM COL ADJ	067837	12/07/2005	25.00					25.00
20633	072-042	TC	PEN CANCEL	070506	01/13/2006		2.50-				2.50-
20633	072-042	AU	ADD SP ASST	501851	02/17/2006			25.00			25.00
20633	072-042	AU	DEL SP ASST	070495	02/17/2006			25.00-			25.00-
20633	072-042	TC	PEN CANCEL	070663	04/27/2006				2.50-		2.50-
20633	072-042	AU	PEN CHANGES	070504	05/22/2006				2.50		2.50
20633	072-042	AU	PRM COL ADJ	070504	05/22/2006	25.00	2.50	25.00			52.50
20633	072-042	TC	PEN CANCEL	070504	05/25/2006				2.50-		2.50-
20633	072-042	AU	PEN CHANGES	070504	06/13/2006				2.50		2.50
20633	072-042	AU	PRM COL ADJ	070504	06/13/2006			25.00			25.00
20633	072-042	TC	DEL SP ASST	067855	06/30/2006	25.00-	2.50-	25.00-	2.50-		55.00-
20633	072-053	AS	ADD VAL CHG	800113	11/02/2005	25.00		25.00			50.00
20633	072-053	AS	DEL VAL CHG	070063	11/02/2005	25.00-		25.00-			50.00-
20633	072-053	TC	PEN CANCEL	800113	01/13/2006		2.50-				2.50-
20633	072-053	TC	PEN CANCEL	070141	04/27/2006				2.50-		2.50-
20633	072-073	AU	ADD SP ASST	501818	02/17/2006			25.00			25.00
20633	072-073	AU	DEL SP ASST	067610	02/17/2006			25.00-			25.00-
20633	072-085	AU	DEL SP ASST	069489	11/16/2005	25.00-		25.00-			50.00-
20633	072-085	AU	ADD SP ASST	501815	02/17/2006			25.00			25.00
20633	072-085	AU	ADD SP ASST	501817	02/17/2006			25.00			25.00
20633	072-085	AU	ADD SP ASST	501821	02/17/2006			25.00			25.00



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20633	072-085	AU	ADD SP ASST	501822	02/17/2006			25.00			25.00
20633	072-085	AU	ADD SP ASST	501823	02/17/2006			25.00			25.00
20633	072-085	AU	ADD SP ASST	501889	02/17/2006			25.00			25.00
20633	072-085	AU	ADD SP ASST	501902	02/17/2006			25.00			25.00
20633	072-085	AU	ADD SP ASST	501904	02/17/2006			25.00			25.00
20633	072-085	AU	ADD SP ASST	501905	02/17/2006			25.00			25.00
20633	072-085	AU	ADD SP ASST	501941	02/17/2006			25.00			25.00
20633	072-085	AU	DEL SP ASST	067601	02/17/2006			25.00-			25.00-
20633	072-085	AU	DEL SP ASST	067603	02/17/2006			25.00-			25.00-
20633	072-085	AU	DEL SP ASST	067807	02/17/2006			25.00-			25.00-
20633	072-085	AU	DEL SP ASST	067809	02/17/2006			25.00-			25.00-
20633	072-085	AU	DEL SP ASST	067870	02/17/2006			25.00-			25.00-
20633	072-085	AU	DEL SP ASST	068789	02/17/2006			25.00-			25.00-
20633	072-085	AU	DEL SP ASST	068814	02/17/2006			25.00-			25.00-
20633	072-085	AU	DEL SP ASST	068817	02/17/2006			25.00-			25.00-
20633	072-085	AU	DEL SP ASST	068834	02/17/2006			25.00-			25.00-
20633	072-085	AU	DEL SP ASST	069714	02/17/2006			25.00-			25.00-
20633	072-085	AS	ADD VAL CHG	800826	03/01/2006	25.00	2.50	25.00			52.50
20633	072-085	AS	DEL VAL CHG	069237	03/01/2006	25.00-	2.50-	25.00-			52.50-
20633	072-085	AU	DEL SP ASST	800826	03/02/2006	25.00-	2.50-	25.00-			52.50-
20633	100-031	AU	ADD SP ASST	501816	02/17/2006			25.00			25.00
20633	100-031	AU	DEL SP ASST	067602	02/17/2006			25.00-			25.00-
20633	100-060	TC	PEN CANCEL	043717	12/20/2005		2.50-				2.50-
20633	100-060	AU	ADD SP ASST	500879	02/14/2006			25.00			25.00
20633	100-060	AU	DEL SP ASST	044128	02/14/2006			25.00-			25.00-
20633	100-060	TC	PEN CANCEL	043200	04/14/2006				2.50-		2.50-
20633	100-060	TC	PEN CANCEL	043080	04/27/2006				2.50-		2.50-
20633	100-060	TC	PEN CANCEL	043110	04/27/2006				2.50-		2.50-
20633	100-060	TC	PEN CANCEL	043707	04/27/2006				2.50-		2.50-
20633	100-091	TC	PEN CANCEL	043731	04/27/2006				2.50-		2.50-
20633	100-091	TC	PEN CANCEL	044112	04/27/2006				2.50-		2.50-
20633	100-091	TC	PEN CANCEL	044399	04/27/2006				2.50-		2.50-
20633	100-091	AU	PRM COL ADJ	044113	06/21/2006	25.00	2.50				27.50
20633	100-093	AS	ADD VAL CHG	800790	02/22/2006			25.00			25.00
20633	100-093	AS	DEL VAL CHG	043688	02/22/2006			25.00-			25.00-
20633	100-093	TC	PEN CANCEL	800790	04/25/2006				2.50-		2.50-
20633	100-093	AU	PEN CHANGES	043263	04/30/2006				2.50		2.50
20633	100-093	AU	PRM COL ADJ	043263	04/30/2006			25.00			25.00
20633	100-093	TC	DEL SP ASST	043695	06/30/2006	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-103	AS	ADD VAL CHG	800055	10/20/2005	25.00		25.00			50.00
20633	100-103	AS	DEL VAL CHG	043203	10/20/2005	25.00-		25.00-			50.00-
20633	100-152	AS	ADD VAL CHG	800278	11/23/2005	25.00		25.00			50.00
20633	100-152	AS	DEL VAL CHG	083332	11/23/2005	25.00-		25.00-			50.00-
20633	100-152	AU	PRM COL ADJ	083324	12/07/2005	25.00					25.00
20633	100-152	TC	PEN CANCEL	800278	01/11/2006		2.50-				2.50-
20633	100-152	AS	ADD VAL CHG	800544	02/01/2006			25.00			25.00
20633	100-152	AS	DEL VAL CHG	083330	02/01/2006			25.00-			25.00-
20633	100-152	TC	PEN CANCEL	083368	04/27/2006				2.50-		2.50-
20633	100-152	TC	PEN CANCEL	083378	04/27/2006				2.50-		2.50-
20633	100-152	AU	PEN CHANGES	083360	04/30/2006				2.50		2.50
20633	100-152	AU	PRM COL ADJ	083360	04/30/2006			25.00			25.00
20633	100-155	AU	PEN CHANGES	068502	04/24/2006				2.50		2.50
20633	100-155	AU	PRM COL ADJ	068502	04/24/2006			25.00			25.00
20633	100-160	TC	PEN CANCEL	043631	04/18/2006				2.50-		2.50-
20633	100-164	TC	PEN CANCEL	068611	04/25/2006		2.50-				2.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20633	100-164	TC	PEN CANCEL	068611	04/25/2006					2.50-	2.50-
20633	100-164	TC	PEN CANCEL	068615	04/25/2006		2.50-				2.50-
20633	100-164	TC	PEN CANCEL	068615	04/25/2006				2.50-		2.50-
20633	100-164	TC	PEN CANCEL	068555	04/27/2006				2.50-		2.50-
20633	100-164	TC	PEN CANCEL	068577	04/27/2006				2.50-		2.50-
20633	100-164	TC	PEN CANCEL	068599	04/27/2006				2.50-		2.50-
20633	100-174	AS	ADD VAL CHG	800110	11/02/2005	25.00		25.00			50.00
20633	100-174	AS	ADD VAL CHG	800162	11/02/2005			25.00			25.00
20633	100-174	AS	DEL VAL CHG	067991	11/02/2005	25.00-		25.00-			50.00-
20633	100-174	AS	DEL VAL CHG	068124	11/02/2005			25.00-			25.00-
20633	100-174	AU	DEL SP ASST	067694	11/16/2005	25.00-		25.00-			50.00-
20633	100-174	TC	PEN CANCEL	067933	12/15/2005		2.50-				2.50-
20633	100-174	AU	PEN CHANGES	042954	12/20/2005		2.50				2.50
20633	100-174	AU	PRM COL ADJ	042954	12/20/2005	25.00					25.00
20633	100-174	TC	PEN CANCEL	042954	12/27/2005		2.50-				2.50-
20633	100-174	AU	PEN CHANGES	068076	01/05/2006		2.50				2.50
20633	100-174	AU	PRM COL ADJ	068076	01/05/2006	25.00					25.00
20633	100-174	AU	ADD SP ASST	500850	02/14/2006			25.00			25.00
20633	100-174	AU	ADD SP ASST	500861	02/14/2006			25.00			25.00
20633	100-174	AU	ADD SP ASST	500885	02/14/2006			25.00			25.00
20633	100-174	AU	DEL SP ASST	043228	02/14/2006			25.00-			25.00-
20633	100-174	AU	DEL SP ASST	043504	02/14/2006			25.00-			25.00-
20633	100-174	AU	DEL SP ASST	044382	02/14/2006			25.00-			25.00-
20633	100-174	TC	PEN CANCEL	068462	02/15/2006		2.50-				2.50-
20633	100-174	AU	ADD SP ASST	501801	02/17/2006			25.00			25.00
20633	100-174	AU	ADD SP ASST	501819	02/17/2006			25.00			25.00
20633	100-174	AU	ADD SP ASST	501820	02/17/2006			25.00			25.00
20633	100-174	AU	ADD SP ASST	501828	02/17/2006			25.00			25.00
20633	100-174	AU	ADD SP ASST	501830	02/17/2006			25.00			25.00
20633	100-174	AU	ADD SP ASST	501832	02/17/2006			25.00			25.00
20633	100-174	AU	ADD SP ASST	501978	02/17/2006			25.00			25.00
20633	100-174	AU	ADD SP ASST	501979	02/17/2006			25.00			25.00
20633	100-174	AU	ADD SP ASST	501980	02/17/2006			25.00			25.00
20633	100-174	AU	ADD SP ASST	501981	02/17/2006			25.00			25.00
20633	100-174	AU	ADD SP ASST	501982	02/17/2006			25.00			25.00
20633	100-174	AU	ADD SP ASST	501983	02/17/2006			25.00			25.00
20633	100-174	AU	DEL SP ASST	067557	02/17/2006			25.00-			25.00-
20633	100-174	AU	DEL SP ASST	067621	02/17/2006			25.00-			25.00-
20633	100-174	AU	DEL SP ASST	067790	02/17/2006			25.00-			25.00-
20633	100-174	AU	DEL SP ASST	067918	02/17/2006			25.00-			25.00-
20633	100-174	AU	DEL SP ASST	067947	02/17/2006			25.00-			25.00-
20633	100-174	AU	DEL SP ASST	067951	02/17/2006			25.00-			25.00-
20633	100-174	AU	DEL SP ASST	083923	02/17/2006			25.00-			25.00-
20633	100-174	AU	DEL SP ASST	083924	02/17/2006			25.00-			25.00-
20633	100-174	AU	DEL SP ASST	083925	02/17/2006			25.00-			25.00-
20633	100-174	AU	DEL SP ASST	083926	02/17/2006			25.00-			25.00-
20633	100-174	AU	DEL SP ASST	083928	02/17/2006			25.00-			25.00-
20633	100-174	AU	DEL SP ASST	083929	02/17/2006			25.00-			25.00-
20633	100-174	AS	ADD VAL CHG	800906	03/29/2006			25.00			25.00
20633	100-174	AS	DEL VAL CHG	067760	03/29/2006			25.00-			25.00-
20633	100-174	TC	PEN CANCEL	067766	04/17/2006				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	068442	04/17/2006				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	067712	04/18/2006		2.50-				2.50-
20633	100-174	TC	PEN CANCEL	067924	04/27/2006				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	068016	04/27/2006				2.50-		2.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20633	100-174	AU	PEN CHANGES	043278	06/13/2006		2.50					2.50
20633	100-174	AU	PRM COL ADJ	043278	06/13/2006	25.00						25.00
20633	100-174	TC	DEL SP ASST	043278	06/30/2006	25.00-	2.50-		25.00-	2.50-		55.00-
20633	100-204	AU	ADD SP ASST	501826	02/17/2006				25.00			25.00
20633	100-204	AU	DEL SP ASST	067874	02/17/2006				25.00-			25.00-

TAX CLASS 20633 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	65,725.00	407.50	65,725.00	535.00		132,392.50 *
PRIOR YTD ADJ	75.00-	25.00-	75.00-	47.50-		222.50-
MTD ADJ CREDIT	100.00-	10.00-	100.00-	10.00-		220.00-
MTD ADJ DEBIT		2.50		2.50		5.00
YTD ADJUSTMENTS	175.00-	32.50-	175.00-	55.00-		437.50- *
MTD COLLECTIONS	200.00-	20.00-	1,075.00-	107.50-		1,402.50-
PR MO REAC BILL	50.00	2.50	25.00			77.50
YTD COLLECTIONS	64,525.00-	272.50-	63,575.00-	282.50-		128,655.00- *
UNPAID BALANCE	1,025.00	102.50	1,975.00	197.50		3,300.00 *

20634		DP	SPEC CHARGE		09/02/2005	40,880.02		40,880.02				81,760.04
20634		TC	COLLECTION		09/30/2005	70.00-						70.00-
20634		TC	COLLECTION		10/31/2005	5,605.42-		2,017.92-				7,623.34-
20634		TC	COLLECTION		11/30/2005	12,085.84-		2,946.46-				15,032.30-
20634		DP	1ST PEN CHG		12/12/2005		310.53					310.53
20634		TC	COLLECTION		12/12/2005	19,995.84-		2,890.42-				22,886.26-
20634		TC	COLLECTION		12/31/2005	595.00-	45.50-	560.00-				1,200.50-
20634		TC	COLLECTION		01/31/2006	333.96-	28.14-	1,331.46-				1,693.56-
20634		TC	COLLECTION		02/28/2006	385.00-	35.00-	1,995.00-				2,415.00-
20634		TC	COLLECTION		03/31/2006	315.00-	21.00-	8,351.46-				8,687.46-
20634		DP	2ND PEN CHG		04/10/2006				399.89			399.89
20634		TC	COLLECTION		04/10/2006	158.96-	15.89-	16,788.34-				16,963.19-
20634		TC	COLLECTION		04/30/2006	70.00-	3.50-	787.50-		52.50-		913.50-
20634		TC	COLLECTION		05/31/2006	210.00-	17.50-	843.96-		77.39-		1,148.85-
20634		TC	COLLECTION		06/30/2006	107.50-	9.00-	895.00-		82.50-		1,094.00-
20634	083-018	AU	ADD SP ASST	500008	11/09/2005			17.50				17.50
20634	083-018	AU	DEL SP ASST	038844	11/09/2005			17.50-				17.50-
20634	083-018	TC	PEN CANCEL	038857	12/15/2005		1.75-					1.75-
20634	083-018	TC	PEN CANCEL	038749	03/31/2006		1.75-					1.75-
20634	083-018	AU	PEN CHANGES	038753	04/30/2006				1.75			1.75
20634	083-018	AU	PRM COL ADJ	038753	04/30/2006	17.50	1.75	17.50				36.75
20634	083-018	AU	PEN CHANGES	039115	05/22/2006		1.75					1.75
20634	083-018	AU	PRM COL ADJ	039115	05/22/2006	17.50						17.50
20634	083-018	TC	PEN CANCEL	039115	05/23/2006		1.75-					1.75-
20634	083-044	AU	PRM COL ADJ	038973	11/15/2005	17.50		17.50				35.00
20634	083-044	AU	ADD SP ASST	500801	02/14/2006			17.50				17.50
20634	083-044	AU	ADD SP ASST	500825	02/14/2006			17.50				17.50
20634	083-044	AU	ADD SP ASST	500827	02/14/2006			17.50				17.50
20634	083-044	AU	ADD SP ASST	500925	02/14/2006			17.50				17.50
20634	083-044	AU	ADD SP ASST	500929	02/14/2006			17.50				17.50
20634	083-044	AU	ADD SP ASST	500939	02/14/2006			17.50				17.50
20634	083-044	AU	ADD SP ASST	500940	02/14/2006			17.50				17.50
20634	083-044	AU	ADD SP ASST	500941	02/14/2006			17.50				17.50
20634	083-044	AU	DEL SP ASST	038400	02/14/2006			17.50-				17.50-
20634	083-044	AU	DEL SP ASST	038446	02/14/2006			17.50-				17.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20634	083-044	AU	DEL SP ASST	038447	02/14/2006			17.50-			17.50-
20634	083-044	AU	DEL SP ASST	038957	02/14/2006			17.50-			17.50-
20634	083-044	AU	DEL SP ASST	039264	02/14/2006			17.50-			17.50-
20634	083-044	AU	DEL SP ASST	039693	02/14/2006			17.50-			17.50-
20634	083-044	AU	DEL SP ASST	039694	02/14/2006			17.50-			17.50-
20634	083-044	AU	DEL SP ASST	039695	02/14/2006			17.50-			17.50-
20634	083-044	TC	PEN CANCEL	039614	04/18/2006				1.75-		1.75-
20634	083-044	TC	PEN CANCEL	039616	04/18/2006				1.75-		1.75-
20634	083-044	TC	PEN CANCEL	039584	06/07/2006				1.75-		1.75-
20634	083-044	TC	PEN CANCEL	039610	06/13/2006		1.75-				1.75-
20634	083-044	TC	PEN CANCEL	039610	06/13/2006				1.75-		1.75-
20634	083-045	AS	ADD VAL CHG	800051	10/20/2005	17.50		17.50			35.00
20634	083-045	AS	DEL VAL CHG	040720	10/20/2005	17.50-		17.50-			35.00-
20634	083-045	AS	ADD VAL CHG	800099	11/02/2005	17.50		17.50			35.00
20634	083-045	AS	DEL VAL CHG	040744	11/02/2005	17.50-		17.50-			35.00-
20634	083-045	TC	PEN CANCEL	040354	12/16/2005		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040362	12/16/2005		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040091	12/31/2005		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	800099	01/10/2006		1.75-				1.75-
20634	083-045	AU	PRM COL ADJ	040783	01/27/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500795	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500796	02/14/2006	17.50	1.75	17.50			36.75
20634	083-045	AU	ADD SP ASST	500797	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500800	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500807	02/14/2006	17.50	1.75	17.50			36.75
20634	083-045	AU	ADD SP ASST	500808	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500809	02/14/2006	17.50	1.75	17.50			36.75
20634	083-045	AU	ADD SP ASST	500811	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500836	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500838	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500846	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500847	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500851	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500857	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500863	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500866	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500867	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500869	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500887	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500889	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500890	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500896	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500899	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500942	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500945	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500946	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500948	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500953	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500961	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500963	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500966	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500969	02/14/2006			2.50			2.50
20634	083-045	AU	ADD SP ASST	500971	02/14/2006			2.50			2.50
20634	083-045	AU	ADD SP ASST	500975	02/14/2006	2.50	.25	2.50			5.25
20634	083-045	AU	ADD SP ASST	500985	02/14/2006	2.50	.25	2.50			5.25

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20634	083-045	AU	ADD SP ASST	500989	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500991	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500996	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	500998	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	501005	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	501012	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	501015	02/14/2006			17.50			17.50
20634	083-045	AU	ADD SP ASST	501019	02/14/2006			17.50			17.50
20634	083-045	AU	DEL SP ASST	038391	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	038392	02/14/2006	17.50-	1.75-	17.50-			36.75-
20634	083-045	AU	DEL SP ASST	038394	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	038398	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	039872	02/14/2006	17.50-	1.75-	17.50-			36.75-
20634	083-045	AU	DEL SP ASST	039903	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	039904	02/14/2006	17.50-	1.75-	17.50-			36.75-
20634	083-045	AU	DEL SP ASST	039914	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	040332	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	040333	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	040466	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	040467	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	040468	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	040471	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	040559	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	040589	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	038501	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	038502	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	040593	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	040601	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	040618	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	040734	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	040740	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	039706	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	039780	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	039782	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	039783	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	039788	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	039816	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	039817	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	039819	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	039821	02/14/2006			2.50-			2.50-
20634	083-045	AU	DEL SP ASST	039822	02/14/2006			2.50-			2.50-
20634	083-045	AU	DEL SP ASST	039824	02/14/2006	2.50-	.25-	2.50-			5.25-
20634	083-045	AU	DEL SP ASST	039825	02/14/2006	2.50-	.25-	2.50-			5.25-
20634	083-045	AU	DEL SP ASST	039832	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	039836	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	039840	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	039847	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	039852	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	039858	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	039860	02/14/2006			17.50-			17.50-
20634	083-045	AU	DEL SP ASST	039864	02/14/2006			17.50-			17.50-
20634	083-045	TC	PEN CANCEL	039919	02/16/2006		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	500796	03/08/2006		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	500807	03/15/2006		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	500890	04/14/2006				1.75-		1.75-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20634	083-045	TC	PEN CANCEL	500945	04/17/2006					1.75-	1.75-
20634	083-045	TC	PEN CANCEL	040703	04/19/2006					1.75-	1.75-
20634	083-045	TC	PEN CANCEL	040722	04/20/2006		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040722	04/20/2006					1.75-	1.75-
20634	083-045	TC	PEN CANCEL	040475	06/21/2006					1.75-	1.75-
20634	083-045	TC	DEL SP ASST	040211	06/30/2006	17.50-	1.75-	17.50-		1.75-	38.50-
20634	083-064	AS	ADD VAL CHG	800050	10/20/2005	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	040267	10/20/2005	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039895	11/16/2005	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039894	11/16/2005	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	800290	11/23/2005	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800291	11/23/2005	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	038418	11/23/2005	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	038467	11/23/2005	17.50-		17.50-			35.00-
20634	083-064	TC	PEN CANCEL	038216	12/15/2005		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	038653	12/16/2005		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	037765	12/20/2005		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	038489	12/29/2005		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	800050	01/10/2006		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	037817	01/24/2006		1.75-				1.75-
20634	083-064	AU	ADD SP ASST	500764	02/13/2006	17.50	1.75	17.50			36.75
20634	083-064	AU	DEL SP ASST	037183	02/13/2006	17.50-	1.75-	17.50-			36.75-
20634	083-064	AU	ADD SP ASST	500781	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500782	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500783	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500784	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500786	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500787	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500788	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500806	02/14/2006	17.50	1.75	17.50			36.75
20634	083-064	AU	ADD SP ASST	500810	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500823	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500840	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500841	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500842	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500855	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500859	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500874	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500877	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500880	02/14/2006	17.50	1.75	17.50			36.75
20634	083-064	AU	ADD SP ASST	500881	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500883	02/14/2006	17.50	1.75	17.50			36.75
20634	083-064	AU	ADD SP ASST	500888	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500902	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500909	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500930	02/14/2006	17.50	1.75	17.50			36.75
20634	083-064	AU	ADD SP ASST	500932	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500933	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	500936	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	501000	02/14/2006			17.50			17.50
20634	083-064	AU	ADD SP ASST	501002	02/14/2006			17.50			17.50
20634	083-064	AU	DEL SP ASST	037408	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	037749	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	037758	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	037770	02/14/2006			17.50-			17.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	037818	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	037827	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	037828	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	038422	02/14/2006	17.50-	1.75-	17.50-			36.75-
20634	083-064	AU	DEL SP ASST	039909	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	038436	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	040342	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	040343	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	040344	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	038474	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	038477	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	038521	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	038530	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	038531	02/14/2006	17.50-	1.75-	17.50-			36.75-
20634	083-064	AU	DEL SP ASST	038532	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	038533	02/14/2006	17.50-	1.75-	17.50-			36.75-
20634	083-064	AU	DEL SP ASST	038577	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	038586	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	040778	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	039397	02/14/2006	17.50-	1.75-	17.50-			36.75-
20634	083-064	AU	DEL SP ASST	039398	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	039399	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	039690	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	039848	02/14/2006			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	039849	02/14/2006			17.50-			17.50-
20634	083-064	AU	PRM COL ADJ	039481	02/15/2006	17.50	1.75				19.25
20634	083-064	TC	PEN CANCEL	039481	02/16/2006		1.75-				1.75-
20634	083-064	AU	ADD SP ASST	502032	02/17/2006			17.50			17.50
20634	083-064	AU	DEL SP ASST	040337	02/17/2006			17.50-			17.50-
20634	083-064	TC	PEN CANCEL	039205	03/08/2006		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	038712	03/22/2006		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	039644	03/30/2006		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	038715	04/14/2006				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	040620	04/14/2006				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	040432	04/17/2006				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	039316	04/18/2006				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	038611	04/20/2006		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	038611	04/20/2006				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	040137	04/20/2006				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	040430	04/26/2006				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	038719	04/27/2006				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	039183	04/27/2006				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	040281	05/02/2006				1.75-		1.75-
20634	083-064	AU	PRM COL ADJ	039431	05/05/2006	17.50	1.75				19.25
20634	083-064	TC	PEN CANCEL	039431	05/08/2006		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	039431	05/10/2006				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	037824	05/24/2006				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	039570	05/25/2006				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	039369	06/27/2006				1.75-		1.75-
20634	083-064	TC	DEL SP ASST	040314	06/30/2006	17.50-	1.75-	17.50-			38.50-
20634	083-064	TC	DEL SP ASST	040757	06/30/2006	17.50-	1.75-	17.50-			38.50-
20634	083-064	TC	DEL SP ASST	040760	06/30/2006	17.50-	1.75-	17.50-			38.50-
20634	083-064	TC	DEL SP ASST	040761	06/30/2006	17.50-	1.75-	17.50-			38.50-
20634	083-064	TC	DEL SP ASST	040762	06/30/2006	17.50-	1.75-	17.50-			38.50-
20634	083-064	TC	DEL SP ASST	040763	06/30/2006	17.50-	1.75-	17.50-			38.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
TAX CLASS 20634 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE			40,880.02	310.53	40,880.02	399.89			82,470.46 *
			PRIOR YTD ADJ			35.00-	38.50-	35.00-	31.50-			140.00-
			MTD ADJ CREDIT			122.50-	14.00-	122.50-	19.25-			278.25-
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			157.50-	52.50-	157.50-	50.75-			418.25- *
			MTD COLLECTIONS			107.50-	9.00-	895.00-	82.50-			1,094.00-
			PR MO REAC BILL									
			YTD COLLECTIONS			39,845.02-	170.28-	39,355.02-	212.39-			79,582.71- *
			UNPAID BALANCE			877.50	87.75	1,367.50	136.75			2,469.50 *

20636			DP SPEC CHARGE		09/02/2005	18,210.00		18,210.00				36,420.00
20636			TC COLLECTION		09/30/2005	120.00-		30.00-				150.00-
20636			TC COLLECTION		10/31/2005	1,620.00-		570.00-				2,190.00-
20636			TC COLLECTION		11/30/2005	5,280.00-		1,560.00-				6,840.00-
20636			DP 1ST PEN CHG		12/12/2005		117.50					117.50
20636			TC COLLECTION		12/12/2005	10,015.00-		735.00-				10,750.00-
20636			TC COLLECTION		12/31/2005	450.00-	36.00-	330.00-				816.00-
20636			TC COLLECTION		01/31/2006	120.00-	6.00-	510.00-				636.00-
20636			TC COLLECTION		02/28/2006	60.00-	6.00-	750.00-				816.00-
20636			TC COLLECTION		03/31/2006	180.00-	15.00-	3,705.00-				3,900.00-
20636			DP 2ND PEN CHG		04/10/2006				186.50			186.50
20636			TC COLLECTION		04/10/2006	30.00-	3.00-	8,155.00-				8,188.00-
20636			TC COLLECTION		04/30/2006			600.00-	15.00-			615.00-
20636			TC COLLECTION		05/31/2006	45.00-	4.50-	270.00-	21.00-			340.50-
20636			TC COLLECTION		06/30/2006	65.00-	6.50-	485.00-	39.00-			595.50-
20636	076-007	AS	ADD VAL CHG	800079	10/20/2005	30.00		30.00				60.00
20636	076-007	AS	ADD VAL CHG	800080	10/20/2005			30.00				30.00
20636	076-007	AS	ADD VAL CHG	800081	10/20/2005	30.00		30.00				60.00
20636	076-007	AS	ADD VAL CHG	800082	10/20/2005	30.00		30.00				60.00
20636	076-007	AS	DEL VAL CHG	057036	10/20/2005	30.00-		30.00-				60.00-
20636	076-007	AS	DEL VAL CHG	057072	10/20/2005			30.00-				30.00-
20636	076-007	AS	DEL VAL CHG	057183	10/20/2005	30.00-		30.00-				60.00-
20636	076-007	AS	DEL VAL CHG	057193	10/20/2005	30.00-		30.00-				60.00-
20636	076-007	TC	PEN CANCEL	057213	12/15/2005		3.00-					3.00-
20636	076-007	TC	PEN CANCEL	057466	12/15/2005		3.00-					3.00-
20636	076-007	AU	PEN CHANGES	057195	01/27/2006		3.00					3.00
20636	076-007	AU	PRM COL ADJ	057195	01/27/2006	30.00						30.00
20636	076-007	TC	PEN CANCEL	057195	01/31/2006		3.00-					3.00-
20636	076-007	AU	ADD SP ASST	501144	02/16/2006			30.00				30.00
20636	076-007	AU	ADD SP ASST	501145	02/16/2006			30.00				30.00
20636	076-007	AU	ADD SP ASST	501146	02/16/2006			30.00				30.00
20636	076-007	AU	ADD SP ASST	501155	02/16/2006			30.00				30.00
20636	076-007	AU	ADD SP ASST	501157	02/16/2006			30.00				30.00
20636	076-007	AU	ADD SP ASST	501172	02/16/2006			30.00				30.00
20636	076-007	AU	ADD SP ASST	501175	02/16/2006			30.00				30.00
20636	076-007	AU	ADD SP ASST	501200	02/16/2006			30.00				30.00
20636	076-007	AU	ADD SP ASST	501202	02/16/2006			30.00				30.00
20636	076-007	AU	ADD SP ASST	501204	02/16/2006			30.00				30.00
20636	076-007	AU	ADD SP ASST	501208	02/16/2006			30.00				30.00
20636	076-007	AU	ADD SP ASST	501210	02/16/2006			30.00				30.00



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20636	076-007	AU	ADD SP ASST	501213	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501217	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501220	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501224	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501228	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501229	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501233	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501234	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501236	02/16/2006	30.00	3.00	30.00			63.00
20636	076-007	AU	ADD SP ASST	501238	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501239	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501241	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501242	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501243	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501245	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501247	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501249	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501251	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501267	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501273	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501275	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501277	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501281	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501283	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501284	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501285	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501287	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501288	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501293	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501296	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501298	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501300	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501302	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501303	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501304	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501306	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501308	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501310	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501311	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501313	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501314	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501315	02/16/2006			5.00			5.00
20636	076-007	AU	ADD SP ASST	501316	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501317	02/16/2006			5.00			5.00
20636	076-007	AU	ADD SP ASST	501318	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501319	02/16/2006			5.00			5.00
20636	076-007	AU	ADD SP ASST	501320	02/16/2006			5.00			5.00
20636	076-007	AU	ADD SP ASST	501321	02/16/2006			5.00			5.00
20636	076-007	AU	ADD SP ASST	501322	02/16/2006	5.00	.50	5.00			10.50
20636	076-007	AU	ADD SP ASST	501323	02/16/2006			5.00			5.00
20636	076-007	AU	ADD SP ASST	501325	02/16/2006			5.00			5.00
20636	076-007	AU	ADD SP ASST	501326	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501327	02/16/2006			5.00			5.00
20636	076-007	AU	ADD SP ASST	501329	02/16/2006			5.00			5.00
20636	076-007	AU	ADD SP ASST	501331	02/16/2006			5.00			5.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20636	076-007	AU	ADD SP ASST	501332	02/16/2006			5.00			5.00
20636	076-007	AU	ADD SP ASST	501333	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501338	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501339	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501340	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501341	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501342	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501343	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501344	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501345	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501346	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501347	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501348	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501349	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501350	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501351	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501352	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501353	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501354	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501355	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501359	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501360	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501361	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501362	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501363	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501364	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501365	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501366	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501367	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501368	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501596	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501658	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501666	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501668	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501681	02/16/2006			30.00			30.00
20636	076-007	AU	ADD SP ASST	501683	02/16/2006	15.00	1.50	15.00			31.50
20636	076-007	AU	DEL SP ASST	056969	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	056970	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	056971	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	056982	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	056984	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	056994	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	056995	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057005	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057006	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057013	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057016	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057019	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057021	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057024	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057025	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057027	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057030	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057031	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057034	02/16/2006			30.00-			30.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20636	076-007	AU	DEL SP ASST	057037	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057038	02/16/2006	30.00-	3.00-				63.00-
20636	076-007	AU	DEL SP ASST	057039	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057040	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057041	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057042	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057043	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057044	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057045	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057046	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057047	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057060	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057065	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057066	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057067	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057073	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057074	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057076	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057077	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057078	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057080	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057086	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057088	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057089	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057090	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057093	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057094	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057095	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057096	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057097	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057098	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057099	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057100	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057103	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	056956	02/16/2006			5.00-			5.00-
20636	076-007	AU	DEL SP ASST	057106	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	056957	02/16/2006			5.00-			5.00-
20636	076-007	AU	DEL SP ASST	057108	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	056958	02/16/2006			5.00-			5.00-
20636	076-007	AU	DEL SP ASST	056959	02/16/2006			5.00-			5.00-
20636	076-007	AU	DEL SP ASST	056960	02/16/2006			5.00-			5.00-
20636	076-007	AU	DEL SP ASST	056961	02/16/2006	5.00-	.50-	5.00-			10.50-
20636	076-007	AU	DEL SP ASST	057115	02/16/2006			5.00-			5.00-
20636	076-007	AU	DEL SP ASST	057116	02/16/2006			5.00-			5.00-
20636	076-007	AU	DEL SP ASST	056965	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057117	02/16/2006			5.00-			5.00-
20636	076-007	AU	DEL SP ASST	057118	02/16/2006			5.00-			5.00-
20636	076-007	AU	DEL SP ASST	057119	02/16/2006			5.00-			5.00-
20636	076-007	AU	DEL SP ASST	057120	02/16/2006			5.00-			5.00-
20636	076-007	AU	DEL SP ASST	057121	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057126	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057135	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057168	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057170	02/16/2006			30.00-			30.00-
20636	076-007	AU	DEL SP ASST	057172	02/16/2006			30.00-			30.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20636	076-007	AU DEL	SP ASST	057176	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057182	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057215	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057225	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057226	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057228	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057231	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057234	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057236	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057237	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057239	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057241	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057242	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057471	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057473	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057474	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057475	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057476	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057477	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057478	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057710	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057479	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	057741	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	060423	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	060456	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	060460	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	060461	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	060468	02/16/2006			30.00-			30.00-
20636	076-007	AU DEL	SP ASST	060470	02/16/2006	15.00-	1.50-	15.00-			31.50-
20636	076-007	AU ADD	SP ASST	501868	02/17/2006			30.00			30.00
20636	076-007	AU DEL	SP ASST	072573	02/17/2006			30.00-			30.00-
20636	076-007	TC PEN	CANCEL	501236	03/24/2006		3.00-				3.00-
20636	076-007	AU ADD	VAL CHG	502043	03/29/2006			30.00			30.00
20636	076-007	AU DEL	VAL CHG	501316	03/29/2006			30.00-			30.00-
20636	076-007	TC PEN	CANCEL	501359	04/18/2006				3.00-		3.00-
20636	076-007	TC PEN	CANCEL	057472	04/18/2006				3.00-		3.00-
20636	076-007	TC PEN	CANCEL	501658	04/18/2006				3.00-		3.00-
20636	076-007	TC PEN	CANCEL	501666	04/18/2006				3.00-		3.00-
20636	076-007	TC PEN	CANCEL	501668	04/18/2006				3.00-		3.00-
20636	076-007	TC PEN	CANCEL	501681	04/18/2006				3.00-		3.00-
20636	076-007	TC PEN	CANCEL	057760	04/27/2006				3.00-		3.00-
20636	076-007	TC PEN	CANCEL	502043	05/08/2006				3.00-		3.00-
20636	076-007	AU PRM	COL ADJ	057071	05/22/2006			30.00	3.00		33.00
20636	076-007	TC PEN	CANCEL	501317	06/23/2006				.50-		.50-
20636	076-007	TC PEN	CANCEL	501319	06/23/2006				.50-		.50-
20636	076-007	TC PEN	CANCEL	501320	06/23/2006				.50-		.50-
20636	076-007	TC PEN	CANCEL	501321	06/23/2006				.50-		.50-
20636	076-007	TC PEN	CANCEL	501322	06/23/2006				.50-		.50-
20636	076-007	TC PEN	CANCEL	501325	06/23/2006				.50-		.50-
20636	076-007	TC PEN	CANCEL	501327	06/23/2006				.50-		.50-
20636	076-007	TC PEN	CANCEL	501329	06/23/2006				.50-		.50-
20636	076-007	TC PEN	CANCEL	501331	06/23/2006				.50-		.50-
20636	076-007	TC PEN	CANCEL	501332	06/23/2006				.50-		.50-
20636	076-007	TC PEN	CANCEL	072620	06/23/2006				.50-		.50-
20636	076-007	TC PEN	CANCEL	072621	06/23/2006				.50-		.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20636	076-007	TC	PEN CANCEL	072622	06/23/2006				.50-		.50-
20636	076-007	TC	PEN CANCEL	072623	06/23/2006				.50-		.50-
20636	076-007	TC	PEN CANCEL	072624	06/23/2006				.50-		.50-
20636	076-007	TC	PEN CANCEL	072630	06/23/2006				1.00-		1.00-
20636	076-007	TC	PEN CANCEL	072631	06/23/2006				1.00-		1.00-
20636	076-007	TC	DEL SP ASST	057250	06/30/2006			15.00-	1.50-		16.50-
20636	076-011	AU	ADD SP ASST	501356	02/16/2006			30.00			30.00
20636	076-011	AU	DEL SP ASST	057255	02/16/2006			30.00-			30.00-
20636	076-011	TC	PEN CANCEL	057252	04/18/2006				3.00-		3.00-
20636	076-011	TC	PEN CANCEL	057253	04/18/2006				3.00-		3.00-
20636	076-011	TC	PEN CANCEL	501356	04/18/2006				3.00-		3.00-
20636	076-011	TC	PEN CANCEL	057294	04/27/2006				3.00-		3.00-
20636	076-011	TC	PEN CANCEL	057257	05/22/2006				3.00-		3.00-
20636	076-015	TC	PEN CANCEL	057341	12/31/2005		3.00-				3.00-
20636	076-015	TC	PEN CANCEL	057415	01/26/2006		3.00-				3.00-
20636	076-015	AU	ADD SP ASST	501358	02/16/2006			30.00			30.00
20636	076-015	AU	DEL SP ASST	057347	02/16/2006			30.00-			30.00-
20636	076-015	TC	PEN CANCEL	057435	04/14/2006				3.00-		3.00-
20636	076-015	TC	PEN CANCEL	057436	04/14/2006				3.00-		3.00-
20636	076-015	TC	PEN CANCEL	057454	04/14/2006				3.00-		3.00-
20636	076-015	TC	PEN CANCEL	057457	04/27/2006				3.00-		3.00-
20636	076-019	AU	ADD SP ASST	501642	02/16/2006			30.00			30.00
20636	076-019	AU	ADD SP ASST	501644	02/16/2006			30.00			30.00
20636	076-019	AU	ADD SP ASST	501649	02/16/2006			30.00			30.00
20636	076-019	AU	ADD SP ASST	501650	02/16/2006			30.00			30.00
20636	076-019	AU	ADD SP ASST	501655	02/16/2006			30.00			30.00
20636	076-019	AU	DEL SP ASST	060445	02/16/2006			30.00-			30.00-
20636	076-019	AU	DEL SP ASST	060446	02/16/2006			30.00-			30.00-
20636	076-019	AU	DEL SP ASST	060450	02/16/2006			30.00-			30.00-
20636	076-019	AU	DEL SP ASST	060451	02/16/2006			30.00-			30.00-
20636	076-019	AU	DEL SP ASST	060453	02/16/2006			30.00-			30.00-

TAX CLASS	20636	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	18,210.00	117.50	18,210.00	186.50		36,724.00 *
		PRIOR YTD ADJ		15.00-		51.00-		66.00-
		MTD ADJ CREDIT			15.00-	11.00-		26.00-
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS		15.00-	15.00-	62.00-		92.00- *
		MTD COLLECTIONS	65.00-	6.50-	485.00-	39.00-		595.50-
		PR MO REAC BILL						
		YTD COLLECTIONS	17,955.00-	77.00-	17,670.00-	72.00-		35,774.00- *
		UNPAID BALANCE	255.00	25.50	525.00	52.50		858.00 *

20637		DP	SPEC CHARGE		09/02/2005	8,010.00		8,010.00			16,020.00
20637		TC	COLLECTION		10/31/2005	1,455.00-		945.00-			2,400.00-
20637		TC	COLLECTION		11/30/2005	2,880.00-		1,065.00-			3,945.00-
20637		DP	1ST PEN CHG		12/12/2005		42.00				42.00
20637		TC	COLLECTION		12/12/2005	3,270.00-		735.00-			4,005.00-
20637		TC	COLLECTION		12/31/2005	150.00-	13.50-	135.00-			298.50-
20637		TC	COLLECTION		01/31/2006	105.00-	10.50-	375.00-			490.50-
20637		TC	COLLECTION		02/28/2006			375.00-			375.00-
20637		TC	COLLECTION		03/31/2006	30.00-	3.00-	1,755.00-			1,788.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
20637		DP	2ND PEN CHG		04/10/2006						42.00
20637		TC	COLLECTION		04/10/2006			2,220.00-			2,220.00-
20637		TC	COLLECTION		04/30/2006	30.00-	3.00-	75.00-	6.00-		114.00-
20637		TC	COLLECTION		05/31/2006	15.00-	1.50-	105.00-	10.50-		132.00-
20637		TC	COLLECTION		06/30/2006	15.00-	1.50-	105.00-	10.50-		132.00-
20637	095-007	TC	PEN CANCEL	027828	12/16/2005		1.50-				1.50-
20637	095-007	TC	PEN CANCEL	027920	04/14/2006				1.50-		1.50-
20637	095-011	TC	DEL SP ASST	004640	06/30/2006	15.00-	1.50-	15.00-	1.50-		33.00-
20637	095-011	TC	DEL SP ASST	004661	06/30/2006	15.00-	1.50-	15.00-	1.50-		33.00-
20637	095-011	TC	DEL SP ASST	004665	06/30/2006			15.00-	1.50-		16.50-
20637	095-012	AU	PRM COL ADJ	027799	11/15/2005	15.00		15.00			30.00
20637	095-012	AU	PEN CHANGES	028040	04/24/2006				1.50		1.50
20637	095-012	AU	PRM COL ADJ	028040	04/24/2006			15.00			15.00
20637	095-012	TC	DEL SP ASST	027687	06/30/2006			15.00-	1.50-		16.50-
20637	095-012	TC	DEL SP ASST	027757	06/30/2006	15.00-	1.50-	15.00-	1.50-		33.00-

TAX CLASS 20637 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	8,010.00	42.00	8,010.00	42.00		16,104.00 *
PRIOR YTD ADJ		1.50-				1.50-
MTD ADJ CREDIT	45.00-	4.50-	75.00-	7.50-		132.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	45.00-	6.00-	75.00-	7.50-		133.50- *
MTD COLLECTIONS	15.00-	1.50-	105.00-	10.50-		132.00-
PR MO REAC BILL						
YTD COLLECTIONS	7,935.00-	33.00-	7,860.00-	27.00-		15,855.00- *
UNPAID BALANCE	30.00	3.00	75.00	7.50		115.50 *

20639		DP	SPEC CHARGE		09/02/2005	57,448.15		57,448.15			114,896.30
20639		TC	COLLECTION		09/30/2005	92.87-					92.87-
20639		TC	COLLECTION		10/31/2005	7,823.49-		2,790.29-			10,613.78-
20639		TC	COLLECTION		11/30/2005	16,920.13-		4,032.56-			20,952.69-
20639		DP	1ST PEN CHG		12/12/2005		425.87				425.87
20639		TC	COLLECTION		12/12/2005	28,325.94-		3,956.22-			32,282.16-
20639		TC	COLLECTION		12/31/2005	835.77-	63.42-	783.77-			1,682.96-
20639		TC	COLLECTION		01/31/2006	459.07-	38.39-	1,818.64-			2,316.10-
20639		TC	COLLECTION		02/28/2006	531.19-	48.20-	2,763.66-			3,343.05-
20639		TC	COLLECTION		03/31/2006	430.90-	28.54-	11,862.07-			12,321.51-
20639		DP	2ND PEN CHG		04/10/2006				552.51		552.51
20639		TC	COLLECTION		04/10/2006	228.75-	22.85-	23,909.77-			24,161.37-
20639		TC	COLLECTION		04/30/2006	96.58-	5.20-	1,106.93-	74.20-		1,282.91-
20639		TC	COLLECTION		05/31/2006	282.32-	23.34-	1,168.11-	106.20-		1,579.97-
20639		TC	COLLECTION		06/30/2006	156.00-	12.99-	1,240.67-	114.59-		1,524.25-
20639	083-018	AU	ADD SP ASST	500008	11/09/2005			22.29			22.29
20639	083-018	AU	DEL SP ASST	038844	11/09/2005			22.29-			22.29-
20639	083-018	TC	PEN CANCEL	038857	12/15/2005		2.60-				2.60-
20639	083-018	TC	PEN CANCEL	038749	03/31/2006		2.60-				2.60-
20639	083-018	AU	PEN CHANGES	038753	04/30/2006				2.60		2.60
20639	083-018	AU	PRM COL ADJ	038753	04/30/2006	26.00	2.60	26.00			54.60
20639	083-018	AU	PEN CHANGES	039115	05/22/2006		2.22				2.22
20639	083-018	AU	PRM COL ADJ	039115	05/22/2006	22.29					22.29
20639	083-018	TC	PEN CANCEL	039115	05/23/2006		2.22-				2.22-
20639	083-044	AU	PRM COL ADJ	038973	11/15/2005	26.00		26.00			52.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20639	083-044	AU	ADD SP ASST	500801	02/14/2006			22.29			22.29
20639	083-044	AU	ADD SP ASST	500825	02/14/2006			22.29			22.29
20639	083-044	AU	ADD SP ASST	500827	02/14/2006			22.29			22.29
20639	083-044	AU	ADD SP ASST	500925	02/14/2006			22.29			22.29
20639	083-044	AU	ADD SP ASST	500929	02/14/2006			22.29			22.29
20639	083-044	AU	ADD SP ASST	500939	02/14/2006			22.29			22.29
20639	083-044	AU	ADD SP ASST	500940	02/14/2006			22.29			22.29
20639	083-044	AU	ADD SP ASST	500941	02/14/2006			22.29			22.29
20639	083-044	AU	DEL SP ASST	038400	02/14/2006			22.29-			22.29-
20639	083-044	AU	DEL SP ASST	038446	02/14/2006			22.29-			22.29-
20639	083-044	AU	DEL SP ASST	038447	02/14/2006			22.29-			22.29-
20639	083-044	AU	DEL SP ASST	038957	02/14/2006			22.29-			22.29-
20639	083-044	AU	DEL SP ASST	039264	02/14/2006			22.29-			22.29-
20639	083-044	AU	DEL SP ASST	039693	02/14/2006			22.29-			22.29-
20639	083-044	AU	DEL SP ASST	039694	02/14/2006			22.29-			22.29-
20639	083-044	AU	DEL SP ASST	039695	02/14/2006			22.29-			22.29-
20639	083-044	TC	PEN CANCEL	039614	04/18/2006				2.60-		2.60-
20639	083-044	TC	PEN CANCEL	039616	04/18/2006				2.60-		2.60-
20639	083-044	TC	PEN CANCEL	039584	06/07/2006				2.22-		2.22-
20639	083-044	TC	PEN CANCEL	039610	06/13/2006		2.60-				2.60-
20639	083-044	TC	PEN CANCEL	039610	06/13/2006				2.60-		2.60-
20639	083-045	AS	ADD VAL CHG	800051	10/20/2005	22.29		22.29			44.58
20639	083-045	AS	DEL VAL CHG	040720	10/20/2005	22.29-		22.29-			44.58-
20639	083-045	AS	ADD VAL CHG	800099	11/02/2005	26.00		26.00			52.00
20639	083-045	AS	DEL VAL CHG	040744	11/02/2005	26.00-		26.00-			52.00-
20639	083-045	TC	PEN CANCEL	040354	12/16/2005		2.22-				2.22-
20639	083-045	TC	PEN CANCEL	040362	12/16/2005		2.60-				2.60-
20639	083-045	TC	PEN CANCEL	040091	12/31/2005		2.60-				2.60-
20639	083-045	TC	PEN CANCEL	800099	01/10/2006		2.60-				2.60-
20639	083-045	AU	PRM COL ADJ	040783	01/27/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500795	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500796	02/14/2006	22.29	2.22	22.29			46.80
20639	083-045	AU	ADD SP ASST	500797	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500800	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500807	02/14/2006	22.29	2.22	22.29			46.80
20639	083-045	AU	ADD SP ASST	500808	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500809	02/14/2006	22.29	2.22	22.29			46.80
20639	083-045	AU	ADD SP ASST	500811	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500836	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500838	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500846	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500847	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500851	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500857	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500863	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500866	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500867	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500869	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500887	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500889	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500890	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500896	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500899	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500942	02/14/2006			22.29			22.29
20639	083-045	AU	ADD SP ASST	500945	02/14/2006			22.29			22.29

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20639	083-045	AU	ADD	SP ASST	500946	02/14/2006					22.29
20639	083-045	AU	ADD	SP ASST	500948	02/14/2006					22.29
20639	083-045	AU	ADD	SP ASST	500953	02/14/2006					22.29
20639	083-045	AU	ADD	SP ASST	500961	02/14/2006					22.29
20639	083-045	AU	ADD	SP ASST	500963	02/14/2006					22.29
20639	083-045	AU	ADD	SP ASST	500966	02/14/2006					22.29
20639	083-045	AU	ADD	SP ASST	500969	02/14/2006				3.71	3.71
20639	083-045	AU	ADD	SP ASST	500971	02/14/2006				3.71	3.71
20639	083-045	AU	ADD	SP ASST	500975	02/14/2006	3.71	.37		3.71	7.79
20639	083-045	AU	ADD	SP ASST	500985	02/14/2006	3.71	.37		3.71	7.79
20639	083-045	AU	ADD	SP ASST	500989	02/14/2006					22.29
20639	083-045	AU	ADD	SP ASST	500991	02/14/2006					22.29
20639	083-045	AU	ADD	SP ASST	500996	02/14/2006					22.29
20639	083-045	AU	ADD	SP ASST	500998	02/14/2006					22.29
20639	083-045	AU	ADD	SP ASST	501005	02/14/2006					22.29
20639	083-045	AU	ADD	SP ASST	501012	02/14/2006					22.29
20639	083-045	AU	ADD	SP ASST	501015	02/14/2006					22.29
20639	083-045	AU	ADD	SP ASST	501019	02/14/2006					22.29
20639	083-045	AU	DEL	SP ASST	038391	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	038392	02/14/2006	22.29-	2.22-			22.29-
20639	083-045	AU	DEL	SP ASST	038394	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	038398	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	039872	02/14/2006	22.29-	2.22-			22.29-
20639	083-045	AU	DEL	SP ASST	039903	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	039904	02/14/2006	22.29-	2.22-			22.29-
20639	083-045	AU	DEL	SP ASST	039914	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	040332	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	040333	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	040466	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	040467	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	040468	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	040471	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	040559	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	040589	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	038501	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	038502	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	040593	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	040601	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	040618	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	040734	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	040740	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	039706	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	039780	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	039782	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	039783	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	039788	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	039816	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	039817	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	039819	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	039821	02/14/2006				3.71-	3.71-
20639	083-045	AU	DEL	SP ASST	039822	02/14/2006				3.71-	3.71-
20639	083-045	AU	DEL	SP ASST	039824	02/14/2006	3.71-	.37-		3.71-	7.79-
20639	083-045	AU	DEL	SP ASST	039825	02/14/2006	3.71-	.37-		3.71-	7.79-
20639	083-045	AU	DEL	SP ASST	039832	02/14/2006					22.29-
20639	083-045	AU	DEL	SP ASST	039836	02/14/2006					22.29-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20639	083-045	AU	DEL SP ASST	039840	02/14/2006			22.29-			22.29-
20639	083-045	AU	DEL SP ASST	039847	02/14/2006			22.29-			22.29-
20639	083-045	AU	DEL SP ASST	039852	02/14/2006			22.29-			22.29-
20639	083-045	AU	DEL SP ASST	039858	02/14/2006			22.29-			22.29-
20639	083-045	AU	DEL SP ASST	039860	02/14/2006			22.29-			22.29-
20639	083-045	AU	DEL SP ASST	039864	02/14/2006			22.29-			22.29-
20639	083-045	TC	PEN CANCEL	039919	02/16/2006		2.22-				2.22-
20639	083-045	TC	PEN CANCEL	500796	03/08/2006		2.22-				2.22-
20639	083-045	TC	PEN CANCEL	500807	03/15/2006		2.22-				2.22-
20639	083-045	TC	PEN CANCEL	500890	04/14/2006				2.22-		2.22-
20639	083-045	TC	PEN CANCEL	500945	04/17/2006				2.22-		2.22-
20639	083-045	TC	PEN CANCEL	040703	04/19/2006				2.22-		2.22-
20639	083-045	TC	PEN CANCEL	040722	04/20/2006		2.22-				2.22-
20639	083-045	TC	PEN CANCEL	040722	04/20/2006				2.22-		2.22-
20639	083-045	TC	PEN CANCEL	040475	06/21/2006				2.22-		2.22-
20639	083-045	TC	DEL SP ASST	040211	06/30/2006	22.29-	2.22-	22.29-	2.22-		49.02-
20639	083-064	AS	ADD VAL CHG	800050	10/20/2005	26.00		26.00			52.00
20639	083-064	AS	DEL VAL CHG	040267	10/20/2005	26.00-		26.00-			52.00-
20639	083-064	AS	DEL VAL CHG	039895	11/16/2005	22.29-		22.29-			44.58-
20639	083-064	AS	DEL VAL CHG	039894	11/16/2005	22.29-		22.29-			44.58-
20639	083-064	AS	ADD VAL CHG	800290	11/23/2005	22.29		22.29			44.58
20639	083-064	AS	ADD VAL CHG	800291	11/23/2005	22.29		22.29			44.58
20639	083-064	AS	DEL VAL CHG	038418	11/23/2005	22.29-		22.29-			44.58-
20639	083-064	AS	DEL VAL CHG	038467	11/23/2005	22.29-		22.29-			44.58-
20639	083-064	TC	PEN CANCEL	038216	12/15/2005		2.60-				2.60-
20639	083-064	TC	PEN CANCEL	038653	12/16/2005		2.60-				2.60-
20639	083-064	TC	PEN CANCEL	037765	12/20/2005		2.22-				2.22-
20639	083-064	TC	PEN CANCEL	038489	12/29/2005		2.60-				2.60-
20639	083-064	TC	PEN CANCEL	800050	01/10/2006		2.60-				2.60-
20639	083-064	TC	PEN CANCEL	037817	01/24/2006		2.22-				2.22-
20639	083-064	AU	ADD SP ASST	500764	02/13/2006	22.29	2.22	22.29			46.80
20639	083-064	AU	DEL SP ASST	037183	02/13/2006	22.29-	2.22-	22.29-			46.80-
20639	083-064	AU	ADD SP ASST	500781	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500782	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500783	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500784	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500786	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500787	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500788	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500806	02/14/2006	22.29	2.22	22.29			46.80
20639	083-064	AU	ADD SP ASST	500810	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500823	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500840	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500841	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500842	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500855	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500859	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500874	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500877	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500880	02/14/2006	22.29	2.22	22.29			46.80
20639	083-064	AU	ADD SP ASST	500881	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500883	02/14/2006	22.29	2.22	22.29			46.80
20639	083-064	AU	ADD SP ASST	500888	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500902	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500909	02/14/2006			22.29			22.29

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20639	083-064	AU	ADD SP ASST	500930	02/14/2006	22.29	2.22	22.29			46.80
20639	083-064	AU	ADD SP ASST	500932	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500933	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	500936	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	501000	02/14/2006			22.29			22.29
20639	083-064	AU	ADD SP ASST	501002	02/14/2006			22.29			22.29
20639	083-064	AU	DEL SP ASST	037408	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	037749	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	037758	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	037770	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	037818	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	037827	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	037828	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	038422	02/14/2006	22.29-	2.22-	22.29-			46.80-
20639	083-064	AU	DEL SP ASST	039909	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	038436	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	040342	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	040343	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	040344	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	038474	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	038477	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	038521	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	038530	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	038531	02/14/2006	22.29-	2.22-	22.29-			46.80-
20639	083-064	AU	DEL SP ASST	038532	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	038533	02/14/2006	22.29-	2.22-	22.29-			46.80-
20639	083-064	AU	DEL SP ASST	038577	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	038586	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	040778	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	039397	02/14/2006	22.29-	2.22-	22.29-			46.80-
20639	083-064	AU	DEL SP ASST	039398	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	039399	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	039690	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	039848	02/14/2006			22.29-			22.29-
20639	083-064	AU	DEL SP ASST	039849	02/14/2006			22.29-			22.29-
20639	083-064	AU	PRM COL ADJ	039481	02/15/2006	26.00	2.60				28.60
20639	083-064	TC	PEN CANCEL	039481	02/16/2006		2.60-				2.60-
20639	083-064	AU	ADD SP ASST	502032	02/17/2006			22.29			22.29
20639	083-064	AU	DEL SP ASST	040337	02/17/2006			22.29-			22.29-
20639	083-064	TC	PEN CANCEL	039205	03/08/2006		2.22-				2.22-
20639	083-064	TC	PEN CANCEL	038712	03/22/2006		2.60-				2.60-
20639	083-064	TC	PEN CANCEL	039644	03/30/2006		2.60-				2.60-
20639	083-064	TC	PEN CANCEL	038715	04/14/2006				2.60-		2.60-
20639	083-064	TC	PEN CANCEL	040620	04/14/2006				2.22-		2.22-
20639	083-064	TC	PEN CANCEL	040432	04/17/2006				2.22-		2.22-
20639	083-064	TC	PEN CANCEL	039316	04/18/2006				2.60-		2.60-
20639	083-064	TC	PEN CANCEL	038611	04/20/2006		2.22-				2.22-
20639	083-064	TC	PEN CANCEL	038611	04/20/2006				2.22-		2.22-
20639	083-064	TC	PEN CANCEL	040137	04/20/2006				2.60-		2.60-
20639	083-064	TC	PEN CANCEL	040430	04/26/2006				2.60-		2.60-
20639	083-064	TC	PEN CANCEL	038719	04/27/2006				2.60-		2.60-
20639	083-064	TC	PEN CANCEL	039183	04/27/2006				2.60-		2.60-
20639	083-064	TC	PEN CANCEL	040281	05/02/2006				2.60-		2.60-
20639	083-064	AU	PRM COL ADJ	039431	05/05/2006	26.00	2.60				28.60
20639	083-064	TC	PEN CANCEL	039431	05/08/2006		2.60-				2.60-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20639	083-064	TC	PEN CANCEL	039431	05/10/2006				2.60-		2.60-
20639	083-064	TC	PEN CANCEL	037824	05/24/2006				2.60-		2.60-
20639	083-064	TC	PEN CANCEL	039570	05/25/2006				2.60-		2.60-
20639	083-064	TC	PEN CANCEL	039369	06/27/2006				2.22-		2.22-
20639	083-064	TC	DEL SP ASST	040314	06/30/2006	22.29-	2.22-	22.29-	2.22-		49.02-
20639	083-064	TC	DEL SP ASST	040757	06/30/2006	22.29-	2.22-	22.29-	2.22-		49.02-
20639	083-064	TC	DEL SP ASST	040760	06/30/2006	22.29-	2.22-	22.29-	2.22-		49.02-
20639	083-064	TC	DEL SP ASST	040761	06/30/2006	26.00-	2.60-	26.00-	2.60-		57.20-
20639	083-064	TC	DEL SP ASST	040762	06/30/2006	22.29-	2.22-	22.29-	2.22-		49.02-
20639	083-064	TC	DEL SP ASST	040763	06/30/2006	22.29-	2.22-	22.29-	2.22-		49.02-

TAX CLASS 20639 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	57,448.15	425.87	57,448.15	552.51		115,874.68 *
PRIOR YTD ADJ	44.58-	53.78-	44.58-	44.14-		187.08-
MTD ADJ CREDIT	159.74-	18.52-	159.74-	25.18-		363.18-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	204.32-	72.30-	204.32-	69.32-		550.26- *
MTD COLLECTIONS	156.00-	12.99-	1,240.67-	114.59-		1,524.25-
PR MO REAC BILL						
YTD COLLECTIONS	56,056.72-	235.13-	55,358.40-	294.99-		111,945.24- *
UNPAID BALANCE	1,187.11	118.44	1,885.43	188.20		3,379.18 *

20640		DP	SPEC CHARGE		09/02/2005	29,328.00		29,328.00			58,656.00
20640		TC	COLLECTION		09/30/2005	24.00-					24.00-
20640		TC	COLLECTION		10/31/2005	4,176.00-		2,136.00-			6,312.00-
20640		TC	COLLECTION		11/30/2005	9,576.00-		3,144.00-			12,720.00-
20640		DP	1ST PEN CHG		12/12/2005		364.80				364.80
20640		TC	COLLECTION		12/12/2005	11,928.00-		1,656.00-			13,584.00-
20640		TC	COLLECTION		12/31/2005	576.00-	43.20-	648.00-			1,267.20-
20640		TC	COLLECTION		01/31/2006	480.00-	45.60-	1,344.00-			1,869.60-
20640		TC	COLLECTION		02/28/2006	216.00-	19.20-	1,272.00-			1,507.20-
20640		TC	COLLECTION		03/31/2006	192.00-	19.20-	6,048.00-			6,259.20-
20640		DP	2ND PEN CHG		04/10/2006				436.80		436.80
20640		TC	COLLECTION		04/10/2006	144.00-	14.40-	8,736.00-			8,894.40-
20640		TC	COLLECTION		04/30/2006	144.00-	14.40-	552.00-	45.60-		756.00-
20640		TC	COLLECTION		05/31/2006	336.00-	33.60-	1,056.00-	105.60-		1,531.20-
20640		TC	COLLECTION		06/30/2006	288.00-	28.80-	912.00-	91.20-		1,320.00-
20640	093-013	AS	ADD VAL CHG	800288	11/23/2005			24.00			24.00
20640	093-013	AS	DEL VAL CHG	028859	11/23/2005			24.00-			24.00-
20640	093-013	AU	ADD SP ASST	500020	11/28/2005	24.00		24.00			48.00
20640	093-013	TC	PEN CANCEL	028956	12/15/2005		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029126	12/15/2005		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029274	12/15/2005		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029424	12/15/2005		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	500020	12/20/2005		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029605	12/31/2005		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	028969	01/18/2006		2.40-				2.40-
20640	093-013	AU	ADD SP ASST	500217	02/13/2006			24.00			24.00
20640	093-013	AU	ADD SP ASST	500220	02/13/2006			24.00			24.00
20640	093-013	AU	ADD SP ASST	500222	02/13/2006			24.00			24.00
20640	093-013	AU	ADD SP ASST	500287	02/13/2006			24.00			24.00
20640	093-013	AU	DEL SP ASST	028525	02/13/2006			24.00-			24.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
20640	093-013	AU DEL	SP ASST	028530	02/13/2006			24.00-			24.00-
20640	093-013	AU DEL	SP ASST	028531	02/13/2006			24.00-			24.00-
20640	093-013	AU DEL	SP ASST	028630	02/13/2006			24.00-			24.00-
20640	093-013	TC PEN	CANCEL	029513	02/28/2006		2.40-				2.40-
20640	093-013	TC PEN	CANCEL	029214	04/14/2006				2.40-		2.40-
20640	093-013	TC PEN	CANCEL	029248	04/14/2006				2.40-		2.40-
20640	093-013	TC PEN	CANCEL	029249	04/14/2006				2.40-		2.40-
20640	093-013	TC PEN	CANCEL	029719	04/27/2006				2.40-		2.40-

TAX CLASS 20640 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	29,328.00	364.80	29,328.00	436.80		59,457.60 *
PRIOR YTD ADJ	24.00	19.20-	24.00	9.60-		19.20
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	24.00	19.20-	24.00	9.60-		19.20 *
MTD COLLECTIONS	288.00-	28.80-	912.00-	91.20-		1,320.00-
PR MO REAC BILL						
YTD COLLECTIONS	28,080.00-	218.40-	27,504.00-	242.40-		56,044.80- *
UNPAID BALANCE	1,272.00	127.20	1,848.00	184.80		3,432.00 *

20641		DP SPEC	CHARGE		09/02/2005	91,526.89		91,526.89			183,053.78
20641		TC	COLLECTION		09/30/2005	159.83-					159.83-
20641		TC	COLLECTION		10/31/2005	8,319.57-		2,723.98-			11,043.55-
20641		TC	COLLECTION		11/30/2005	27,265.92-		4,372.04-			31,637.96-
20641		DP	1ST PEN CHG		12/12/2005		540.17				540.17
20641		TC	COLLECTION		12/12/2005	50,438.88-		3,555.85-			53,994.73-
20641		TC	COLLECTION		12/31/2005	1,164.40-	105.18-	1,539.34-			2,808.92-
20641		TC	COLLECTION		01/31/2006	699.03-	58.68-	2,959.15-			3,716.86-
20641		TC	COLLECTION		02/28/2006	404.35-	36.68-	4,097.45-			4,538.48-
20641		TC	COLLECTION		03/31/2006	402.31-	36.47-	21,272.92-			21,711.70-
20641		DP	2ND PEN CHG		04/10/2006				700.97		700.97
20641		TC	COLLECTION		04/10/2006	553.36-	55.29-	43,867.31-			44,475.96-
20641		TC	COLLECTION		04/30/2006	336.10-	22.41-	2,161.27-	137.53-		2,657.31-
20641		TC	COLLECTION		05/31/2006	325.59-	32.54-	1,044.62-	100.63-		1,503.38-
20641		TC	COLLECTION		06/30/2006	274.47-	27.42-	1,469.97-	146.86-		1,918.72-
20641	072-015	TC PEN	CANCEL	070216	03/06/2006		3.72-				3.72-
20641	072-034	TC DEL	SP ASST	070521	06/30/2006	2.72-	.27-	2.72-	.27-		5.98-
20641	072-042	AU PRM	COL ADJ	067837	12/07/2005	37.23					37.23
20641	072-042	TC PEN	CANCEL	070506	01/13/2006		3.72-				3.72-
20641	072-042	AU ADD	SP ASST	501851	02/17/2006			100.41			100.41
20641	072-042	AU DEL	SP ASST	070495	02/17/2006			100.41-			100.41-
20641	072-042	TC PEN	CANCEL	070663	04/27/2006				3.72-		3.72-
20641	072-042	AU PEN	CHANGES	070504	05/22/2006				3.72		3.72
20641	072-042	AU PRM	COL ADJ	070504	05/22/2006	37.23	3.72	37.23			78.18
20641	072-042	TC PEN	CANCEL	070504	05/25/2006				3.72-		3.72-
20641	072-042	AU PEN	CHANGES	070504	06/13/2006				3.72		3.72
20641	072-042	AU PRM	COL ADJ	070504	06/13/2006			37.23			37.23
20641	072-042	TC DEL	SP ASST	067855	06/30/2006	16.58-	1.65-	16.58-	1.65-		36.46-
20641	072-053	AS ADD	VAL CHG	800113	11/02/2005	37.23		37.23			74.46
20641	072-053	AS DEL	VAL CHG	070063	11/02/2005	37.23-		37.23-			74.46-
20641	072-053	TC PEN	CANCEL	800113	01/13/2006		3.72-				3.72-
20641	072-053	TC PEN	CANCEL	070141	04/27/2006				3.72-		3.72-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20641	072-073	AU	ADD SP ASST	501818	02/17/2006			70.67			70.67
20641	072-073	AU	DEL SP ASST	067610	02/17/2006			70.67-			70.67-
20641	072-085	AU	DEL SP ASST	069489	11/16/2005	10.24-		10.24-			20.48-
20641	072-085	AU	ADD SP ASST	501815	02/17/2006			117.62			117.62
20641	072-085	AU	ADD SP ASST	501817	02/17/2006			100.52			100.52
20641	072-085	AU	ADD SP ASST	501821	02/17/2006			109.21			109.21
20641	072-085	AU	ADD SP ASST	501822	02/17/2006			37.23			37.23
20641	072-085	AU	ADD SP ASST	501823	02/17/2006			96.59			96.59
20641	072-085	AU	ADD SP ASST	501889	02/17/2006			136.42			136.42
20641	072-085	AU	ADD SP ASST	501902	02/17/2006			136.42			136.42
20641	072-085	AU	ADD SP ASST	501904	02/17/2006			136.42			136.42
20641	072-085	AU	ADD SP ASST	501905	02/17/2006			136.42			136.42
20641	072-085	AU	ADD SP ASST	501941	02/17/2006			136.42			136.42
20641	072-085	AU	DEL SP ASST	067601	02/17/2006			117.62-			117.62-
20641	072-085	AU	DEL SP ASST	067603	02/17/2006			100.52-			100.52-
20641	072-085	AU	DEL SP ASST	067807	02/17/2006			109.21-			109.21-
20641	072-085	AU	DEL SP ASST	067809	02/17/2006			37.23-			37.23-
20641	072-085	AU	DEL SP ASST	067870	02/17/2006			96.59-			96.59-
20641	072-085	AU	DEL SP ASST	068789	02/17/2006			136.42-			136.42-
20641	072-085	AU	DEL SP ASST	068814	02/17/2006			136.42-			136.42-
20641	072-085	AU	DEL SP ASST	068817	02/17/2006			136.42-			136.42-
20641	072-085	AU	DEL SP ASST	068834	02/17/2006			136.42-			136.42-
20641	072-085	AU	DEL SP ASST	069714	02/17/2006			136.42-			136.42-
20641	072-085	AS	ADD VAL CHG	800826	03/01/2006	111.85	11.18	111.85			234.88
20641	072-085	AS	DEL VAL CHG	069237	03/01/2006	111.85-	11.18-	111.85-			234.88-
20641	072-085	AU	DEL SP ASST	800826	03/02/2006	111.85-	11.18-	111.85-			234.88-
20641	100-031	AU	ADD SP ASST	501816	02/17/2006			112.69			112.69
20641	100-031	AU	DEL SP ASST	067602	02/17/2006			112.69-			112.69-
20641	100-060	TC	PEN CANCEL	043717	12/20/2005		3.72-				3.72-
20641	100-060	AU	ADD SP ASST	500879	02/14/2006			40.25			40.25
20641	100-060	AU	DEL SP ASST	044128	02/14/2006			40.25-			40.25-
20641	100-060	TC	PEN CANCEL	043200	04/14/2006				3.72-		3.72-
20641	100-060	TC	PEN CANCEL	043080	04/27/2006				3.72-		3.72-
20641	100-060	TC	PEN CANCEL	043110	04/27/2006				3.72-		3.72-
20641	100-060	TC	PEN CANCEL	043707	04/27/2006				3.72-		3.72-
20641	100-091	TC	PEN CANCEL	043731	04/27/2006				3.72-		3.72-
20641	100-091	TC	PEN CANCEL	044112	04/27/2006				3.72-		3.72-
20641	100-091	TC	PEN CANCEL	044399	04/27/2006				3.72-		3.72-
20641	100-091	AU	PRM COL ADJ	044113	06/21/2006	37.23	3.72				40.95
20641	100-093	AS	ADD VAL CHG	800790	02/22/2006			37.23			37.23
20641	100-093	AS	DEL VAL CHG	043688	02/22/2006			37.23-			37.23-
20641	100-093	TC	PEN CANCEL	800790	04/25/2006				3.72-		3.72-
20641	100-093	AU	PEN CHANGES	043263	04/30/2006				3.72		3.72
20641	100-093	AU	PRM COL ADJ	043263	04/30/2006			37.23			37.23
20641	100-093	TC	DEL SP ASST	043695	06/30/2006	13.58-	1.35-	13.58-	1.35-		29.86-
20641	100-103	AS	ADD VAL CHG	800055	10/20/2005	37.23		37.23			74.46
20641	100-103	AS	DEL VAL CHG	043203	10/20/2005	37.23-		37.23-			74.46-
20641	100-152	AS	ADD VAL CHG	800278	11/23/2005	37.23		37.23			74.46
20641	100-152	AS	DEL VAL CHG	083332	11/23/2005	37.23-		37.23-			74.46-
20641	100-152	AU	PRM COL ADJ	083324	12/07/2005	37.23					37.23
20641	100-152	TC	PEN CANCEL	800278	01/11/2006		3.72-				3.72-
20641	100-152	AS	ADD VAL CHG	800544	02/01/2006			37.23			37.23
20641	100-152	AS	DEL VAL CHG	083330	02/01/2006			37.23-			37.23-
20641	100-152	TC	PEN CANCEL	083368	04/27/2006				3.72-		3.72-
20641	100-152	TC	PEN CANCEL	083378	04/27/2006				3.72-		3.72-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20641	100-152	AU	PEN	CHANGES	083360	04/30/2006			3.72		3.72
20641	100-152	AU	PRM	COL ADJ	083360	04/30/2006		37.23			37.23
20641	100-155	AU	PEN	CHANGES	068502	04/24/2006			3.72		3.72
20641	100-155	AU	PRM	COL ADJ	068502	04/24/2006		37.23			37.23
20641	100-160	TC	PEN	CANCEL	043631	04/18/2006			.28-		.28-
20641	100-164	TC	PEN	CANCEL	068611	04/25/2006		3.72-			3.72-
20641	100-164	TC	PEN	CANCEL	068611	04/25/2006			3.72-		3.72-
20641	100-164	TC	PEN	CANCEL	068615	04/25/2006		3.72-			3.72-
20641	100-164	TC	PEN	CANCEL	068615	04/25/2006			3.72-		3.72-
20641	100-164	TC	PEN	CANCEL	068555	04/27/2006			3.72-		3.72-
20641	100-164	TC	PEN	CANCEL	068577	04/27/2006			3.72-		3.72-
20641	100-164	TC	PEN	CANCEL	068599	04/27/2006			3.72-		3.72-
20641	100-174	AS	ADD	VAL CHG	800110	11/02/2005	37.23	37.23			74.46
20641	100-174	AS	ADD	VAL CHG	800162	11/02/2005		15.24			15.24
20641	100-174	AS	DEL	VAL CHG	067991	11/02/2005	37.23-	37.23-			74.46-
20641	100-174	AS	DEL	VAL CHG	068124	11/02/2005		15.25-			15.25-
20641	100-174	TC	PEN	CANCEL	067933	12/15/2005		3.72-			3.72-
20641	100-174	AU	PEN	CHANGES	042954	12/20/2005		3.72			3.72
20641	100-174	AU	PRM	COL ADJ	042954	12/20/2005	37.23				37.23
20641	100-174	TC	PEN	CANCEL	042954	12/27/2005		3.72-			3.72-
20641	100-174	AU	PEN	CHANGES	068076	01/05/2006		3.72			3.72
20641	100-174	AU	PRM	COL ADJ	068076	01/05/2006	37.23				37.23
20641	100-174	AU	ADD	SP ASST	500850	02/14/2006		62.63			62.63
20641	100-174	AU	ADD	SP ASST	500861	02/14/2006		54.66			54.66
20641	100-174	AU	ADD	SP ASST	500885	02/14/2006		91.24			91.24
20641	100-174	AU	DEL	SP ASST	043228	02/14/2006		62.63-			62.63-
20641	100-174	AU	DEL	SP ASST	043504	02/14/2006		54.66-			54.66-
20641	100-174	AU	DEL	SP ASST	044382	02/14/2006		91.24-			91.24-
20641	100-174	TC	PEN	CANCEL	068462	02/15/2006		3.72-			3.72-
20641	100-174	AU	ADD	SP ASST	501801	02/17/2006		108.93			108.93
20641	100-174	AU	ADD	SP ASST	501819	02/17/2006		108.93			108.93
20641	100-174	AU	ADD	SP ASST	501820	02/17/2006		59.96			59.96
20641	100-174	AU	ADD	SP ASST	501828	02/17/2006		114.71			114.71
20641	100-174	AU	ADD	SP ASST	501830	02/17/2006		123.38			123.38
20641	100-174	AU	ADD	SP ASST	501832	02/17/2006		136.42			136.42
20641	100-174	AU	ADD	SP ASST	501978	02/17/2006		107.41			107.41
20641	100-174	AU	ADD	SP ASST	501979	02/17/2006		136.42			136.42
20641	100-174	AU	ADD	SP ASST	501980	02/17/2006		80.12			80.12
20641	100-174	AU	ADD	SP ASST	501981	02/17/2006		63.26			63.26
20641	100-174	AU	ADD	SP ASST	501982	02/17/2006		61.88			61.88
20641	100-174	AU	ADD	SP ASST	501983	02/17/2006		136.42			136.42
20641	100-174	AU	DEL	SP ASST	067557	02/17/2006		108.93-			108.93-
20641	100-174	AU	DEL	SP ASST	067621	02/17/2006		108.93-			108.93-
20641	100-174	AU	DEL	SP ASST	067790	02/17/2006		59.96-			59.96-
20641	100-174	AU	DEL	SP ASST	067918	02/17/2006		114.71-			114.71-
20641	100-174	AU	DEL	SP ASST	067947	02/17/2006		123.38-			123.38-
20641	100-174	AU	DEL	SP ASST	067951	02/17/2006		136.42-			136.42-
20641	100-174	AU	DEL	SP ASST	083923	02/17/2006		107.41-			107.41-
20641	100-174	AU	DEL	SP ASST	083924	02/17/2006		136.42-			136.42-
20641	100-174	AU	DEL	SP ASST	083925	02/17/2006		80.12-			80.12-
20641	100-174	AU	DEL	SP ASST	083926	02/17/2006		63.26-			63.26-
20641	100-174	AU	DEL	SP ASST	083928	02/17/2006		61.88-			61.88-
20641	100-174	AU	DEL	SP ASST	083929	02/17/2006		136.42-			136.42-
20641	100-174	AS	ADD	VAL CHG	800906	03/29/2006		37.23			37.23
20641	100-174	AS	DEL	VAL CHG	067760	03/29/2006		37.23-			37.23-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20641	100-174	TC	PEN CANCEL	067766	04/17/2006				3.72-		3.72-
20641	100-174	TC	PEN CANCEL	068442	04/17/2006				3.72-		3.72-
20641	100-174	TC	PEN CANCEL	067712	04/18/2006		3.72-				3.72-
20641	100-174	TC	PEN CANCEL	067924	04/27/2006				3.72-		3.72-
20641	100-174	TC	PEN CANCEL	068016	04/27/2006				3.72-		3.72-
20641	100-204	AU	ADD SP ASST	501826	02/17/2006			120.40			120.40
20641	100-204	AU	DEL SP ASST	067874	02/17/2006			120.40-			120.40-

TAX CLASS 20641 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	91,526.89	540.17	91,526.89	700.97		184,294.92 *
PRIOR YTD ADJ	122.09-	44.66-	122.10-	67.24-		356.09-
MTD ADJ CREDIT	32.88-	3.27-	32.88-	3.27-		72.30-
MTD ADJ DEBIT				3.72		3.72
YTD ADJUSTMENTS	154.97-	47.93-	154.98-	66.79-		424.67- *
MTD COLLECTIONS	274.47-	27.42-	1,469.97-	146.86-		1,918.72-
PR MO REAC BILL	37.23	3.72	37.23			78.18
YTD COLLECTIONS	90,120.43-	367.23-	88,877.75-	385.02-		179,750.43- *
UNPAID BALANCE	1,251.49	125.01	2,494.16	249.16		4,119.82 *

20642		DP	SPEC CHARGE		09/02/2005	20,250.00		20,250.00			40,500.00
20642		TC	COLLECTION		10/31/2005	1,500.00-		750.00-			2,250.00-
20642		TC	COLLECTION		11/30/2005	5,700.00-		1,200.00-			6,900.00-
20642		DP	1ST PEN CHG		12/12/2005		60.00				60.00
20642		TC	COLLECTION		12/12/2005	12,450.00-		1,200.00-			13,650.00-
20642		TC	COLLECTION		12/31/2005			450.00-			450.00-
20642		TC	COLLECTION		01/31/2006	150.00-	15.00-	450.00-			615.00-
20642		TC	COLLECTION		02/28/2006			900.00-			900.00-
20642		TC	COLLECTION		03/31/2006	150.00-		3,750.00-			3,900.00-
20642		DP	2ND PEN CHG		04/10/2006				135.00		135.00
20642		TC	COLLECTION		04/10/2006	150.00-		10,200.00-			10,350.00-
20642		TC	COLLECTION		04/30/2006			450.00-	15.00-		465.00-
20642		TC	COLLECTION		05/31/2006			150.00-	15.00-		165.00-
20642		TC	COLLECTION		06/30/2006			600.00-	60.00-		660.00-
20642	100-110	TC	PEN CANCEL	054367	03/21/2006		15.00-				15.00-
20642	100-110	TC	PEN CANCEL	054322	04/08/2006		15.00-				15.00-
20642	100-110	TC	PEN CANCEL	054422	04/14/2006				15.00-		15.00-
20642	100-110	TC	PEN CANCEL	054359	04/27/2006				15.00-		15.00-

TAX CLASS 20642 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	20,250.00	60.00	20,250.00	135.00		40,695.00 *
PRIOR YTD ADJ		30.00-		30.00-		60.00-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		30.00-		30.00-		60.00- *
MTD COLLECTIONS			600.00-	60.00-		660.00-
PR MO REAC BILL						
YTD COLLECTIONS	20,100.00-	15.00-	20,100.00-	90.00-		40,305.00- *
UNPAID BALANCE	150.00	15.00	150.00	15.00		330.00 *

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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		09/02/2005	5,040.64		5,040.64			10,081.28
20643		TC	COLLECTION		10/31/2005	315.04-		57.28-			372.32-
20643		TC	COLLECTION		11/30/2005	1,403.36-		57.28-			1,460.64-
20643		DP	1ST PEN CHG		12/12/2005		34.32				34.32
20643		TC	COLLECTION		12/12/2005	2,978.56-		114.56-			3,093.12-
20643		TC	COLLECTION		12/31/2005	85.92-	5.72-	85.92-			177.56-
20643		TC	COLLECTION		01/31/2006	28.64-	2.86-	114.56-			146.06-
20643		TC	COLLECTION		02/28/2006	28.64-		143.20-			171.84-
20643		TC	COLLECTION		03/31/2006	28.64-	2.86-	1,174.24-			1,205.74-
20643		DP	2ND PEN CHG		04/10/2006				51.48		51.48
20643		TC	COLLECTION		04/10/2006	57.28-	5.72-	2,778.08-			2,841.08-
20643		TC	COLLECTION		04/30/2006			143.20-	5.72-		148.92-
20643		TC	COLLECTION		05/31/2006	57.28-	5.72-	171.84-	17.16-		252.00-
20643		TC	COLLECTION		06/30/2006	28.64-	2.86-	114.56-	11.44-		157.50-
20643	100-013	TC	PEN CANCEL	042333	12/29/2005		2.86-				2.86-
20643	100-013	TC	PEN CANCEL	042186	02/02/2006		2.86-				2.86-
20643	100-013	TC	PEN CANCEL	042292	04/14/2006				2.86-		2.86-
20643	100-013	TC	PEN CANCEL	042229	04/27/2006				2.86-		2.86-
20643	100-013	TC	PEN CANCEL	042284	04/27/2006				2.86-		2.86-

TAX CLASS 20643 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,040.64	34.32	5,040.64	51.48		10,167.08 *
PRIOR YTD ADJ		5.72-		8.58-		14.30-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		5.72-		8.58-		14.30- *
MTD COLLECTIONS	28.64-	2.86-	114.56-	11.44-		157.50-
PR MO REAC BILL						
YTD COLLECTIONS	5,012.00-	25.74-	4,954.72-	34.32-		10,026.78- *
UNPAID BALANCE	28.64	2.86	85.92	8.58		126.00 *

20645		DP	SPEC CHARGE		09/02/2005	6,600.42		6,600.42			13,200.84
20645		TC	COLLECTION		10/31/2005	582.39-		129.42-			711.81-
20645		TC	COLLECTION		11/30/2005	1,682.46-		258.84-			1,941.30-
20645		DP	1ST PEN CHG		12/12/2005		32.35				32.35
20645		TC	COLLECTION		12/12/2005	4,012.02-		258.84-			4,270.86-
20645		TC	COLLECTION		12/31/2005	64.71-	6.47-	194.13-			265.31-
20645		TC	COLLECTION		01/31/2006	64.71-	6.47-	194.13-			265.31-
20645		TC	COLLECTION		02/28/2006	64.71-	6.47-	258.84-			330.02-
20645		TC	COLLECTION		03/31/2006			1,100.07-			1,100.07-
20645		DP	2ND PEN CHG		04/10/2006				38.82		38.82
20645		TC	COLLECTION		04/10/2006	64.71-	6.47-	3,817.89-			3,889.07-
20645		TC	COLLECTION		04/30/2006			258.84-	19.41-		278.25-
20645		TC	COLLECTION		05/31/2006	64.71-	6.47-	64.71-	6.47-		142.36-
20645	054-050	TC	PEN CANCEL	071501	04/27/2006				6.47-		6.47-

TAX CLASS 20645 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,600.42	32.35	6,600.42	38.82		13,272.01 *
PRIOR YTD ADJ				6.47-		6.47-
MTD ADJ CREDIT						
MTD ADJ DEBIT						



TAX CLASS	TAX AREA	DE DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL	
		YTD ADJUSTMENTS									6.47-	6.47- *
		MTD COLLECTIONS										
		PR MO REAC BILL										
		YTD COLLECTIONS			6,600.42-	32.35-		6,535.71-		25.88-		13,194.36- *
		UNPAID BALANCE						64.71		6.47		71.18 *

20646		DP SPEC CHARGE		09/02/2005	12,773.88			12,773.88				25,547.76
20646		TC COLLECTION		09/30/2005	58.92-			58.92-				117.84-
20646		TC COLLECTION		10/31/2005	718.04-			58.92-				776.96-
20646		TC COLLECTION		11/30/2005	3,590.20-			535.78-				4,125.98-
20646		DP 1ST PEN CHG		12/12/2005		101.78						101.78
20646		TC COLLECTION		12/12/2005	7,388.58-			305.60-				7,694.18-
20646		TC COLLECTION		12/31/2005	176.76-	11.78-		182.26-				370.80-
20646		TC COLLECTION		01/31/2006	187.76-	12.33-		117.84-				317.93-
20646		TC COLLECTION		02/28/2006	58.92-	5.89-		417.94-				482.75-
20646		TC COLLECTION		03/31/2006	182.26-	5.89-		3,118.84-				3,306.99-
20646		DP 2ND PEN CHG		04/10/2006					101.23			101.23
20646		TC COLLECTION		04/10/2006	58.92-	5.89-		6,965.14-				7,029.95-
20646		TC COLLECTION		04/30/2006				187.76-	6.44-			194.20-
20646		TC COLLECTION		05/31/2006	64.42-	6.44-		359.02-	30.00-			459.88-
20646		TC COLLECTION		06/30/2006	117.84-	11.78-		235.68-	23.56-			388.86-
20646	054-123	TC PEN CANCEL	071925	12/15/2005		5.89-						5.89-
20646	054-123	TC PEN CANCEL	072244	01/31/2006		6.44-						6.44-
20646	054-123	TC PEN CANCEL	072323	03/21/2006		5.89-						5.89-
20646	054-123	TC PEN CANCEL	072231	03/31/2006		6.44-						6.44-
20646	054-123	AU PEN CHANGES	072231	04/24/2006		6.44			6.44			12.88
20646	054-123	AU PRM COL ADJ	072231	04/24/2006	64.42			64.42				128.84
20646	054-123	TC PEN CANCEL	071702	04/27/2006					5.89-			5.89-
20646	054-123	TC PEN CANCEL	072240	04/27/2006					6.44-			6.44-
20646	054-123	TC PEN CANCEL	071936	05/26/2006					5.89-			5.89-

TAX CLASS	20646 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	12,773.88	101.78	12,773.88	101.23		25,750.77 *
	PRIOR YTD ADJ		18.22-		11.78-		30.00-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		18.22-		11.78-		30.00- *
	MTD COLLECTIONS	117.84-	11.78-	235.68-	23.56-		388.86-
	PR MO REAC BILL						
	YTD COLLECTIONS	12,538.20-	60.00-	12,479.28-	60.00-		25,137.48- *
	UNPAID BALANCE	235.68	23.56	294.60	29.45		583.29 *

20647		DP SPEC CHARGE		09/02/2005	8,174.72			8,174.72				16,349.44
20647		TC COLLECTION		10/31/2005	610.56-			101.76-				712.32-
20647		TC COLLECTION		11/30/2005	2,086.08-			254.40-				2,340.48-
20647		DP 1ST PEN CHG		12/12/2005		54.08						54.08
20647		TC COLLECTION		12/12/2005	4,935.36-			220.48-				5,155.84-
20647		TC COLLECTION		12/31/2005	67.84-	1.69-		84.80-				154.33-
20647		TC COLLECTION		01/31/2006	118.72-	11.83-		152.64-				283.19-
20647		TC COLLECTION		02/28/2006	118.72-	10.14-		373.12-				501.98-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
			TC COLLECTION		03/31/2006	33.92-	3.38-	1,899.52-			1,936.82-
			DP 2ND PEN CHG		04/10/2006				74.36		74.36
			TC COLLECTION		04/10/2006	16.96-	1.69-	4,341.76-			4,360.41-
			TC COLLECTION		04/30/2006	16.96-	1.69-	220.48-	10.14-		249.27-
			TC COLLECTION		05/31/2006	50.88-	5.07-	203.52-	18.59-		278.06-
			TC COLLECTION		06/30/2006	50.88-	5.07-	169.60-	16.90-		242.45-
	100-128	AS	ADD VAL CHG	800276	11/23/2005			16.96			16.96
	100-128	AS	DEL VAL CHG	076016	11/23/2005			16.96-			16.96-
	100-128	TC	PEN CANCEL	075990	12/15/2005		1.69-				1.69-
	100-128	TC	PEN CANCEL	075734	12/19/2005		1.69-				1.69-
	100-128	TC	PEN CANCEL	076138	12/29/2005		1.69-				1.69-
	100-128	AU	PEN CHANGES	075734	01/09/2006		1.69				1.69
	100-128	AU	PRM COL ADJ	075734	01/09/2006	16.96					16.96
	100-128	TC	PEN CANCEL	075741	04/27/2006				1.69-		1.69-
	100-128	TC	PEN CANCEL	075983	04/27/2006				1.69-		1.69-
	100-128	TC	PEN CANCEL	076032	04/27/2006				1.69-		1.69-
	100-128	TC	PEN CANCEL	076045	04/27/2006				1.69-		1.69-
	100-128	TC	PEN CANCEL	076068	04/27/2006				1.69-		1.69-
	100-128	TC	PEN CANCEL	076159	04/27/2006				1.69-		1.69-
	100-128	TC	PEN CANCEL	075687	05/23/2006				1.69-		1.69-
	100-135	AU	PEN CHANGES	076417	01/09/2006		1.69				1.69
	100-135	AU	PRM COL ADJ	076417	01/09/2006	16.96					16.96
	100-135	TC	PEN CANCEL	076359	02/23/2006		1.69-				1.69-
	100-135	TC	PEN CANCEL	076407	04/14/2006				1.69-		1.69-

TAX CLASS	20647 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	8,174.72	54.08	8,174.72	74.36		16,477.88 *
	PRIOR YTD ADJ		3.38-		13.52-		16.90-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		3.38-		13.52-		16.90- *
	MTD COLLECTIONS	50.88-	5.07-	169.60-	16.90-		242.45-
	PR MO REAC BILL						
	YTD COLLECTIONS	8,072.96-	40.56-	8,022.08-	45.63-		16,181.23- *
	UNPAID BALANCE	101.76	10.14	152.64	15.21		279.75 *

20648		DP	SPEC CHARGE		09/02/2005	8,535.90		8,535.90			17,071.80
20648		TC	COLLECTION		09/30/2005	38.45-					38.45-
20648		TC	COLLECTION		10/31/2005	730.55-		192.25-			922.80-
20648		TC	COLLECTION		11/30/2005	2,806.85-		230.70-			3,037.55-
20648		DP	1ST PEN CHG		12/12/2005		42.24				42.24
20648		TC	COLLECTION		12/12/2005	4,537.10-		153.80-			4,690.90-
20648		TC	COLLECTION		12/31/2005	115.35-	11.52-	346.05-			472.92-
20648		TC	COLLECTION		01/31/2006	38.45-	3.84-	307.60-			349.89-
20648		TC	COLLECTION		02/28/2006			346.05-			346.05-
20648		TC	COLLECTION		03/31/2006			2,230.10-			2,230.10-
20648		DP	2ND PEN CHG		04/10/2006				57.60		57.60
20648		TC	COLLECTION		04/10/2006	38.45-	3.84-	4,152.60-			4,194.89-
20648		TC	COLLECTION		04/30/2006			192.25-			192.25-
20648		TC	COLLECTION		05/31/2006	38.45-	3.84-	38.45-			80.74-
20648		TC	COLLECTION		06/30/2006	38.45-	3.84-	192.25-	19.20-		253.74-
20648	100-142	TC	PEN CANCEL	076194	04/27/2006				3.84-		3.84-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20648	100-142	TC	PEN CANCEL	076218	04/27/2006					3.84-		3.84-
20648	100-142	TC	PEN CANCEL	076274	04/27/2006					3.84-		3.84-
20648	100-142	TC	PEN CANCEL	076312	04/27/2006					3.84-		3.84-
20648	100-142	TC	PEN CANCEL	076519	04/27/2006					3.84-		3.84-
20648	100-142	TC	PEN CANCEL	076339	05/09/2006					3.84-		3.84-

TAX CLASS	20648 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	8,535.90	42.24	8,535.90	57.60		17,171.64 *
	PRIOR YTD ADJ				23.04-		23.04-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				23.04-		23.04- *
	MTD COLLECTIONS	38.45-	3.84-	192.25-	19.20-		253.74-
	PR MO REAC BILL						
	YTD COLLECTIONS	8,382.10-	26.88-	8,382.10-	19.20-		16,810.28- *
	UNPAID BALANCE	153.80	15.36	153.80	15.36		338.32 *

20650		DP	SPEC CHARGE		09/02/2005	2,071.08		2,071.08				4,142.16
20650		TC	COLLECTION		10/31/2005	62.76-						62.76-
20650		TC	COLLECTION		11/30/2005	627.60-		62.76-				690.36-
20650		DP	1ST PEN CHG		12/12/2005		25.08					25.08
20650		TC	COLLECTION		12/12/2005	1,129.68-		188.28-				1,317.96-
20650		TC	COLLECTION		12/31/2005	62.76-						62.76-
20650		TC	COLLECTION		01/31/2006			62.76-				62.76-
20650		TC	COLLECTION		02/28/2006			62.76-				62.76-
20650		TC	COLLECTION		03/31/2006	62.76-	6.27-	313.80-				382.83-
20650		DP	2ND PEN CHG		04/10/2006				25.08			25.08
20650		TC	COLLECTION		04/10/2006	62.76-	6.27-	1,129.68-				1,198.71-
20650		TC	COLLECTION		06/30/2006			125.52-		12.54-		138.06-
20650	100-136	TC	PEN CANCEL	042384	12/16/2005		6.27-					6.27-

TAX CLASS	20650 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,071.08	25.08	2,071.08	25.08		4,192.32 *
	PRIOR YTD ADJ		6.27-				6.27-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		6.27-				6.27- *
	MTD COLLECTIONS			125.52-	12.54-		138.06-
	PR MO REAC BILL						
	YTD COLLECTIONS	2,008.32-	12.54-	1,945.56-	12.54-		3,978.96- *
	UNPAID BALANCE	62.76	6.27	125.52	12.54		207.09 *

20651		DP	SPEC CHARGE		09/02/2005	8,249.04		8,249.04				16,498.08
20651		TC	COLLECTION		10/31/2005	434.16-						434.16-
20651		TC	COLLECTION		11/30/2005	2,026.08-		144.72-				2,170.80-
20651		DP	1ST PEN CHG		12/12/2005		72.35					72.35
20651		TC	COLLECTION		12/12/2005	5,065.20-						5,065.20-
20651		TC	COLLECTION		12/31/2005	144.72-	14.47-	144.72-				303.91-
20651		TC	COLLECTION		01/31/2006			144.72-				144.72-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 TO 06/30/2006 SECOND PENALTY	COST	TOTAL
20651		TC	COLLECTION		02/28/2006	144.72-	14.47-	578.88-			738.07-
20651		TC	COLLECTION		03/31/2006	144.72-	14.47-	2,170.80-			2,329.99-
20651		DP	2ND PEN CHG		04/10/2006				86.82		86.82
20651		TC	COLLECTION		04/10/2006			4,196.88-			4,196.88-
20651		TC	COLLECTION		04/30/2006			144.72-			144.72-
20651		TC	COLLECTION		05/31/2006	144.72-	14.47-	289.44-	28.94-		477.57-
20651		TC	COLLECTION		06/30/2006	144.72-	14.47-	144.72-	14.47-		318.38-
20651	054-007	AU	PEN CHANGES	078390	01/05/2006		14.47				14.47
20651	054-007	AU	PRM COL ADJ	078390	01/05/2006	144.72					144.72
20651	054-007	TC	PEN CANCEL	078503	04/27/2006				14.47-		14.47-

TAX CLASS	20651 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	8,249.04	72.35	8,249.04	86.82		16,657.25 *
	PRIOR YTD ADJ		14.47		14.47-		
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		14.47		14.47-		*
	MTD COLLECTIONS	144.72-	14.47-	144.72-	14.47-		318.38-
	PR MO REAC BILL						
	YTD COLLECTIONS	8,104.32-	72.35-	7,959.60-	43.41-		16,179.68- *
	UNPAID BALANCE	144.72	14.47	289.44	28.94		477.57 *

20653		DP	SPEC CHARGE		09/02/2005	3,647.16		3,647.16			7,294.32
20653		TC	COLLECTION		09/30/2005	135.08-					135.08-
20653		TC	COLLECTION		10/31/2005	270.16-		135.08-			405.24-
20653		TC	COLLECTION		11/30/2005	675.40-					675.40-
20653		DP	1ST PEN CHG		12/12/2005		27.00				27.00
20653		TC	COLLECTION		12/12/2005	2,296.36-		135.08-			2,431.44-
20653		TC	COLLECTION		12/31/2005	135.08-	13.50-				148.58-
20653		TC	COLLECTION		01/31/2006	135.08-	13.50-				148.58-
20653		TC	COLLECTION		02/28/2006			135.08-			135.08-
20653		TC	COLLECTION		03/31/2006			1,215.72-			1,215.72-
20653		TC	COLLECTION		04/10/2006			2,026.20-			2,026.20-

TAX CLASS	20653 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	3,647.16	27.00	3,647.16			7,321.32 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	3,647.16-	27.00-	3,647.16-			7,321.32- *
	UNPAID BALANCE						*

20655		DP	SPEC CHARGE		09/02/2005	34,384.23		34,384.23			68,768.46
20655		TC	COLLECTION		10/31/2005	3,747.60-		374.76-			4,122.36-
20655		TC	COLLECTION		11/30/2005	9,087.93-		749.52-			9,837.45-
20655		DP	1ST PEN CHG		12/12/2005		121.69				121.69

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20655		TC	COLLECTION		12/12/2005	20,330.73-		468.45-				20,799.18-
20655		TC	COLLECTION		12/31/2005	374.76-	37.44-	1,030.59-				1,442.79-
20655		TC	COLLECTION		01/31/2006	93.69-	9.36-	1,499.04-				1,602.09-
20655		TC	COLLECTION		02/28/2006			1,217.97-				1,217.97-
20655		TC	COLLECTION		03/31/2006			7,963.65-				7,963.65-
20655		DP	2ND PEN CHG		04/10/2006					280.81		280.81
20655		TC	COLLECTION		04/10/2006	93.69-	9.36-	18,269.55-				18,372.60-
20655		TC	COLLECTION		04/30/2006			1,405.35-		74.88-		1,480.23-
20655		TC	COLLECTION		05/31/2006			281.07-		28.08-		309.15-
20655		TC	COLLECTION		06/30/2006	281.07-	28.09-	374.76-		37.45-		721.37-
20655	100-013	TC	PEN CANCEL	042445	04/27/2006					9.36-		9.36-
20655	100-141	AS	ADD VAL CHG	800293	11/23/2005			93.69				93.69
20655	100-141	AS	DEL VAL CHG	042491	11/23/2005			93.69-				93.69-
20655	100-141	AS	ADD VAL CHG	800787	02/22/2006			93.69				93.69
20655	100-141	AS	DEL VAL CHG	042592	02/22/2006			93.69-				93.69-
20655	100-141	TC	PEN CANCEL	042648	04/17/2006					9.36-		9.36-
20655	100-141	TC	PEN CANCEL	042706	04/20/2006					9.36-		9.36-
20655	100-141	TC	PEN CANCEL	042497	04/27/2006					9.36-		9.36-
20655	100-141	TC	PEN CANCEL	042621	04/27/2006					9.36-		9.36-
20655	100-141	TC	PEN CANCEL	042639	04/27/2006					9.36-		9.36-
20655	100-141	TC	PEN CANCEL	042721	04/27/2006					9.36-		9.36-

TAX CLASS	20655 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	34,384.23	121.69	34,384.23	280.81		69,170.96 *
	PRIOR YTD ADJ				65.52-		65.52-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				65.52-		65.52- *
	MTD COLLECTIONS	281.07-	28.09-	374.76-	37.45-		721.37-
	PR MO REAC BILL						
	YTD COLLECTIONS	34,009.47-	84.25-	33,634.71-	140.41-		67,868.84- *
	UNPAID BALANCE	374.76	37.44	749.52	74.88		1,236.60 *

20656		DP	SPEC CHARGE		09/02/2005	8,525.44		8,525.44				17,050.88
20656		TC	COLLECTION		10/31/2005	968.80-		290.64-				1,259.44-
20656		TC	COLLECTION		11/30/2005	2,228.24-						2,228.24-
20656		DP	1ST PEN CHG		12/12/2005		67.76					67.76
20656		TC	COLLECTION		12/12/2005	4,650.24-		193.76-				4,844.00-
20656		TC	COLLECTION		12/31/2005	193.76-	19.36-	484.40-				697.52-
20656		TC	COLLECTION		01/31/2006	96.88-	9.68-	484.40-				590.96-
20656		TC	COLLECTION		02/28/2006			290.64-				290.64-
20656		TC	COLLECTION		03/31/2006	96.88-	9.68-	1,646.96-				1,753.52-
20656		DP	2ND PEN CHG		04/10/2006					125.84		125.84
20656		TC	COLLECTION		04/10/2006			3,875.20-				3,875.20-
20656		TC	COLLECTION		04/30/2006			581.28-		38.72-		620.00-
20656		TC	COLLECTION		05/31/2006	96.88-	9.68-	290.64-		19.36-		416.56-
20656		TC	COLLECTION		06/30/2006	96.88-	9.68-	193.76-		19.36-		319.68-
20656	100-075	TC	PEN CANCEL	041889	04/14/2006					9.68-		9.68-
20656	100-075	TC	PEN CANCEL	041918	04/27/2006					9.68-		9.68-
20656	100-219	TC	PEN CANCEL	042924	05/18/2006					9.68-		9.68-

TAX CLASS 20656 TOTALS

		CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
		1ST	TAX TOTAL	1ST	PEN TOTAL	2ND	TAX TOTAL	2ND	PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			8,525.44	67.76	8,525.44	125.84		17,244.48 *
			PRIOR YTD ADJ						29.04-		29.04-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						29.04-		29.04- *
			MTD COLLECTIONS			96.88-	9.68-	193.76-	19.36-		319.68-
			PR MO REAC BILL								
			YTD COLLECTIONS			8,428.56-	58.08-	8,331.68-	77.44-		16,895.76- *
			UNPAID BALANCE			96.88	9.68	193.76	19.36		319.68 *

20657			DP SPEC CHARGE		09/02/2005	35,502.00		35,502.00			71,004.00
20657			TC COLLECTION		10/31/2005	4,437.75-		295.85-			4,733.60-
20657			TC COLLECTION		11/30/2005	10,650.60-		295.85-			10,946.45-
20657			DP 1ST PEN CHG		12/12/2005		147.90				147.90
20657			TC COLLECTION		12/12/2005	18,934.40-		887.55-			19,821.95-
20657			TC COLLECTION		12/31/2005	295.85-	29.58-	887.55-			1,212.98-
20657			TC COLLECTION		01/31/2006			1,479.25-			1,479.25-
20657			TC COLLECTION		02/28/2006	295.85-	29.58-	1,775.10-			2,100.53-
20657			TC COLLECTION		03/31/2006			10,354.75-			10,354.75-
20657			DP 2ND PEN CHG		04/10/2006				147.90		147.90
20657			TC COLLECTION		04/10/2006	295.85-	29.58-	18,046.85-			18,372.28-
20657			TC COLLECTION		04/30/2006	295.85-	29.58-	1,183.40-	59.16-		1,567.99-
20657			TC COLLECTION		06/30/2006	295.85-	29.58-	295.85-	29.58-		650.86-
20657	054-141		TC PEN CANCEL	072159	04/27/2006				29.58-		29.58-
20657	054-186		TC PEN CANCEL	072418	04/19/2006				29.58-		29.58-

TAX CLASS 20657 TOTALS		1ST	TAX TOTAL	1ST	PEN TOTAL	2ND	TAX TOTAL	2ND	PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			35,502.00	147.90	35,502.00	147.90		71,299.80 *
			PRIOR YTD ADJ						59.16-		59.16-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						59.16-		59.16- *
			MTD COLLECTIONS			295.85-	29.58-	295.85-	29.58-		650.86-
			PR MO REAC BILL								
			YTD COLLECTIONS			35,502.00-	147.90-	35,502.00-	88.74-		71,240.64- *
			UNPAID BALANCE								*

20658			DP SPEC CHARGE		09/02/2005	63,570.41		63,570.41			127,140.82
20658			TC COLLECTION		10/31/2005	3,766.29-		913.04-			4,679.33-
20658			TC COLLECTION		11/30/2005	13,239.08-		1,597.82-			14,836.90-
20658			DP 1ST PEN CHG		12/12/2005		581.91				581.91
20658			TC COLLECTION		12/12/2005	40,744.41-		913.04-			41,657.45-
20658			TC COLLECTION		12/31/2005	1,369.56-	91.28-	342.39-			1,803.23-
20658			TC COLLECTION		01/31/2006	1,369.56-	114.10-	1,141.30-			2,624.96-
20658			TC COLLECTION		02/28/2006	114.13-	11.41-	1,940.21-			2,065.75-
20658			TC COLLECTION		03/31/2006	684.78-	45.64-	26,364.03-			27,094.45-
20658			DP 2ND PEN CHG		04/10/2006				650.37		650.37
20658			TC COLLECTION		04/10/2006	228.26-	22.82-	23,853.17-			24,104.25-
20658			TC COLLECTION		04/30/2006	570.65-	45.64-	1,483.69-	125.51-		2,225.49-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
20658		TC	COLLECTION		05/31/2006	342.39-	22.82-	1,483.69-	136.92-		1,985.82-
20658		TC	COLLECTION		06/30/2006	228.26-	22.82-	1,027.17-	102.69-		1,380.94-
20658	054-007	TC	PEN CANCEL	078590	12/16/2005		11.41-				11.41-
20658	054-007	TC	PEN CANCEL	078962	04/14/2006		11.41-				11.41-
20658	054-007	TC	PEN CANCEL	078962	04/14/2006				11.41-		11.41-
20658	054-007	TC	PEN CANCEL	078603	04/21/2006				11.41-		11.41-
20658	100-013	AS	ADD VAL CHG	800148	11/02/2005	114.13		114.13			228.26
20658	100-013	AS	ADD VAL CHG	800149	11/02/2005	114.13		114.13			228.26
20658	100-013	AS	ADD VAL CHG	800150	11/02/2005	114.13		114.13			228.26
20658	100-013	AS	ADD VAL CHG	800151	11/02/2005	114.13		114.13			228.26
20658	100-013	AS	DEL VAL CHG	078688	11/02/2005	114.13-		114.13-			228.26-
20658	100-013	AS	DEL VAL CHG	078807	11/02/2005	114.13-		114.13-			228.26-
20658	100-013	AS	DEL VAL CHG	078816	11/02/2005	114.13-		114.13-			228.26-
20658	100-013	AS	DEL VAL CHG	078844	11/02/2005	114.13-		114.13-			228.26-
20658	100-013	AS	ADD VAL CHG	800501	12/14/2005			114.13			114.13
20658	100-013	AS	DEL VAL CHG	078710	12/14/2005			114.13-			114.13-
20658	100-013	TC	PEN CANCEL	078895	12/15/2005		11.41-				11.41-
20658	100-013	TC	PEN CANCEL	078751	12/19/2005		11.41-				11.41-
20658	100-013	TC	PEN CANCEL	078937	12/19/2005		11.41-				11.41-
20658	100-013	TC	PEN CANCEL	079115	01/10/2006		11.41-				11.41-
20658	100-013	TC	PEN CANCEL	078824	01/19/2006		11.41-				11.41-
20658	100-013	AS	ADD VAL CHG	800703	02/08/2006			114.13			114.13
20658	100-013	AS	DEL VAL CHG	079111	02/08/2006			114.13-			114.13-
20658	100-013	TC	PEN CANCEL	078913	03/24/2006		11.41-				11.41-
20658	100-013	TC	PEN CANCEL	079105	03/30/2006		11.41-				11.41-
20658	100-013	TC	PEN CANCEL	078625	05/31/2006		11.41-				11.41-
20658	100-013	TC	PEN CANCEL	078625	05/31/2006				11.41-		11.41-

TAX CLASS	20658 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	63,570.41	581.91	63,570.41	650.37		128,373.10 *
	PRIOR YTD ADJ		114.10-		34.23-		148.33-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		114.10-		34.23-		148.33- *
	MTD COLLECTIONS	228.26-	22.82-	1,027.17-	102.69-		1,380.94-
	PR MO REAC BILL						
	YTD COLLECTIONS	62,657.37-	376.53-	61,059.55-	365.12-		124,458.57- *
	UNPAID BALANCE	913.04	91.28	2,510.86	251.02		3,766.20 *

20659		DP	SPEC CHARGE		09/02/2005	98,539.00		98,539.00			197,078.00
20659		TC	COLLECTION		09/30/2005	147.00-		49.00-			196.00-
20659		TC	COLLECTION		10/31/2005	12,495.00-		5,145.00-			17,640.00-
20659		TC	COLLECTION		11/30/2005	29,596.00-		8,207.50-			37,803.50-
20659		DP	1ST PEN CHG		12/12/2005		592.90				592.90
20659		TC	COLLECTION		12/12/2005	50,372.00-		6,958.00-			57,330.00-
20659		TC	COLLECTION		12/31/2005	1,372.00-		3,038.00-			4,498.20-
20659		TC	COLLECTION		01/31/2006	882.00-	88.20-	2,842.00-			3,807.30-
20659		TC	COLLECTION		02/28/2006	441.00-	19.60-	5,929.00-			6,389.60-
20659		TC	COLLECTION		03/31/2006	1,225.00-	63.70-	21,731.50-			23,020.20-
20659		DP	2ND PEN CHG		04/10/2006				744.80		744.80
20659		TC	COLLECTION		04/10/2006	98.00-	4.90-	37,240.00-			37,342.90-
20659		TC	COLLECTION		04/30/2006	245.00-	14.70-	1,862.00-	147.00-		2,268.70-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20659		TC	COLLECTION		05/31/2006	245.00-	19.60-	2,009.00-	186.20-		2,459.80-
20659		TC	COLLECTION		06/30/2006	343.00-	34.30-	1,421.00-	142.10-		1,940.40-
20659	069-003	TC	PEN CANCEL	004938	12/15/2005		4.90-				4.90-
20659	069-007	AS	ADD VAL CHG	800011	10/20/2005	49.00		49.00			98.00
20659	069-007	AS	ADD VAL CHG	800012	10/20/2005	49.00		49.00			98.00
20659	069-007	AS	DEL VAL CHG	006298	10/20/2005	49.00-		49.00-			98.00-
20659	069-007	AS	DEL VAL CHG	006869	10/20/2005	49.00-		49.00-			98.00-
20659	069-007	TC	PEN CANCEL	006287	12/15/2005		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006690	12/15/2005		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006708	12/15/2005		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006873	12/15/2005		4.90-				4.90-
20659	069-007	AU	PEN CHANGES	006699	01/05/2006		4.90				4.90
20659	069-007	AU	PRM COL ADJ	006699	01/05/2006	49.00		49.00			98.00
20659	069-007	TC	PEN CANCEL	006859	01/09/2006		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006875	02/09/2006		4.90-				4.90-
20659	069-007	AS	ADD VAL CHG	800726	02/15/2006			49.00			49.00
20659	069-007	AS	ADD VAL CHG	800727	02/15/2006			49.00			49.00
20659	069-007	AS	DEL VAL CHG	006294	02/15/2006			49.00-			49.00-
20659	069-007	AS	DEL VAL CHG	006691	02/15/2006			49.00-			49.00-
20659	069-007	TC	PEN CANCEL	006898	03/15/2006		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006913	03/15/2006		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006649	03/31/2006		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006794	04/18/2006		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006794	04/18/2006				4.90-		4.90-
20659	069-007	TC	PEN CANCEL	006166	04/18/2006				4.90-		4.90-
20659	069-007	TC	PEN CANCEL	006545	05/18/2006		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006545	05/18/2006				4.90-		4.90-
20659	069-007	TC	PEN CANCEL	006774	05/25/2006				4.90-		4.90-
20659	069-007	TC	PEN CANCEL	006356	05/31/2006				4.90-		4.90-
20659	069-014	TC	PEN CANCEL	006892	03/15/2006		4.90-				4.90-
20659	069-014	TC	PEN CANCEL	006897	03/15/2006		4.90-				4.90-
20659	069-014	TC	PEN CANCEL	006912	03/15/2006		4.90-				4.90-
20659	069-014	TC	PEN CANCEL	006914	03/15/2006		4.90-				4.90-
20659	069-014	TC	PEN CANCEL	006920	03/15/2006		4.90-				4.90-
20659	069-014	TC	PEN CANCEL	006926	03/15/2006		4.90-				4.90-
20659	069-014	TC	PEN CANCEL	006927	03/15/2006		4.90-				4.90-
20659	069-015	AS	ADD VAL CHG	800284	11/23/2005	49.00		49.00			98.00
20659	069-015	AS	DEL VAL CHG	005113	11/23/2005	49.00-		49.00-			98.00-
20659	069-015	TC	PEN CANCEL	004824	12/15/2005		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005437	12/15/2005		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005520	12/15/2005		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	006009	12/15/2005		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	800284	12/19/2005		4.90-				4.90-
20659	069-015	AU	PEN CHANGES	005574	12/22/2005		4.90				4.90
20659	069-015	AU	PEN CHANGES	005091	12/22/2005		4.90				4.90
20659	069-015	AU	PRM COL ADJ	005574	12/22/2005	49.00					49.00
20659	069-015	AU	PRM COL ADJ	005091	12/22/2005	49.00					49.00
20659	069-015	AU	PEN CHANGES	005422	01/05/2006		4.90				4.90
20659	069-015	AU	PRM COL ADJ	005422	01/05/2006	49.00		49.00			98.00
20659	069-015	AU	PRM COL ADJ	005413	01/17/2006	49.00		4.90			53.90
20659	069-015	TC	PEN CANCEL	005114	02/09/2006		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005267	02/28/2006		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005268	02/28/2006		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005269	02/28/2006		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	004789	03/10/2006		4.90-				4.90-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
20659	069-015	TC	PEN CANCEL	005681	03/20/2006		4.90-				4.90-
20659	069-015	AU	DEL SP ASST	005572	03/21/2006			49.00-			49.00-
20659	069-015	TC	PEN CANCEL	005660	03/28/2006		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005364	04/14/2006				4.90-		4.90-
20659	069-015	TC	PEN CANCEL	006030	04/17/2006				4.90-		4.90-
20659	069-015	TC	PEN CANCEL	005422	04/18/2006				4.90-		4.90-
20659	069-015	TC	PEN CANCEL	005819	04/20/2006				4.90-		4.90-
20659	069-015	TC	PEN CANCEL	005655	04/20/2006				4.90-		4.90-
20659	069-015	AU	PEN CHANGES	005413	04/24/2006				4.90		4.90
20659	069-015	AU	PRM COL ADJ	005413	04/24/2006			49.00			49.00
20659	069-015	TC	PEN CANCEL	005857	04/28/2006		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005857	04/28/2006				4.90-		4.90-

TAX CLASS 20659 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	98,539.00	592.90	98,539.00	744.80		198,415.70 *
PRIOR YTD ADJ		137.20-	49.00-	49.00-		235.20-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		137.20-	49.00-	49.00-		235.20- *
MTD COLLECTIONS	343.00-	34.30-	1,421.00-	142.10-		1,940.40-
PR MO REAC BILL						
YTD COLLECTIONS	97,216.00-	323.40-	96,285.00-	475.30-		194,299.70- *
UNPAID BALANCE	1,323.00	132.30	2,205.00	220.50		3,880.80 *

20660		DP	SPEC CHARGE		09/02/2005	34,439.83		34,439.83			68,879.66
20660		TC	COLLECTION		10/31/2005	495.15-					495.15-
20660		TC	COLLECTION		11/30/2005	4,116.96-		157.49-			4,274.45-
20660		DP	1ST PEN CHG		12/12/2005		1,712.86				1,712.86
20660		TC	COLLECTION		12/12/2005	12,697.88-		191.23-			12,889.11-
20660		TC	COLLECTION		12/31/2005	652.10-	65.20-				717.30-
20660		TC	COLLECTION		01/31/2006	152.77-	15.27-	208.26-			376.30-
20660		TC	COLLECTION		02/28/2006	530.59-	53.05-	897.06-			1,480.70-
20660		TC	COLLECTION		03/31/2006	9,702.85-	970.26-	12,860.04-			23,533.15-
20660		DP	2ND PEN CHG		04/10/2006				895.70		895.70
20660		TC	COLLECTION		04/10/2006	290.31-	29.03-	11,167.69-			11,487.03-
20660		TC	COLLECTION		04/30/2006			722.67-	15.23-		737.90-
20660		TC	COLLECTION		05/31/2006			297.14-			297.14-
20660		TC	COLLECTION		06/30/2006	342.84-	34.28-	342.84-			754.24-
20660	002-002	TC	PEN CANCEL	018466	04/27/2006				57.03-		57.03-
20660	002-002	TC	PEN CANCEL	020834	05/17/2006				29.71-		29.71-

TAX CLASS 20660 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	34,439.83	1,712.86	34,439.83	895.70		71,488.22 *
PRIOR YTD ADJ				86.74-		86.74-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				86.74-		86.74- *
MTD COLLECTIONS	342.84-	34.28-	342.84-	34.28-		754.24-
PR MO REAC BILL						
YTD COLLECTIONS	28,981.45-	1,167.09-	26,844.42-	49.51-		57,042.47- *
UNPAID BALANCE	5,458.38	545.77	7,595.41	759.45		14,359.01 *

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
20661		DP	SPEC CHARGE		09/02/2005	426.43		426.43			852.86
20661		DP	1ST PEN CHG		12/12/2005		6.80				6.80
20661		TC	COLLECTION		12/12/2005	358.35-					358.35-
20661		TC	COLLECTION		03/31/2006			140.26-			140.26-
20661		DP	2ND PEN CHG		04/10/2006				6.80		6.80
20661		TC	COLLECTION		04/10/2006			218.09-			218.09-
20661		TC	COLLECTION		06/30/2006	68.08-	6.80-	68.08-	6.80-		149.76-

TAX CLASS	20661 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	426.43	6.80	426.43	6.80		866.46 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS	68.08-	6.80-	68.08-	6.80-		149.76-
	PR MO REAC BILL						
	YTD COLLECTIONS	426.43-	6.80-	426.43-	6.80-		866.46- *
	UNPAID BALANCE						*

20662		DP	SPEC CHARGE		09/02/2005	1,049.00		1,049.00			2,098.00
20662		TC	COLLECTION		10/31/2005	126.50-					126.50-
20662		DP	1ST PEN CHG		12/12/2005						
20662		TC	COLLECTION		12/12/2005	922.50-					922.50-
20662		TC	COLLECTION		03/31/2006			379.50-			379.50-
20662		TC	COLLECTION		04/10/2006			669.50-			669.50-

TAX CLASS	20662 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	1,049.00		1,049.00			2,098.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	1,049.00-		1,049.00-			2,098.00- *
	UNPAID BALANCE						*

20664		DP	SPEC CHARGE		09/02/2005	2,052.34		2,052.34			4,104.68
20664		TC	COLLECTION		11/30/2005	254.11-					254.11-
20664		DP	1ST PEN CHG		12/12/2005		66.45				66.45
20664		TC	COLLECTION		12/12/2005	1,133.43-					1,133.43-
20664		TC	COLLECTION		12/31/2005	115.79-	11.57-				127.36-
20664		TC	COLLECTION		03/31/2006	77.47-	7.74-	331.75-			416.96-
20664		DP	2ND PEN CHG		04/10/2006				75.93		75.93
20664		TC	COLLECTION		04/10/2006			960.99-			960.99-
20664		TC	COLLECTION		04/30/2006			58.75-	5.87-		64.62-
20664		TC	COLLECTION		05/31/2006			113.52-			113.52-
20664	100-035	TC	PEN CANCEL	084517	05/25/2006				11.35-		11.35-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
TAX CLASS 20664 TOTALS												
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			2,052.34	66.45		2,052.34	75.93		4,247.06 *
			MTD ADJ CREDIT							11.35-		11.35-
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS							11.35-		11.35- *
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,580.80-	19.31-		1,465.01-	5.87-		3,070.99- *
			UNPAID BALANCE			471.54	47.14		587.33	58.71		1,164.72 *

20665			DP SPEC CHARGE		09/02/2005	2,022.07			2,022.07			4,044.14
20665			TC COLLECTION		10/31/2005	108.29-						108.29-
20665			TC COLLECTION		11/30/2005	304.21-						304.21-
20665			DP 1ST PEN CHG		12/12/2005			81.59				81.59
20665			TC COLLECTION		12/12/2005	793.14-						793.14-
20665			TC COLLECTION		01/31/2006	55.56-		5.55-				61.11-
20665			TC COLLECTION		03/31/2006				272.71-			272.71-
20665			DP 2ND PEN CHG		04/10/2006					65.16		65.16
20665			TC COLLECTION		04/10/2006	108.86-		10.88-	1,097.35-			1,217.09-
20665			TC COLLECTION		05/31/2006	108.86-		10.88-	108.86-	10.88-		239.48-
20665			TC COLLECTION		06/30/2006	86.49-			86.49-			172.98-
20665	075-036		AU PEN CHANGES	012277	04/30/2006					8.64		8.64
20665	075-036		AU PRM COL ADJ	012277	04/30/2006				86.49			86.49
20665	075-036		TC PEN CANCEL	012277	06/13/2006					8.64-		8.64-
20665	075-036		TC PEN CHANGES	012277	06/23/2006					8.64		8.64
20665	075-036		AU PEN CHANGES	012277	06/26/2006			8.64				8.64
20665	075-036		AU PRM COL ADJ	012277	06/26/2006	86.49						86.49
20665	075-036		TC PEN CANCEL	012277	06/29/2006			8.64-				8.64-
20665	075-036		TC PEN CANCEL	012277	06/29/2006					8.64-		8.64-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
TAX CLASS 20665 TOTALS												
			ORIGINAL CHARGE			2,022.07	81.59		2,022.07	65.16		4,190.89 *
			PRIOR YTD ADJ							8.64		8.64
			MTD ADJ CREDIT				8.64-			17.28-		25.92-
			MTD ADJ DEBIT				8.64			8.64		17.28
			YTD ADJUSTMENTS									
			MTD COLLECTIONS			86.49-			86.49-			172.98-
			PR MO REAC BILL			86.49						86.49
			YTD COLLECTIONS			1,478.92-	27.31-		1,478.92-	10.88-		2,996.03- *
			UNPAID BALANCE			543.15	54.28		543.15	54.28		1,194.86 *

20670			DP SPEC CHARGE		09/02/2005	48,037.50			48,037.50			96,075.00
20670			TC COLLECTION		09/30/2005	67.50-				22.50-		90.00-
20670			TC COLLECTION		10/31/2005	6,052.50-			2,520.00-			8,572.50-
20670			TC COLLECTION		11/30/2005	14,737.50-			4,117.50-			18,855.00-
20670			DP 1ST PEN CHG		12/12/2005			283.50				283.50
20670			TC COLLECTION		12/12/2005	24,345.00-			3,555.00-			27,900.00-
20670			TC COLLECTION		12/31/2005	675.00-		42.75-	1,440.00-			2,157.75-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20670		TC	COLLECTION		01/31/2006	405.00-	38.25-	1,417.50-			1,860.75-
20670		TC	COLLECTION		02/28/2006	225.00-	11.25-	2,947.50-			3,183.75-
20670		TC	COLLECTION		03/31/2006	675.00-	29.25-	10,800.00-			11,504.25-
20670		DP	2ND PEN CHG		04/10/2006				364.50		364.50
20670		TC	COLLECTION		04/10/2006	67.50-	4.50-	17,707.50-			17,779.50-
20670		TC	COLLECTION		04/30/2006	135.00-	9.00-	900.00-	69.75-		1,113.75-
20670		TC	COLLECTION		05/31/2006	112.50-	9.00-	1,057.50-	99.00-		1,278.00-
20670		TC	COLLECTION		06/30/2006	157.50-	15.75-	697.50-	69.75-		940.50-
20670	069-003	TC	PEN CANCEL	004938	12/15/2005		2.25-				2.25-
20670	069-007	AS	ADD VAL CHG	800011	10/20/2005	22.50		22.50			45.00
20670	069-007	AS	ADD VAL CHG	800012	10/20/2005	22.50		22.50			45.00
20670	069-007	AS	DEL VAL CHG	006298	10/20/2005	22.50-		22.50-			45.00-
20670	069-007	AS	DEL VAL CHG	006869	10/20/2005	22.50-		22.50-			45.00-
20670	069-007	TC	PEN CANCEL	006287	12/15/2005		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006690	12/15/2005		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006708	12/15/2005		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006873	12/15/2005		2.25-				2.25-
20670	069-007	AU	PEN CHANGES	006699	01/05/2006		2.25				2.25
20670	069-007	AU	PRM COL ADJ	006699	01/05/2006	22.50		22.50			45.00
20670	069-007	TC	PEN CANCEL	006859	01/09/2006		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006875	02/09/2006		2.25-				2.25-
20670	069-007	AS	ADD VAL CHG	800726	02/15/2006			22.50			22.50
20670	069-007	AS	ADD VAL CHG	800727	02/15/2006			22.50			22.50
20670	069-007	AS	DEL VAL CHG	006294	02/15/2006			22.50-			22.50-
20670	069-007	AS	DEL VAL CHG	006691	02/15/2006			22.50-			22.50-
20670	069-007	TC	PEN CANCEL	006898	03/15/2006		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006913	03/15/2006		2.25-				2.25-
20670	069-007	AU	ADD SP ASST	502052	03/22/2006	22.50	2.25	22.50			47.25
20670	069-007	AU	ADD SP ASST	502053	03/22/2006	22.50	2.25	22.50			47.25
20670	069-007	AU	ADD SP ASST	502054	03/22/2006	22.50	2.25	22.50			47.25
20670	069-007	AU	ADD SP ASST	502055	03/22/2006	22.50	2.25	22.50			47.25
20670	069-007	AU	ADD SP ASST	502056	03/22/2006	22.50	2.25	22.50			47.25
20670	069-007	TC	PEN CANCEL	502052	03/24/2006		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	502053	03/24/2006		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	502054	03/24/2006		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	502055	03/24/2006		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	502056	03/24/2006		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006649	03/31/2006		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006794	04/18/2006				2.25-		2.25-
20670	069-007	TC	PEN CANCEL	006794	04/18/2006		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006166	04/18/2006				2.25-		2.25-
20670	069-007	TC	PEN CANCEL	006545	05/18/2006		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006545	05/18/2006				2.25-		2.25-
20670	069-007	TC	PEN CANCEL	006774	05/25/2006				2.25-		2.25-
20670	069-007	TC	PEN CANCEL	006356	05/31/2006				2.25-		2.25-
20670	069-014	TC	PEN CANCEL	006892	03/15/2006		2.25-				2.25-
20670	069-014	TC	PEN CANCEL	006897	03/15/2006		2.25-				2.25-
20670	069-014	TC	PEN CANCEL	006912	03/15/2006		2.25-				2.25-
20670	069-014	TC	PEN CANCEL	006914	03/15/2006		2.25-				2.25-
20670	069-014	TC	PEN CANCEL	006920	03/15/2006		2.25-				2.25-
20670	069-014	TC	PEN CANCEL	006926	03/15/2006		2.25-				2.25-
20670	069-014	TC	PEN CANCEL	006927	03/15/2006		2.25-				2.25-
20670	069-015	AS	ADD VAL CHG	800284	11/23/2005	22.50		22.50			45.00
20670	069-015	AS	DEL VAL CHG	005113	11/23/2005	22.50-		22.50-			45.00-
20670	069-015	TC	PEN CANCEL	004824	12/15/2005		2.25-				2.25-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20670	069-015	TC	PEN CANCEL	005437	12/15/2005		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005520	12/15/2005		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006009	12/15/2005		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005812	12/16/2005		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	800284	12/19/2005		2.25-				2.25-
20670	069-015	AU	PEN CHANGES	005574	12/22/2005		2.25				2.25
20670	069-015	AU	PEN CHANGES	005091	12/22/2005		2.25				2.25
20670	069-015	AU	PRM COL ADJ	005574	12/22/2005	22.50					22.50
20670	069-015	AU	PRM COL ADJ	005091	12/22/2005	22.50					22.50
20670	069-015	AU	PEN CHANGES	005422	01/05/2006		2.25				2.25
20670	069-015	AU	PRM COL ADJ	005422	01/05/2006	22.50		22.50			45.00
20670	069-015	AU	PRM COL ADJ	005413	01/17/2006	22.50	2.25				24.75
20670	069-015	TC	PEN CANCEL	005114	02/09/2006		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005267	02/28/2006		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005268	02/28/2006		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005269	02/28/2006		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	004789	03/10/2006		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005681	03/20/2006		2.25-				2.25-
20670	069-015	AU	DEL SP ASST	005572	03/21/2006			22.50-			22.50-
20670	069-015	TC	PEN CANCEL	005660	03/28/2006		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005364	04/14/2006				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005038	04/14/2006				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	006030	04/17/2006				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005422	04/18/2006				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005819	04/20/2006				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005655	04/20/2006				2.25-		2.25-
20670	069-015	AU	PEN CHANGES	005413	04/24/2006				2.25		2.25
20670	069-015	AU	PRM COL ADJ	005413	04/24/2006			22.50			22.50
20670	069-015	TC	PEN CANCEL	005857	04/28/2006		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005857	04/28/2006				2.25-		2.25-

TAX CLASS 20670 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	48,037.50	283.50	48,037.50	364.50		96,723.00 *
PRIOR YTD ADJ	112.50	65.25-	90.00	24.75-		112.50
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	112.50	65.25-	90.00	24.75-		112.50 *
MTD COLLECTIONS	157.50-	15.75-	697.50-	69.75-		940.50-
PR MO REAC BILL						
YTD COLLECTIONS	47,542.50-	157.50-	47,115.00-	238.50-		95,053.50- *
UNPAID BALANCE	607.50	60.75	1,012.50	101.25		1,782.00 *

20671	DP SPEC CHARGE			09/02/2005	6,680.66			6,680.66			13,361.32
20671	TC COLLECTION			10/31/2005	133.50-						133.50-
20671	TC COLLECTION			11/30/2005	1,209.53-			61.25-			1,270.78-
20671	DP 1ST PEN CHG			12/12/2005			186.12				186.12
20671	TC COLLECTION			12/12/2005	3,475.91-			109.66-			3,585.57-
20671	TC COLLECTION			12/31/2005	77.36-		7.72-	367.30-			452.38-
20671	TC COLLECTION			01/31/2006	1,035.59-		103.55-	343.41-			1,482.55-
20671	TC COLLECTION			02/28/2006	53.47-		5.34-	489.99-			548.80-
20671	TC COLLECTION			03/31/2006				1,025.46-			1,025.46-
20671	DP 2ND PEN CHG			04/10/2006					77.50		77.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20671			TC COLLECTION		04/10/2006				3,508.28-			3,508.28-
20671			TC COLLECTION		05/31/2006	400.01-	40.00-		426.55-	42.65-		909.21-
20671			TC COLLECTION		06/30/2006	80.03-	8.00-					88.03-
20671	069-015	AU	PRM COL ADJ	005413	01/17/2006	53.47	5.34					58.81
20671	069-015	AU	PEN CHANGES	005413	04/24/2006					5.34		5.34
20671	069-015	AU	PRM COL ADJ	005413	04/24/2006				53.47			53.47

TAX CLASS	20671 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	6,680.66	186.12	6,680.66	77.50		13,624.94 *
	PRIOR YTD ADJ				5.34		5.34
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				5.34		5.34 *
	MTD COLLECTIONS	80.03-	8.00-				88.03-
	PR MO REAC BILL						
	YTD COLLECTIONS	6,411.93-	159.27-	6,278.43-	42.65-		12,892.28- *
	UNPAID BALANCE	268.73	26.85	402.23	40.19		738.00 *

20673			DP SPEC CHARGE		09/02/2005	3,567.44			3,567.44			7,134.88
20673			TC COLLECTION		10/31/2005	122.74-						122.74-
20673			TC COLLECTION		11/30/2005	444.37-			55.36-			499.73-
20673			DP 1ST PEN CHG		12/12/2005		83.93					83.93
20673			TC COLLECTION		12/12/2005	2,160.74-			129.54-			2,290.28-
20673			TC COLLECTION		12/31/2005	129.54-			129.54-			259.08-
20673			TC COLLECTION		01/31/2006	321.43-	32.13-		129.54-			483.10-
20673			TC COLLECTION		02/28/2006				129.54-			129.54-
20673			TC COLLECTION		03/31/2006				576.06-			576.06-
20673			DP 2ND PEN CHG		04/10/2006					64.75		64.75
20673			TC COLLECTION		04/10/2006				1,770.16-			1,770.16-
20673			TC COLLECTION		05/31/2006				259.08-	25.90-		284.98-
20673			TC COLLECTION		06/30/2006	129.54-	12.95-					142.49-
20673	069-007	TC	PEN CANCEL	006708	12/15/2005		12.95-					12.95-

TAX CLASS	20673 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	3,567.44	83.93	3,567.44	64.75		7,283.56 *
	PRIOR YTD ADJ		12.95-				12.95-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		12.95-				12.95- *
	MTD COLLECTIONS	129.54-	12.95-				142.49-
	PR MO REAC BILL						
	YTD COLLECTIONS	3,308.36-	45.08-	3,178.82-	25.90-		6,558.16- *
	UNPAID BALANCE	259.08	25.90	388.62	38.85		712.45 *

20674			DP SPEC CHARGE		09/02/2005	1,160.00			1,160.00			2,320.00
20674			TC COLLECTION		10/31/2005	140.00-						140.00-
20674			TC COLLECTION		11/30/2005	220.00-						220.00-
20674			DP 1ST PEN CHG		12/12/2005		4.00					4.00
20674			TC COLLECTION		12/12/2005	760.00-			20.00-			780.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			TC COLLECTION		12/31/2005	20.00-			40.00-			60.00-
			TC COLLECTION		01/31/2006				80.00-			80.00-
			TC COLLECTION		02/28/2006				100.00-			100.00-
			TC COLLECTION		03/31/2006				360.00-			360.00-
			DP 2ND PEN CHG		04/10/2006					4.00		4.00
			TC COLLECTION		04/10/2006				520.00-			520.00-
			TC COLLECTION		04/30/2006	20.00-	2.00-		40.00-	4.00-		66.00-
	069-003		TC PEN CANCEL	004938	12/15/2005		2.00-					2.00-

TAX CLASS	20674 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	1,160.00	4.00	1,160.00	4.00		2,328.00 *
	PRIOR YTD ADJ		2.00-				2.00-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		2.00-				2.00- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	1,160.00-	2.00-	1,160.00-	4.00-		2,326.00- *
	UNPAID BALANCE						*

20675			DP SPEC CHARGE		09/02/2005	20,900.00		20,900.00				41,800.00
20675			TC COLLECTION		10/31/2005	1,400.00-		400.00-				1,800.00-
20675			TC COLLECTION		11/30/2005	6,900.00-		700.00-				7,600.00-
20675			DP 1ST PEN CHG		12/12/2005		130.00					130.00
20675			TC COLLECTION		12/12/2005	11,300.00-		600.00-				11,900.00-
20675			TC COLLECTION		12/31/2005			300.00-				300.00-
20675			TC COLLECTION		01/31/2006	300.00-	20.00-	800.00-				1,120.00-
20675			TC COLLECTION		02/28/2006	100.00-	10.00-	600.00-				710.00-
20675			TC COLLECTION		03/31/2006			4,900.00-				4,900.00-
20675			DP 2ND PEN CHG		04/10/2006				200.00			200.00
20675			TC COLLECTION		04/10/2006			10,600.00-				10,600.00-
20675			TC COLLECTION		04/30/2006	100.00-	10.00-	900.00-	80.00-			1,090.00-
20675			TC COLLECTION		05/31/2006	100.00-	10.00-	200.00-	20.00-			330.00-
20675			TC COLLECTION		06/30/2006	300.00-	20.00-	400.00-	30.00-			750.00-
20675	072-020		TC PEN CANCEL	070091	06/30/2006		10.00-					10.00-
20675	072-020		TC PEN CANCEL	070091	06/30/2006				10.00-			10.00-
20675	072-053		AS ADD VAL CHG	800113	11/02/2005	100.00		100.00				200.00
20675	072-053		AS DEL VAL CHG	070063	11/02/2005	100.00-		100.00-				200.00-
20675	072-053		TC PEN CANCEL	800113	01/13/2006		10.00-					10.00-
20675	072-053		TC PEN CANCEL	070141	04/27/2006				10.00-			10.00-

TAX CLASS	20675 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	20,900.00	130.00	20,900.00	200.00		42,130.00 *
	PRIOR YTD ADJ		10.00-		10.00-		20.00-
	MTD ADJ CREDIT		10.00-		10.00-		20.00-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		20.00-		20.00-		40.00- *
	MTD COLLECTIONS	300.00-	20.00-	400.00-	30.00-		750.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	20,500.00-	70.00-	20,400.00-	130.00-		41,100.00- *
	UNPAID BALANCE	400.00	40.00	500.00	50.00		990.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20676		DP	SPEC CHARGE		09/02/2005	12,900.00			12,900.00			25,800.00
20676		TC	COLLECTION		10/31/2005	700.00-			100.00-			800.00-
20676		TC	COLLECTION		11/30/2005	3,900.00-			500.00-			4,400.00-
20676		DP	1ST PEN CHG		12/12/2005		60.00					60.00
20676		TC	COLLECTION		12/12/2005	7,700.00-			200.00-			7,900.00-
20676		TC	COLLECTION		12/31/2005	200.00-	20.00-		100.00-			320.00-
20676		TC	COLLECTION		01/31/2006	100.00-	10.00-		700.00-			810.00-
20676		TC	COLLECTION		02/28/2006	100.00-	10.00-		400.00-			510.00-
20676		TC	COLLECTION		03/31/2006	100.00-			3,700.00-			3,800.00-
20676		DP	2ND PEN CHG		04/10/2006					100.00		100.00
20676		TC	COLLECTION		04/10/2006				6,200.00-			6,200.00-
20676		TC	COLLECTION		04/30/2006				200.00-	20.00-		220.00-
20676		TC	COLLECTION		05/31/2006				200.00-	20.00-		220.00-
20676		TC	COLLECTION		06/30/2006				500.00-	50.00-		550.00-
20676	072-015	TC	PEN CANCEL	070216	03/06/2006		10.00-					10.00-

TAX CLASS	20676 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	12,900.00	60.00	12,900.00	100.00		25,960.00 *
	PRIOR YTD ADJ		10.00-				10.00-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		10.00-				10.00- *
	MTD COLLECTIONS			500.00-	50.00-		550.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	12,800.00-	40.00-	12,800.00-	90.00-		25,730.00- *
	UNPAID BALANCE	100.00	10.00	100.00	10.00		220.00 *

20678		DP	SPEC CHARGE		09/02/2005	1,050.00			1,050.00			2,100.00
20678		TC	COLLECTION		10/31/2005	175.00-			75.00-			250.00-
20678		TC	COLLECTION		11/30/2005	225.00-			75.00-			300.00-
20678		DP	1ST PEN CHG		12/12/2005		7.50					7.50
20678		TC	COLLECTION		12/12/2005	575.00-			50.00-			625.00-
20678		TC	COLLECTION		12/31/2005	25.00-	2.50-		50.00-			77.50-
20678		TC	COLLECTION		01/31/2006	50.00-	5.00-		100.00-			155.00-
20678		TC	COLLECTION		02/28/2006				50.00-			50.00-
20678		TC	COLLECTION		03/31/2006				150.00-			150.00-
20678		DP	2ND PEN CHG		04/10/2006					7.50		7.50
20678		TC	COLLECTION		04/10/2006				425.00-			425.00-
20678		TC	COLLECTION		04/30/2006				25.00-			25.00-
20678		TC	COLLECTION		05/31/2006				25.00-	2.50-		27.50-
20678	054-119	TC	PEN CANCEL	060714	04/27/2006					2.50-		2.50-

TAX CLASS	20678 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	1,050.00	7.50	1,050.00	7.50		2,115.00 *
	PRIOR YTD ADJ				2.50-		2.50-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				2.50-		2.50- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	1,050.00-	7.50-	1,025.00-	2.50-		2,085.00- *



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			UNPAID BALANCE					25.00		2.50		27.50 *

20679			DP SPEC CHARGE		09/02/2005	3,050.00			3,050.00			6,100.00
20679			TC COLLECTION		10/31/2005	400.00-			200.00-			600.00-
20679			TC COLLECTION		11/30/2005	1,450.00-			450.00-			1,900.00-
20679			DP 1ST PEN CHG		12/12/2005		10.00					10.00
20679			TC COLLECTION		12/12/2005	1,100.00-			100.00-			1,200.00-
20679			TC COLLECTION		12/31/2005	50.00-	5.00-		100.00-			155.00-
20679			TC COLLECTION		01/31/2006				200.00-			200.00-
20679			TC COLLECTION		03/31/2006				900.00-			900.00-
20679			DP 2ND PEN CHG		04/10/2006					30.00		30.00
20679			TC COLLECTION		04/10/2006				800.00-			800.00-
20679			TC COLLECTION		05/31/2006				150.00-	15.00-		165.00-
20679			TC COLLECTION		06/30/2006				50.00-	5.00-		55.00-
20679	100-007	AU	ADD SP ASST	501827	02/17/2006				50.00			50.00
20679	100-007	AU	DEL SP ASST	067904	02/17/2006				50.00-			50.00-

TAX CLASS	20679 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	3,050.00	10.00	3,050.00	30.00		6,140.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS			50.00-	5.00-		55.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	3,000.00-	5.00-	2,950.00-	20.00-		5,975.00- *
	UNPAID BALANCE	50.00	5.00	100.00	10.00		165.00 *

20680			DP SPEC CHARGE		09/02/2005	37,750.00			37,750.00			75,500.00
20680			TC COLLECTION		09/30/2005	125.00-						125.00-
20680			TC COLLECTION		10/31/2005	3,875.00-			1,000.00-			4,875.00-
20680			TC COLLECTION		11/30/2005	10,000.00-			2,875.00-			12,875.00-
20680			DP 1ST PEN CHG		12/12/2005		212.50					212.50
20680			TC COLLECTION		12/12/2005	21,625.00-			1,625.00-			23,250.00-
20680			TC COLLECTION		12/31/2005	750.00-	50.00-		875.00-			1,675.00-
20680			TC COLLECTION		01/31/2006	250.00-	25.00-		625.00-			900.00-
20680			TC COLLECTION		02/28/2006	375.00-			37.50-			2,162.50-
20680			TC COLLECTION		03/31/2006	125.00-	12.50-		9,500.00-			9,637.50-
20680			DP 2ND PEN CHG		04/10/2006					237.50		237.50
20680			TC COLLECTION		04/10/2006	125.00-	12.50-		17,125.00-			17,262.50-
20680			TC COLLECTION		04/30/2006	250.00-	25.00-		750.00-	50.00-		1,075.00-
20680			TC COLLECTION		05/31/2006				750.00-	75.00-		825.00-
20680			TC COLLECTION		06/30/2006	125.00-	12.50-		500.00-	37.50-		675.00-
20680	054-068	TC	PEN CANCEL	074946	12/16/2005				12.50-			12.50-
20680	054-068	TC	PEN CANCEL	074752	12/20/2005				12.50-			12.50-
20680	054-068	AU	PEN CHANGES	074594	01/05/2006				12.50			12.50
20680	054-068	AU	PRM COL ADJ	074594	01/05/2006	125.00						125.00
20680	054-068	TC	PEN CANCEL	074636	04/18/2006					12.50-		12.50-
20680	054-068	AU	PEN CHANGES	074733	04/30/2006					12.50		12.50
20680	054-068	AU	PRM COL ADJ	074733	04/30/2006				125.00			125.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20680	054-068	TC	PEN CANCEL	074522	06/15/2006					12.50-		12.50-
20680	054-116	TC	PEN CANCEL	074900	04/18/2006					12.50-		12.50-

TAX CLASS 20680 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	37,750.00	212.50	37,750.00	237.50		75,950.00 *
PRIOR YTD ADJ		12.50-		12.50-		25.00-
MTD ADJ CREDIT				12.50-		12.50-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		12.50-		25.00-		37.50- *
MTD COLLECTIONS	125.00-	12.50-	500.00-	37.50-		675.00-
PR MO REAC BILL						
YTD COLLECTIONS	37,500.00-	175.00-	37,250.00-	162.50-		75,087.50- *
UNPAID BALANCE	250.00	25.00	500.00	50.00		825.00 *

20683		DP	SPEC CHARGE		09/02/2005	80,010.00		80,010.00				160,020.00
20683		TC	COLLECTION		09/30/2005	252.00-		147.00-				399.00-
20683		TC	COLLECTION		10/31/2005	8,148.00-		3,360.00-				11,508.00-
20683		TC	COLLECTION		11/30/2005	23,520.00-		4,263.00-				27,783.00-
20683		DP	1ST PEN CHG		12/12/2005		522.90					522.90
20683		TC	COLLECTION		12/12/2005	42,861.00-		4,431.00-				47,292.00-
20683		TC	COLLECTION		12/31/2005	861.00-	73.50-	1,365.00-				2,299.50-
20683		TC	COLLECTION		01/31/2006	588.00-	50.40-	2,562.00-				3,200.40-
20683		TC	COLLECTION		02/28/2006	294.00-	25.20-	3,570.00-				3,889.20-
20683		TC	COLLECTION		03/31/2006	588.00-	39.90-	17,178.00-				17,805.90-
20683		DP	2ND PEN CHG		04/10/2006				739.20			739.20
20683		TC	COLLECTION		04/10/2006	420.00-	39.90-	35,721.00-				36,180.90-
20683		TC	COLLECTION		04/30/2006	147.00-	14.70-	1,932.00-	134.40-			2,228.10-
20683		TC	COLLECTION		05/31/2006	357.00-	33.60-	1,155.00-	113.40-			1,659.00-
20683		TC	COLLECTION		06/30/2006	399.00-	39.90-	1,470.00-	142.80-			2,051.70-
20683	055-003	AU	ADD SP ASST	500434	02/13/2006			21.00				21.00
20683	055-003	AU	DEL SP ASST	031262	02/13/2006			21.00-				21.00-
20683	055-003	AU	ADD SP ASST	501183	02/16/2006			21.00				21.00
20683	055-003	AU	ADD SP ASST	501187	02/16/2006			21.00				21.00
20683	055-003	AU	DEL SP ASST	047926	02/16/2006			21.00-				21.00-
20683	055-003	AU	DEL SP ASST	047962	02/16/2006			21.00-				21.00-
20683	059-011	TC	PEN CANCEL	047822	03/31/2006		2.10-					2.10-
20683	085-006	AU	ADD SP ASST	500444	02/13/2006			21.00				21.00
20683	085-006	AU	DEL SP ASST	031884	02/13/2006			21.00-				21.00-
20683	085-008	AS	ADD VAL CHG	800061	10/20/2005	21.00		21.00				42.00
20683	085-008	AS	DEL VAL CHG	047797	10/20/2005	21.00-		21.00-				42.00-
20683	085-008	AS	ADD VAL CHG	800509	12/14/2005	21.00	2.10	21.00				44.10
20683	085-008	AS	DEL VAL CHG	032088	12/14/2005	21.00-	2.10-	21.00-				44.10-
20683	085-008	TC	PEN CANCEL	800509	01/09/2006		2.10-					2.10-
20683	085-008	AU	ADD SP ASST	500448	02/13/2006			21.00				21.00
20683	085-008	AU	ADD SP ASST	500462	02/13/2006			21.00				21.00
20683	085-008	AU	ADD SP ASST	500463	02/13/2006			21.00				21.00
20683	085-008	AU	ADD SP ASST	500468	02/13/2006			21.00				21.00
20683	085-008	AU	ADD SP ASST	500480	02/13/2006			21.00				21.00
20683	085-008	AU	ADD SP ASST	500516	02/13/2006			21.00				21.00
20683	085-008	AU	ADD SP ASST	500517	02/13/2006			21.00				21.00
20683	085-008	AU	ADD SP ASST	500640	02/13/2006			21.00				21.00
20683	085-008	AU	ADD SP ASST	500644	02/13/2006			21.00				21.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20683	085-008	AU	ADD SP ASST	500719	02/13/2006			21.00			21.00
20683	085-008	AU	DEL SP ASST	031974	02/13/2006			21.00-			21.00-
20683	085-008	AU	DEL SP ASST	032013	02/13/2006			21.00-			21.00-
20683	085-008	AU	DEL SP ASST	032016	02/13/2006			21.00-			21.00-
20683	085-008	AU	DEL SP ASST	032021	02/13/2006			21.00-			21.00-
20683	085-008	AU	DEL SP ASST	032036	02/13/2006			21.00-			21.00-
20683	085-008	AU	DEL SP ASST	800509	02/13/2006			21.00-			21.00-
20683	085-008	AU	DEL SP ASST	032092	02/13/2006			21.00-			21.00-
20683	085-008	AU	DEL SP ASST	032749	02/13/2006			21.00-			21.00-
20683	085-008	AU	DEL SP ASST	032907	02/13/2006			21.00-			21.00-
20683	085-008	AU	DEL SP ASST	033620	02/13/2006			21.00-			21.00-
20683	085-008	AU	ADD SP ASST	501177	02/16/2006			21.00			21.00
20683	085-008	AU	ADD SP ASST	501201	02/16/2006			21.00			21.00
20683	085-008	AU	ADD SP ASST	501203	02/16/2006			21.00			21.00
20683	085-008	AU	DEL SP ASST	047328	02/16/2006			21.00-			21.00-
20683	085-008	AU	DEL SP ASST	049615	02/16/2006			21.00-			21.00-
20683	085-008	AU	DEL SP ASST	049744	02/16/2006			21.00-			21.00-
20683	085-008	TC	PEN CANCEL	065271	04/27/2006				2.10-		2.10-
20683	085-016	AS	ADD VAL CHG	800100	11/02/2005	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800106	11/02/2005	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800107	11/02/2005	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800108	11/02/2005	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800172	11/02/2005	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	050010	11/02/2005	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	065048	11/02/2005	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	065138	11/02/2005	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	065091	11/02/2005	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	065184	11/02/2005	21.00-		21.00-			42.00-
20683	085-016	AU	PRM COL ADJ	049351	11/15/2005	21.00					21.00
20683	085-016	AS	ADD VAL CHG	800273	11/16/2005			21.00			21.00
20683	085-016	AS	DEL VAL CHG	064924	11/16/2005			21.00-			21.00-
20683	085-016	TC	PEN CHANGES	032905	12/12/2005		2.10				2.10
20683	085-016	TC	PEN CANCEL	062166	12/15/2005		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	064725	12/15/2005		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	064726	12/15/2005		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	049184	12/21/2005		2.10-				2.10-
20683	085-016	AU	PEN CHANGES	049779	12/22/2005		2.10				2.10
20683	085-016	AU	PRM COL ADJ	049779	12/22/2005	21.00					21.00
20683	085-016	TC	PEN CANCEL	800107	01/10/2006		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	800106	01/11/2006		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	800100	01/13/2006		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	064843	02/07/2006		2.10-				2.10-
20683	085-016	AU	ADD SP ASST	500445	02/13/2006	21.00	2.10	21.00			44.10
20683	085-016	AU	ADD SP ASST	500446	02/13/2006	21.00	2.10	21.00			44.10
20683	085-016	AU	ADD SP ASST	500451	02/13/2006			21.00			21.00
20683	085-016	AU	ADD SP ASST	500457	02/13/2006	21.00	2.10	21.00			44.10
20683	085-016	AU	ADD SP ASST	500467	02/13/2006	21.00	2.10	21.00			44.10
20683	085-016	AU	ADD SP ASST	500475	02/13/2006			21.00			21.00
20683	085-016	AU	ADD SP ASST	500502	02/13/2006			21.00			21.00
20683	085-016	AU	ADD SP ASST	500504	02/13/2006	21.00	2.10	21.00			44.10
20683	085-016	AU	ADD SP ASST	500511	02/13/2006			21.00			21.00
20683	085-016	AU	ADD SP ASST	500639	02/13/2006			21.00			21.00
20683	085-016	AU	ADD SP ASST	500695	02/13/2006			21.00			21.00
20683	085-016	AU	ADD SP ASST	500756	02/13/2006	21.00	2.10	21.00			44.10
20683	085-016	AU	ADD SP ASST	500757	02/13/2006	21.00	2.10	21.00			44.10

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	031972	02/13/2006	21.00-	2.10-	21.00-			44.10-
20683	085-016	AU	DEL SP ASST	031973	02/13/2006	21.00-	2.10-	21.00-			44.10-
20683	085-016	AU	DEL SP ASST	031991	02/13/2006			21.00-			21.00-
20683	085-016	AU	DEL SP ASST	032009	02/13/2006	21.00-	2.10-	21.00-			44.10-
20683	085-016	AU	DEL SP ASST	032020	02/13/2006	21.00-	2.10-	21.00-			44.10-
20683	085-016	AU	DEL SP ASST	032034	02/13/2006			21.00-			21.00-
20683	085-016	AU	DEL SP ASST	032057	02/13/2006			21.00-			21.00-
20683	085-016	AU	DEL SP ASST	032060	02/13/2006	21.00-	2.10-	21.00-			44.10-
20683	085-016	AU	DEL SP ASST	032070	02/13/2006			21.00-			21.00-
20683	085-016	AU	DEL SP ASST	032737	02/13/2006			21.00-			21.00-
20683	085-016	AU	DEL SP ASST	033430	02/13/2006			21.00-			21.00-
20683	085-016	AU	DEL SP ASST	036553	02/13/2006	21.00-	2.10-	21.00-			44.10-
20683	085-016	AU	DEL SP ASST	036558	02/13/2006	21.00-	2.10-	21.00-			44.10-
20683	085-016	AU	ADD SP ASST	501180	02/16/2006			21.00			21.00
20683	085-016	AU	ADD SP ASST	501184	02/16/2006	21.00	2.10	21.00			44.10
20683	085-016	AU	ADD SP ASST	501188	02/16/2006	21.00	2.10	21.00			44.10
20683	085-016	AU	ADD SP ASST	501189	02/16/2006			21.00			21.00
20683	085-016	AU	ADD SP ASST	501190	02/16/2006	21.00	2.10	21.00			44.10
20683	085-016	AU	ADD SP ASST	501191	02/16/2006	21.00	2.10	21.00			44.10
20683	085-016	AU	ADD SP ASST	501192	02/16/2006	21.00	2.10	21.00			44.10
20683	085-016	AU	ADD SP ASST	501193	02/16/2006			21.00			21.00
20683	085-016	AU	ADD SP ASST	501194	02/16/2006	21.00	2.10	21.00			44.10
20683	085-016	AU	ADD SP ASST	501197	02/16/2006			21.00			21.00
20683	085-016	AU	ADD SP ASST	501215	02/16/2006			21.00			21.00
20683	085-016	AU	ADD SP ASST	501524	02/16/2006			21.00			21.00
20683	085-016	AU	ADD SP ASST	501525	02/16/2006	21.00	2.10	21.00			44.10
20683	085-016	AU	ADD SP ASST	501526	02/16/2006			21.00			21.00
20683	085-016	AU	ADD SP ASST	501722	02/16/2006			21.00			21.00
20683	085-016	AU	ADD SP ASST	501732	02/16/2006			21.00			21.00
20683	085-016	AU	ADD SP ASST	501738	02/16/2006			21.00			21.00
20683	085-016	AU	ADD SP ASST	501740	02/16/2006	21.00	2.10	21.00			44.10
20683	085-016	AU	ADD SP ASST	501741	02/16/2006			21.00			21.00
20683	085-016	AU	ADD SP ASST	501747	02/16/2006			21.00			21.00
20683	085-016	AU	ADD SP ASST	501748	02/16/2006			21.00			21.00
20683	085-016	AU	DEL SP ASST	047342	02/16/2006			21.00-			21.00-
20683	085-016	AU	DEL SP ASST	047927	02/16/2006	21.00-	2.10-	21.00-			44.10-
20683	085-016	AU	DEL SP ASST	047963	02/16/2006	21.00-	2.10-	21.00-			44.10-
20683	085-016	AU	DEL SP ASST	047965	02/16/2006			21.00-			21.00-
20683	085-016	AU	DEL SP ASST	047972	02/16/2006	21.00-	2.10-	21.00-			44.10-
20683	085-016	AU	DEL SP ASST	047974	02/16/2006	21.00-	2.10-	21.00-			44.10-
20683	085-016	AU	DEL SP ASST	047975	02/16/2006	21.00-	2.10-	21.00-			44.10-
20683	085-016	AU	DEL SP ASST	048016	02/16/2006			21.00-			21.00-
20683	085-016	AU	DEL SP ASST	048017	02/16/2006	21.00-	2.10-	21.00-			44.10-
20683	085-016	AU	DEL SP ASST	049211	02/16/2006			21.00-			21.00-
20683	085-016	AU	DEL SP ASST	049835	02/16/2006			21.00-			21.00-
20683	085-016	AU	DEL SP ASST	062165	02/16/2006			21.00-			21.00-
20683	085-016	AU	DEL SP ASST	062220	02/16/2006	21.00-	2.10-	21.00-			44.10-
20683	085-016	AU	DEL SP ASST	062223	02/16/2006			21.00-			21.00-
20683	085-016	AU	DEL SP ASST	063975	02/16/2006			21.00-			21.00-
20683	085-016	AU	DEL SP ASST	064667	02/16/2006			21.00-			21.00-
20683	085-016	AU	DEL SP ASST	064676	02/16/2006			21.00-			21.00-
20683	085-016	AU	DEL SP ASST	065257	02/16/2006	21.00-	2.10-	21.00-			44.10-
20683	085-016	AU	DEL SP ASST	065258	02/16/2006			21.00-			21.00-
20683	085-016	AU	DEL SP ASST	065694	02/16/2006			21.00-			21.00-
20683	085-016	AU	DEL SP ASST	065729	02/16/2006			21.00-			21.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	048834	02/28/2006		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	065132	03/20/2006		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	501188	03/21/2006		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	501184	03/28/2006		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	501190	03/28/2006		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	501191	03/28/2006		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	501192	03/28/2006		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	501194	03/28/2006		2.10-				2.10-
20683	085-016	AS	ADD VAL CHG	800920	03/29/2006			21.00			21.00
20683	085-016	AS	DEL VAL CHG	048112	03/29/2006			21.00-			21.00-
20683	085-016	AU	DEL SP ASST	800920	03/30/2006			21.00-			21.00-
20683	085-016	TC	PEN CANCEL	049436	04/14/2006				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	050353	04/14/2006				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	065389	04/14/2006				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	500639	04/17/2006				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	500695	04/17/2006				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	049997	04/20/2006				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	032072	04/27/2006				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	032705	04/27/2006				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	032745	04/27/2006				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	032901	04/27/2006				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	048238	04/27/2006				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	048898	04/27/2006				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	049293	04/27/2006				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	050049	04/27/2006				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	050356	04/27/2006				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	062161	04/27/2006				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	064018	04/27/2006				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	048626	04/30/2006				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	049465	05/05/2006				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	065008	05/09/2006		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	065144	06/22/2006				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	065174	06/28/2006				2.10-		2.10-
20683	085-017	AU	PRM COL ADJ	047787	06/13/2006			21.00			23.10
20683	085-020	TC	PEN CANCEL	033605	02/22/2006		2.10-				2.10-
20683	085-021	AU	ADD SP ASST	500515	02/13/2006			21.00			21.00
20683	085-021	AU	ADD SP ASST	500518	02/13/2006			21.00			21.00
20683	085-021	AU	DEL SP ASST	032079	02/13/2006			21.00-			21.00-
20683	085-021	AU	DEL SP ASST	032094	02/13/2006			21.00-			21.00-
20683	085-021	TC	PEN CANCEL	500515	04/18/2006				2.10-		2.10-
20683	085-021	TC	PEN CANCEL	500518	04/18/2006				2.10-		2.10-
20683	085-022	AU	ADD SP ASST	500460	02/13/2006	21.00	2.10	21.00			44.10
20683	085-022	AU	ADD SP ASST	500513	02/13/2006			21.00			21.00
20683	085-022	AU	ADD SP ASST	500514	02/13/2006			21.00			21.00
20683	085-022	AU	ADD SP ASST	500686	02/13/2006	21.00	2.10	21.00			44.10
20683	085-022	AU	DEL SP ASST	032012	02/13/2006	21.00-	2.10-	21.00-			44.10-
20683	085-022	AU	DEL SP ASST	032076	02/13/2006			21.00-			21.00-
20683	085-022	AU	DEL SP ASST	032077	02/13/2006			21.00-			21.00-
20683	085-022	AU	DEL SP ASST	033338	02/13/2006	21.00-	2.10-	21.00-			44.10-
20683	085-022	TC	PEN CANCEL	500686	03/06/2006		2.10-				2.10-
20683	085-022	TC	PEN CANCEL	500513	04/18/2006				2.10-		2.10-
20683	085-022	TC	PEN CANCEL	500514	04/18/2006				2.10-		2.10-
20683	085-022	TC	PEN CANCEL	032078	04/18/2006				2.10-		2.10-
20683	090-002	AU	ADD SP ASST	501723	02/16/2006			21.00			21.00
20683	090-002	AU	DEL SP ASST	064008	02/16/2006			21.00-			21.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20683	090-004	AU	ADD SP ASST	501186	02/16/2006			21.00			21.00
20683	090-004	AU	DEL SP ASST	047939	02/16/2006			21.00-			21.00-
20683	090-020	AU	ADD SP ASST	500751	02/13/2006			21.00			21.00
20683	090-020	AU	DEL SP ASST	036408	02/13/2006			21.00-			21.00-
20683	090-021	AU	ADD SP ASST	501185	02/16/2006			21.00			21.00
20683	090-021	AU	DEL SP ASST	047932	02/16/2006			21.00-			21.00-
20683	090-027	TC	PEN CANCEL	064069	12/15/2005		2.10-				2.10-
20683	090-027	TC	PEN CANCEL	064151	12/15/2005		2.10-				2.10-
20683	090-027	AU	ADD SP ASST	501724	02/16/2006			21.00			21.00
20683	090-027	AU	DEL SP ASST	064147	02/16/2006			21.00-			21.00-
20683	090-027	TC	PEN CANCEL	063965	04/27/2006				2.10-		2.10-
20683	090-027	TC	PEN CANCEL	064097	04/27/2006				2.10-		2.10-
20683	090-031	AU	ADD SP ASST	501721	02/16/2006			21.00			21.00
20683	090-031	AU	DEL SP ASST	063930	02/16/2006			21.00-			21.00-
20683	090-031	TC	PEN CANCEL	063857	04/27/2006				2.10-		2.10-
20683	090-031	TC	PEN CANCEL	063870	04/27/2006				2.10-		2.10-
20683	093-003	AU	ADD SP ASST	500471	02/13/2006			21.00			21.00
20683	093-003	AU	DEL SP ASST	032031	02/13/2006			21.00-			21.00-

TAX CLASS 20683 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	80,010.00	522.90	80,010.00	739.20		161,282.10 *
PRIOR YTD ADJ		44.10-	21.00-	60.90-		126.00-
MTD ADJ CREDIT				4.20-		4.20-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		44.10-	21.00-	65.10-		130.20- *
MTD COLLECTIONS	399.00-	39.90-	1,470.00-	142.80-		2,051.70-
PR MO REAC BILL			21.00	2.10		23.10
YTD COLLECTIONS	78,393.00-	317.10-	77,133.00-	388.50-		156,231.60- *
UNPAID BALANCE	1,617.00	161.70	2,856.00	285.60		4,920.30 *

20684		DP	SPEC CHARGE		09/02/2005	108,195.00		108,195.00			216,390.00
20684		TC	COLLECTION		09/30/2005	390.00-		75.00-			465.00-
20684		TC	COLLECTION		10/31/2005	12,108.75-		5,013.75-			17,122.50-
20684		TC	COLLECTION		11/30/2005	32,782.50-		7,140.00-			39,922.50-
20684		DP	1ST PEN CHG		12/12/2005		705.00				705.00
20684		TC	COLLECTION		12/12/2005	55,848.75-		5,415.00-			61,263.75-
20684		TC	COLLECTION		12/31/2005	1,275.00-	105.00-	1,845.00-			3,225.00-
20684		TC	COLLECTION		01/31/2006	885.00-	75.00-	3,420.00-			4,380.00-
20684		TC	COLLECTION		02/28/2006	585.00-	57.00-	4,380.00-			5,022.00-
20684		TC	COLLECTION		03/31/2006	735.00-	67.50-	23,925.00-			24,727.50-
20684		DP	2ND PEN CHG		04/10/2006				922.50	10.00	932.50
20684		TC	COLLECTION		04/10/2006	510.00-	48.00-	47,771.25-			48,329.25-
20684		TC	COLLECTION		04/30/2006	225.00-	22.50-	2,385.00-	168.00-		2,800.50-
20684		TC	COLLECTION		05/31/2006	540.00-	49.50-	1,995.00-	186.00-		2,770.50-
20684		TC	COLLECTION		06/30/2006	465.00-	45.00-	1,545.00-	153.00-		2,208.00-
20684	055-004	AS	ADD VAL CHG	800040	10/20/2005	15.00		15.00			30.00
20684	055-004	AS	DEL VAL CHG	034341	10/20/2005	15.00-		15.00-			30.00-
20684	055-004	TC	PEN CHANGES	034495	12/12/2005		1.50				1.50
20684	055-004	TC	PEN CANCEL	034285	12/15/2005		1.50-				1.50-
20684	055-004	TC	PEN CANCEL	034342	01/13/2006		1.50-				1.50-
20684	055-004	TC	PEN CANCEL	034330	04/14/2006				1.50-		1.50-
20684	055-004	AU	PRM COL ADJ	034359	04/24/2006	30.00	3.00				33.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	055-016	AS	ADD VAL CHG	800300	11/23/2005	15.00		15.00			30.00
20684	055-016	AS	DEL VAL CHG	056712	11/23/2005	15.00-		15.00-			30.00-
20684	055-016	TC	PEN CANCEL	056735	12/15/2005		1.50-				1.50-
20684	055-016	TC	PEN CANCEL	800300	01/05/2006		1.50-				1.50-
20684	055-016	TC	PEN CANCEL	056727	04/14/2006				1.50-		1.50-
20684	055-027	AS	ADD VAL CHG	800091	10/20/2005	15.00		15.00			30.00
20684	055-027	AS	DEL VAL CHG	056581	10/20/2005	15.00-		15.00-			30.00-
20684	055-027	TC	PEN CANCEL	065760	01/18/2006		3.00-				3.00-
20684	055-027	TC	PEN CANCEL	065761	01/18/2006		1.50-				1.50-
20684	055-027	AU	ADD SP ASST	501179	02/16/2006			15.00			15.00
20684	055-027	AU	ADD SP ASST	501299	02/16/2006			15.00			15.00
20684	055-027	AU	ADD SP ASST	501301	02/16/2006			15.00			15.00
20684	055-027	AU	ADD SP ASST	501757	02/16/2006			15.00			15.00
20684	055-027	AU	ADD SP ASST	501762	02/16/2006			15.00			15.00
20684	055-027	AU	ADD SP ASST	501763	02/16/2006			15.00			15.00
20684	055-027	AU	DEL SP ASST	047335	02/16/2006			15.00-			15.00-
20684	055-027	AU	DEL SP ASST	056575	02/16/2006			15.00-			15.00-
20684	055-027	AU	DEL SP ASST	056582	02/16/2006			15.00-			15.00-
20684	055-027	AU	DEL SP ASST	065764	02/16/2006			15.00-			15.00-
20684	055-027	AU	DEL SP ASST	065789	02/16/2006			15.00-			15.00-
20684	055-027	AU	DEL SP ASST	065790	02/16/2006			15.00-			15.00-
20684	055-028	AS	ADD VAL CHG	800030	10/20/2005	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800059	10/20/2005	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800060	10/20/2005	15.00		15.00			30.00
20684	055-028	AS	DEL VAL CHG	031338	10/20/2005	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	047404	10/20/2005	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	047656	10/20/2005	15.00-		15.00-			30.00-
20684	055-028	TC	PEN CHANGES	065950	12/12/2005		1.50				1.50
20684	055-028	TC	PEN CANCEL	031682	12/16/2005		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	031699	12/21/2005		3.00-				3.00-
20684	055-028	AU	PEN CHANGES	047652	12/22/2005		1.50				1.50
20684	055-028	AU	PRM COL ADJ	047652	12/22/2005	15.00					15.00
20684	055-028	TC	PEN CANCEL	047502	01/09/2006		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	800030	01/11/2006		1.50-				1.50-
20684	055-028	AU	ADD SP ASST	500435	02/13/2006			15.00			15.00
20684	055-028	AU	ADD SP ASST	500436	02/13/2006			15.00			15.00
20684	055-028	AU	ADD SP ASST	500437	02/13/2006			15.00			15.00
20684	055-028	AU	ADD SP ASST	500438	02/13/2006			15.00			15.00
20684	055-028	AU	ADD SP ASST	500439	02/13/2006			15.00			15.00
20684	055-028	AU	ADD SP ASST	500440	02/13/2006			15.00			15.00
20684	055-028	AU	ADD SP ASST	500441	02/13/2006	15.00	1.50	15.00			31.50
20684	055-028	AU	DEL SP ASST	031264	02/13/2006			15.00-			15.00-
20684	055-028	AU	DEL SP ASST	031269	02/13/2006			15.00-			15.00-
20684	055-028	AU	DEL SP ASST	031354	02/13/2006			15.00-			15.00-
20684	055-028	AU	DEL SP ASST	031355	02/13/2006			15.00-			15.00-
20684	055-028	AU	DEL SP ASST	031363	02/13/2006			15.00-			15.00-
20684	055-028	AU	DEL SP ASST	031373	02/13/2006			15.00-			15.00-
20684	055-028	AU	DEL SP ASST	031374	02/13/2006	15.00-	1.50-	15.00-			31.50-
20684	055-028	AU	ADD SP ASST	501178	02/16/2006			15.00			15.00
20684	055-028	AU	ADD SP ASST	501305	02/16/2006	15.00	1.50	15.00			31.50
20684	055-028	AU	ADD SP ASST	501312	02/16/2006			15.00			15.00
20684	055-028	AU	ADD SP ASST	501767	02/16/2006			15.00			15.00
20684	055-028	AU	DEL SP ASST	047334	02/16/2006			15.00-			15.00-
20684	055-028	AU	DEL SP ASST	056607	02/16/2006	15.00-	1.50-	15.00-			31.50-
20684	055-028	AU	DEL SP ASST	056950	02/16/2006			15.00-			15.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	055-028	AU	DEL SP ASST	065815	02/16/2006			15.00-			15.00-
20684	055-028	TC	PEN CANCEL	500441	03/13/2006		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	047590	04/14/2006				3.00-		3.00-
20684	055-028	TC	PEN CANCEL	031566	04/17/2006				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	047417	04/18/2006				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	031477	04/20/2006				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	031298	04/27/2006				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	031819	04/27/2006				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	031909	04/27/2006				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	047422	04/27/2006				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	055680	04/27/2006				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	065816	04/27/2006				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	056737	05/05/2006		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	056737	05/05/2006				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	065893	05/18/2006				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	056936	05/22/2006				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	033959	05/23/2006				1.50-		1.50-
20684	055-029	AS	ADD VAL CHG	800117	11/02/2005			15.00			15.00
20684	055-029	AS	DEL VAL CHG	056558	11/02/2005			15.00-			15.00-
20684	055-029	AU	ADD SP ASST	500012	11/09/2005			15.00			15.00
20684	055-029	AU	DEL SP ASST	800117	11/09/2005			15.00-			15.00-
20684	059-029	AS	ADD VAL CHG	800010	10/26/2005	15.00					30.00
20684	059-029	AS	DEL VAL CHG	003553	10/26/2005	15.00-					30.00-
20684	059-029	AU	PEN CHANGES	047770	12/20/2005		1.50				1.50
20684	059-029	AU	PRM COL ADJ	047770	12/20/2005	15.00					15.00
20684	059-029	TC	PEN CANCEL	047768	12/22/2005		1.50-				1.50-
20684	059-029	AU	ADD SP ASST	500141	02/13/2006			15.00			15.00
20684	059-029	AU	ADD SP ASST	500144	02/13/2006	15.00	1.50				31.50
20684	059-029	AU	ADD SP ASST	500160	02/13/2006			15.00			15.00
20684	059-029	AU	ADD SP ASST	500433	02/13/2006			15.00			15.00
20684	059-029	AU	ADD SP ASST	500470	02/13/2006			15.00			15.00
20684	059-029	AU	ADD SP ASST	500479	02/13/2006			15.00			15.00
20684	059-029	AU	ADD SP ASST	500483	02/13/2006			15.00			15.00
20684	059-029	AU	ADD SP ASST	500485	02/13/2006	15.00	1.50				31.50
20684	059-029	AU	ADD SP ASST	500488	02/13/2006			15.00			15.00
20684	059-029	AU	ADD SP ASST	500655	02/13/2006			15.00			15.00
20684	059-029	AU	DEL SP ASST	002458	02/13/2006			15.00-			15.00-
20684	059-029	AU	DEL SP ASST	002457	02/13/2006	15.00-	1.50-				31.50-
20684	059-029	AU	DEL SP ASST	003550	02/13/2006			15.00-			15.00-
20684	059-029	AU	DEL SP ASST	031164	02/13/2006			15.00-			15.00-
20684	059-029	AU	DEL SP ASST	030086	02/13/2006			15.00-			15.00-
20684	059-029	AU	DEL SP ASST	030091	02/13/2006			15.00-			15.00-
20684	059-029	AU	DEL SP ASST	030092	02/13/2006			15.00-			15.00-
20684	059-029	AU	DEL SP ASST	030095	02/13/2006	15.00-	1.50-				31.50-
20684	059-029	AU	DEL SP ASST	030096	02/13/2006			15.00-			15.00-
20684	059-029	AU	DEL SP ASST	030128	02/13/2006			15.00-			15.00-
20684	059-029	AU	ADD SP ASST	501176	02/16/2006			15.00			15.00
20684	059-029	AU	ADD SP ASST	501792	02/16/2006			15.00			15.00
20684	059-029	AU	DEL SP ASST	047327	02/16/2006			15.00-			15.00-
20684	059-029	AU	DEL SP ASST	065995	02/16/2006			15.00-			15.00-
20684	059-029	AU	ADD SP ASST	501796	02/17/2006			15.00			15.00
20684	059-029	AU	ADD SP ASST	501799	02/17/2006			15.00			15.00
20684	059-029	AU	DEL SP ASST	066001	02/17/2006			15.00-			15.00-
20684	059-029	AU	DEL SP ASST	066007	02/17/2006			15.00-			15.00-
20684	059-029	TC	PEN CANCEL	800010	04/10/2006		1.50-				1.50-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	059-029	TC	PEN CANCEL	500433	04/17/2006					1.50-	1.50-
20684	059-029	TC	PEN CANCEL	501799	04/18/2006					1.50-	1.50-
20684	059-031	AS	ADD VAL CHG	800821	03/01/2006			15.00			15.00
20684	059-031	AS	DEL VAL CHG	066129	03/01/2006			15.00-			15.00-
20684	059-031	TC	PEN CANCEL	066132	05/31/2006				1.50-		1.50-
20684	059-040	AS	ADD VAL CHG	800009	10/20/2005	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800029	10/20/2005	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800062	10/20/2005	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	002625	10/20/2005	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	031197	10/20/2005	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	048943	10/20/2005	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800109	11/02/2005	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	067044	11/02/2005	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800218	11/09/2005	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	030938	11/09/2005	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800274	11/16/2005			15.00			15.00
20684	059-040	AS	DEL VAL CHG	800275	11/16/2005	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	066362	11/16/2005			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	066698	11/16/2005	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800297	11/23/2005	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800298	11/23/2005			15.00			15.00
20684	059-040	AS	DEL VAL CHG	047523	11/23/2005	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	047585	11/23/2005			15.00-			15.00-
20684	059-040	AU	PRM COL ADJ	002802	12/12/2005	15.00					15.00
20684	059-040	AU	DEL SP ASST	066568	12/14/2005			15.00-			15.00-
20684	059-040	TC	PEN CANCEL	002942	12/15/2005		3.00-				3.00-
20684	059-040	TC	PEN CANCEL	003096	12/15/2005		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030540	12/15/2005		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003283	12/16/2005		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	002802	12/22/2005		1.50-				1.50-
20684	059-040	AU	ADD SP ASST	500041	12/28/2005			15.00			15.00
20684	059-040	TC	PEN CANCEL	003499	12/29/2005		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030830	12/29/2005		1.50-				1.50-
20684	059-040	AU	PEN CHANGES	003541	01/05/2006		1.50				1.50
20684	059-040	TC	PEN CANCEL	030899	01/05/2006		1.50-				1.50-
20684	059-040	AU	PRM COL ADJ	003541	01/05/2006	15.00					15.00
20684	059-040	TC	PEN CANCEL	800009	01/11/2006		1.50-				1.50-
20684	059-040	AU	PRM COL ADJ	048954	01/27/2006			15.00			15.00
20684	059-040	TC	PEN CANCEL	066426	01/31/2006		1.50-				1.50-
20684	059-040	AU	ADD SP ASST	500145	02/13/2006			15.00			15.00
20684	059-040	AU	ADD SP ASST	500162	02/13/2006			15.00			15.00
20684	059-040	AU	ADD SP ASST	500428	02/13/2006			15.00			15.00
20684	059-040	AU	ADD SP ASST	500429	02/13/2006			15.00			15.00
20684	059-040	AU	ADD SP ASST	500430	02/13/2006			15.00			15.00
20684	059-040	AU	DEL SP ASST	002459	02/13/2006			15.00-			15.00-
20684	059-040	AU	DEL SP ASST	003652	02/13/2006			15.00-			15.00-
20684	059-040	AU	DEL SP ASST	030613	02/13/2006			15.00-			15.00-
20684	059-040	AU	DEL SP ASST	030614	02/13/2006			15.00-			15.00-
20684	059-040	AU	DEL SP ASST	030615	02/13/2006			15.00-			15.00-
20684	059-040	AU	ADD SP ASST	501794	02/16/2006			15.00			15.00
20684	059-040	AU	DEL SP ASST	065997	02/16/2006			15.00-			15.00-
20684	059-040	AU	ADD SP ASST	501797	02/17/2006	30.00	3.00	30.00			63.00
20684	059-040	AU	ADD SP ASST	501798	02/17/2006	30.00	3.00	30.00			63.00
20684	059-040	AU	ADD SP ASST	501800	02/17/2006	15.00	1.50	15.00			31.50
20684	059-040	AU	DEL SP ASST	066004	02/17/2006	30.00-	3.00-	30.00-			63.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AU	DEL SP ASST	066005	02/17/2006	30.00-	3.00-	30.00-			63.00-
20684	059-040	AU	DEL SP ASST	066008	02/17/2006	15.00-	1.50-	15.00-			31.50-
20684	059-040	AS	ADD VAL CHG	800823	03/01/2006			15.00			15.00
20684	059-040	AS	DEL VAL CHG	067234	03/01/2006			15.00-			15.00-
20684	059-040	AU	PRM COL ADJ	066592	03/10/2006	15.00	1.50				16.50
20684	059-040	TC	PEN CANCEL	066592	03/15/2006		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	050086	03/17/2006		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	501800	03/20/2006		1.50-				1.50-
20684	059-040	AS	ADD VAL CHG	800904	03/29/2006			15.00			15.00
20684	059-040	AS	DEL VAL CHG	047719	03/29/2006			15.00-			15.00-
20684	059-040	TC	PEN CANCEL	047475	03/31/2006		1.50-				1.50-
20684	059-040	AU	ADD VAL CHG	502058	04/05/2006			30.00			30.00
20684	059-040	AU	DEL VAL CHG	002617	04/05/2006			30.00-			30.00-
20684	059-040	TC	PEN CANCEL	030266	04/13/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	030278	04/13/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	002940	04/14/2006				3.00-		3.00-
20684	059-040	TC	PEN CANCEL	048958	04/14/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	066682	04/14/2006				3.00-		3.00-
20684	059-040	TC	PEN CANCEL	030739	04/17/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	066271	04/17/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	031251	04/18/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	501800	04/18/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	048009	04/18/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	003202	04/20/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	030484	04/20/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	066623	04/20/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	501797	04/24/2006				3.00-		3.00-
20684	059-040	TC	PEN CANCEL	501798	04/24/2006				3.00-		3.00-
20684	059-040	TC	PEN CANCEL	066576	04/24/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	030537	04/25/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	066619	04/26/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	003457	04/27/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	003496	04/27/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	030338	04/27/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	030499	04/27/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	030636	04/27/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	066283	04/27/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	066404	04/27/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	067147	04/27/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	067061	05/03/2006		1.50-				1.50-
20684	059-040	AU	PEN CHANGES	030717	05/05/2006				1.50		1.50
20684	059-040	AU	PRM COL ADJ	030717	05/05/2006			15.00			15.00
20684	059-040	TC	PEN CANCEL	030562	05/16/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	002765	05/22/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	066629	05/31/2006				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	050247	06/19/2006		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	050247	06/19/2006				1.50-		1.50-
20684	085-005	AS	ADD VAL CHG	800791	02/22/2006			15.00			15.00
20684	085-005	AS	DEL VAL CHG	048996	02/22/2006			15.00-			15.00-
20684	085-005	TC	PEN CANCEL	048567	04/27/2006				1.50-		1.50-
20684	085-005	TC	PEN CANCEL	048644	04/27/2006				1.50-		1.50-
20684	085-005	TC	PEN CANCEL	048661	05/31/2006		1.50-				1.50-
20684	085-005	TC	PEN CANCEL	048661	05/31/2006				1.50-		1.50-
20684	095-010	TC	PEN CANCEL	004206	12/15/2005		1.50-				1.50-
20684	095-010	AU	ADD SP ASST	500095	02/13/2006	15.00	1.50	15.00			31.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	095-010	AU	DEL SP ASST	003961	02/13/2006	15.00-	1.50-	15.00-			31.50-
20684	095-010	AS	ADD VAL CHG	800725	02/15/2006			15.00			15.00
20684	095-010	AS	DEL VAL CHG	004035	02/15/2006			15.00-			15.00-
20684	095-010	TC	DEL SP ASST	004300	06/30/2006			15.00-	1.50-		16.50-
20684	095-010	TC	DEL SP ASST	004308	06/30/2006	15.00-	1.50-	15.00-	1.50-		33.00-
20684	095-010	TC	DEL SP ASST	004354	06/30/2006			15.00-	1.50-		16.50-

TAX CLASS 20684 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	108,195.00	705.00	108,195.00	922.50	10.00	218,027.50 *
PRIOR YTD ADJ		43.50-		82.50-		126.00-
MTD ADJ CREDIT	15.00-	3.00-	45.00-	6.00-		69.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	15.00-	46.50-	45.00-	88.50-		195.00- *
MTD COLLECTIONS	465.00-	45.00-	1,545.00-	153.00-		2,208.00-
PR MO REAC BILL						
YTD COLLECTIONS	106,245.00-	465.00-	104,880.00-	507.00-		212,097.00- *
UNPAID BALANCE	1,935.00	193.50	3,270.00	327.00	10.00	5,735.50 *

20685		DP	SPEC CHARGE		09/02/2005	793,847.32		793,847.32			1,587,694.64
20685		TC	COLLECTION		09/30/2005	1,593.75-		343.75-			1,937.50-
20685		TC	COLLECTION		10/31/2005	67,678.16-		22,012.16-			89,690.32-
20685		TC	COLLECTION		11/30/2005	222,968.00-		34,642.34-			257,610.34-
20685		DP	1ST PEN CHG		12/12/2005		4,279.53				4,279.53
20685		TC	COLLECTION		12/12/2005	453,381.42-		31,590.92-			484,972.34-
20685		TC	COLLECTION		12/31/2005	9,522.50-	740.54-	14,291.25-			24,554.29-
20685		TC	COLLECTION		01/31/2006	5,281.25-	464.28-	21,455.54-			27,201.07-
20685		TC	COLLECTION		02/28/2006	3,762.50-	356.20-	30,376.45-			34,495.15-
20685		TC	COLLECTION		03/31/2006	3,961.25-	358.57-	179,439.60-			183,759.42-
20685		DP	2ND PEN CHG		04/10/2006				5,738.66	10.00	5,748.66
20685		TC	COLLECTION		04/10/2006	2,918.75-	261.86-	374,862.60-			378,043.21-
20685		TC	COLLECTION		04/30/2006	1,581.25-	148.11-	16,123.75-	985.63-		18,838.74-
20685		TC	COLLECTION		05/31/2006	2,393.75-	225.59-	10,977.50-	1,017.36-		14,614.20-
20685		TC	COLLECTION		06/30/2006	2,853.75-	226.60-	11,848.12-	1,105.01-	10.00-	16,043.48-
20685	001-002	TC	PEN CANCEL	000562	04/19/2006				20.00-		20.00-
20685	001-002	TC	PEN CANCEL	001267	04/28/2006				2.50-		2.50-
20685	001-002	TC	PEN CANCEL	000916	05/23/2006				1.25-		1.25-
20685	001-003	AU	PRM COL ADJ	036239	11/15/2005	12.50					12.50
20685	001-009	AS	ADD VAL CHG	800041	10/20/2005	12.50		12.50			25.00
20685	001-009	AS	DEL VAL CHG	036714	10/20/2005	12.50-		12.50-			25.00-
20685	001-009	TC	PEN CANCEL	036731	12/16/2005		1.25-				1.25-
20685	001-009	TC	PEN CANCEL	036623	05/03/2006				1.25-		1.25-
20685	001-010	TC	PEN CANCEL	036352	06/13/2006				1.25-		1.25-
20685	001-027	TC	PEN CANCEL	088732	04/14/2006				2.50-		2.50-
20685	001-034	TC	PEN CANCEL	034720	12/27/2005		1.25-				1.25-
20685	001-034	AU	DEL SP ASST	034123	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	001-034	AU	DEL SP ASST	034686	02/13/2006			12.50-			12.50-
20685	001-034	TC	PEN CANCEL	034769	04/10/2006		1.25-				1.25-
20685	001-034	TC	PEN CANCEL	034697	04/14/2006				1.25-		1.25-
20685	001-034	TC	PEN CANCEL	034851	04/27/2006				1.25-		1.25-
20685	001-040	AU	DEL SP ASST	036438	02/13/2006			12.50-			12.50-
20685	001-043	AS	ADD VAL CHG	800005	10/20/2005	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800006	10/20/2005	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	AS	ADD VAL CHG	800007	10/20/2005	25.00		25.00			50.00
20685	001-043	AS	DEL VAL CHG	000091	10/20/2005	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000193	10/20/2005	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000525	10/20/2005	25.00-		25.00-			50.00-
20685	001-043	AS	ADD VAL CHG	800221	11/09/2005	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	036415	11/09/2005	12.50-		12.50-			25.00-
20685	001-043	AU	PRM COL ADJ	000970	11/17/2005	12.50					12.50
20685	001-043	AS	ADD VAL CHG	800283	11/23/2005	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	001258	11/23/2005	12.50-		12.50-			25.00-
20685	001-043	TC	PEN CANCEL	036451	12/15/2005		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	000780	12/19/2005		2.50-				2.50-
20685	001-043	TC	PEN CANCEL	035240	12/19/2005		.62-				.62-
20685	001-043	TC	PEN CANCEL	800221	12/20/2005		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	001084	12/22/2005		1.25-				1.25-
20685	001-043	AU	DEL SP ASST	000705	02/13/2006			12.50-			12.50-
20685	001-043	AU	DEL SP ASST	002042	02/13/2006			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	036262	02/14/2006		1.25-				1.25-
20685	001-043	AS	ADD VAL CHG	800720	02/15/2006			12.50			12.50
20685	001-043	AS	ADD VAL CHG	800721	02/15/2006			12.50			12.50
20685	001-043	AS	DEL VAL CHG	000600	02/15/2006			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	001311	02/15/2006			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	001215	04/10/2006		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	088233	04/17/2006				2.50-		2.50-
20685	001-043	TC	PEN CANCEL	088287	04/17/2006				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	088289	04/17/2006				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	088380	04/17/2006				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	002044	04/18/2006				2.50-		2.50-
20685	001-043	TC	PEN CANCEL	001997	04/20/2006				2.50-		2.50-
20685	001-043	TC	PEN CANCEL	001189	04/21/2006				1.25-		1.25-
20685	001-043	AU	PEN CHANGES	035823	04/24/2006				1.25		1.25
20685	001-043	AU	PRM COL ADJ	035823	04/24/2006			12.50			12.50
20685	001-043	TC	PEN CANCEL	000262	04/27/2006				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	000611	04/27/2006				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	000673	04/27/2006				7.00-		7.00-
20685	001-043	TC	PEN CANCEL	001223	04/27/2006				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	001329	04/27/2006				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	001872	04/27/2006				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	034952	04/27/2006				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	035296	04/27/2006				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	001158	05/17/2006				1.25-		1.25-
20685	001-043	AU	PEN CHANGES	034939	05/22/2006		1.25		1.25		2.50
20685	001-043	AU	PRM COL ADJ	035598	05/22/2006			12.50			13.75
20685	001-043	AU	PRM COL ADJ	034939	05/22/2006	12.50		12.50			25.00
20685	001-043	TC	PEN CANCEL	000261	05/23/2006				2.50-		2.50-
20685	001-043	TC	PEN CANCEL	001543	05/23/2006				3.75-		3.75-
20685	001-043	TC	PEN CANCEL	035598	05/23/2006				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	034939	06/08/2006		1.25-				1.25-
20685	001-047	AU	ADD SP ASST	500001	11/02/2005	12.50		12.50			25.00
20685	001-047	AU	DEL SP ASST	035708	11/02/2005	12.50-		12.50-			25.00-
20685	001-050	TC	PEN CANCEL	088338	01/13/2006		1.25-				1.25-
20685	001-053	TC	PEN CANCEL	035747	04/17/2006				1.25-		1.25-
20685	054-000	AU	DEL SP ASST	060792	02/16/2006			12.50-			12.50-
20685	054-000	AU	DEL SP ASST	060793	02/16/2006			12.50-			12.50-
20685	054-000	AU	DEL SP ASST	072654	02/17/2006			12.50-			12.50-
20685	054-000	AU	DEL SP ASST	072655	02/17/2006			12.50-			12.50-

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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
20685	054-002	AS	ADD VAL CHG	800093	10/20/2005	12.50		12.50			25.00
20685	054-002	AS	DEL VAL CHG	060351	10/20/2005	12.50-		12.50-			25.00-
20685	054-002	AU	DEL SP ASST	060386	02/16/2006			12.50-			12.50-
20685	054-002	AU	DEL SP ASST	060395	02/16/2006			12.50-			12.50-
20685	054-005	AS	ADD VAL CHG	800135	11/02/2005	12.50		12.50			25.00
20685	054-005	AS	ADD VAL CHG	800137	11/02/2005	12.50		12.50			25.00
20685	054-005	AS	ADD VAL CHG	800139	11/02/2005	12.50		12.50			25.00
20685	054-005	AS	DEL VAL CHG	073637	11/02/2005	12.50-		12.50-			25.00-
20685	054-005	AS	DEL VAL CHG	073783	11/02/2005	12.50-		12.50-			25.00-
20685	054-005	AS	DEL VAL CHG	073958	11/02/2005	12.50-		12.50-			25.00-
20685	054-005	TC	PEN CANCEL	074003	12/20/2005		1.25-				1.25-
20685	054-005	TC	PEN CANCEL	073716	12/21/2005		1.25-				1.25-
20685	054-005	TC	PEN CANCEL	073727	12/28/2005		1.25-				1.25-
20685	054-005	TC	PEN CANCEL	074019	12/29/2005		1.25-				1.25-
20685	054-005	TC	PEN CANCEL	074012	02/13/2006		1.25-				1.25-
20685	054-005	AU	DEL SP ASST	072595	02/17/2006			12.50-			12.50-
20685	054-005	TC	PEN CANCEL	073072	04/27/2006				1.25-		1.25-
20685	054-005	TC	PEN CANCEL	073901	04/27/2006				1.25-		1.25-
20685	054-007	AS	ADD VAL CHG	800174	11/02/2005	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	070982	11/02/2005	12.50-		12.50-			25.00-
20685	054-007	TC	PEN CANCEL	077566	12/16/2005		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	078590	12/16/2005		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	071255	12/19/2005		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	070846	12/19/2005		1.25-				1.25-
20685	054-007	AU	PEN CHANGES	078390	01/05/2006		1.25				1.25
20685	054-007	AU	PRM COL ADJ	078390	01/05/2006	12.50					12.50
20685	054-007	TC	PEN CANCEL	070798	01/10/2006		1.25-				1.25-
20685	054-007	AS	ADD VAL CHG	800527	01/11/2006			12.50			12.50
20685	054-007	AS	DEL VAL CHG	074197	01/11/2006			12.50-			12.50-
20685	054-007	AU	DEL SP ASST	070715	02/17/2006			12.50-			12.50-
20685	054-007	AU	DEL SP ASST	072588	02/17/2006			12.50-			12.50-
20685	054-007	AU	DEL SP ASST	072603	02/17/2006			12.50-			12.50-
20685	054-007	AU	DEL SP ASST	073683	02/17/2006			12.50-			12.50-
20685	054-007	AU	DEL SP ASST	073687	02/17/2006			12.50-			12.50-
20685	054-007	AU	DEL SP ASST	073689	02/17/2006			12.50-			12.50-
20685	054-007	AU	DEL SP ASST	073691	02/17/2006			12.50-			12.50-
20685	054-007	AU	DEL SP ASST	074169	02/17/2006			12.50-			12.50-
20685	054-007	AU	DEL SP ASST	074182	02/17/2006			12.50-			12.50-
20685	054-007	AU	DEL SP ASST	074187	02/17/2006			12.50-			12.50-
20685	054-007	AU	DEL SP ASST	800527	02/17/2006			12.50-			12.50-
20685	054-007	AU	DEL SP ASST	074198	02/17/2006			12.50-			12.50-
20685	054-007	AU	DEL SP ASST	074199	02/17/2006			12.50-			12.50-
20685	054-007	AU	DEL SP ASST	074202	02/17/2006			12.50-			12.50-
20685	054-007	AU	DEL SP ASST	074204	02/17/2006			12.50-			12.50-
20685	054-007	AU	DEL SP ASST	077087	02/17/2006			12.50-			12.50-
20685	054-007	AU	DEL SP ASST	078618	02/17/2006			12.50-			12.50-
20685	054-007	AU	DEL SP ASST	078870	02/17/2006			12.50-			12.50-
20685	054-007	AU	DEL SP ASST	078871	02/17/2006			12.50-			12.50-
20685	054-007	AU	DEL SP ASST	079084	02/17/2006			12.50-			12.50-
20685	054-007	AS	ADD VAL CHG	800831	03/01/2006			12.50			12.50
20685	054-007	AS	DEL VAL CHG	077769	03/01/2006			12.50-			12.50-
20685	054-007	TC	PEN CANCEL	071102	03/23/2006		1.25-				1.25-
20685	054-007	AU	ADD VAL CHG	502059	04/05/2006			25.00			25.00
20685	054-007	AU	DEL SP ASST	502059	04/10/2006			25.00-			25.00-
20685	054-007	TC	PEN CANCEL	070800	04/14/2006				1.25-		1.25-

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20685	054-007	TC	PEN CANCEL	077549	04/14/2006					1.25-	1.25-
20685	054-007	TC	PEN CANCEL	078603	04/21/2006					1.25-	1.25-
20685	054-007	TC	PEN CANCEL	071077	04/27/2006					1.25-	1.25-
20685	054-007	TC	PEN CANCEL	071115	04/27/2006					1.25-	1.25-
20685	054-007	TC	PEN CANCEL	071193	04/27/2006					1.25-	1.25-
20685	054-007	TC	PEN CANCEL	071294	04/27/2006					1.25-	1.25-
20685	054-007	TC	PEN CANCEL	071354	04/27/2006					1.25-	1.25-
20685	054-007	TC	PEN CANCEL	071359	04/27/2006					1.25-	1.25-
20685	054-007	TC	PEN CANCEL	071415	04/27/2006					1.25-	1.25-
20685	054-007	TC	PEN CANCEL	071419	04/27/2006					1.25-	1.25-
20685	054-007	TC	PEN CANCEL	077013	04/27/2006					1.25-	1.25-
20685	054-007	TC	PEN CANCEL	077553	04/27/2006					1.25-	1.25-
20685	054-007	TC	PEN CANCEL	077809	04/27/2006					1.25-	1.25-
20685	054-007	TC	PEN CANCEL	078503	04/27/2006					1.25-	1.25-
20685	054-009	AS	ADD VAL CHG	800075	10/20/2005	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	052361	10/20/2005	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	800269	11/16/2005	75.00		75.00			150.00
20685	054-009	AS	DEL VAL CHG	053140	11/16/2005	75.00-		75.00-			150.00-
20685	054-009	TC	PEN CHANGES	053032	12/12/2005		1.25				1.25
20685	054-009	TC	PEN CANCEL	052354	12/15/2005		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	074870	12/15/2005		2.50-				2.50-
20685	054-009	TC	PEN CANCEL	052351	12/19/2005		1.25-				1.25-
20685	054-009	AU	PEN CHANGES	052991	12/20/2005		1.25				1.25
20685	054-009	AU	PRM COL ADJ	052991	12/20/2005	12.50		12.50			25.00
20685	054-009	TC	PEN CANCEL	053053	12/22/2005		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	800269	12/27/2005		7.50-				7.50-
20685	054-009	TC	PEN CANCEL	052991	12/30/2005		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	052831	12/31/2005		1.25-				1.25-
20685	054-009	AU	PRM COL ADJ	054844	01/17/2006	25.00	2.50				27.50
20685	054-009	AS	ADD VAL CHG	800795	02/22/2006			12.50			12.50
20685	054-009	AS	DEL VAL CHG	052116	02/22/2006			12.50-			12.50-
20685	054-009	AS	ADD VAL CHG	800867	03/08/2006			450.00			450.00
20685	054-009	AS	DEL VAL CHG	074806	03/08/2006			450.00-			450.00-
20685	054-009	TC	PEN CANCEL	053216	03/23/2006		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	052064	04/10/2006		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	052286	04/10/2006		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	074784	04/14/2006			31.00-			31.00-
20685	054-009	TC	PEN CANCEL	074811	04/14/2006			2.50-			2.50-
20685	054-009	TC	PEN CANCEL	054661	04/17/2006			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	054791	04/18/2006			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	051617	04/20/2006			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	051659	04/21/2006			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	052895	04/21/2006			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	053929	04/24/2006			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	052055	04/25/2006			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	051727	04/27/2006			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	052176	04/27/2006			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	052285	04/27/2006			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	052501	04/27/2006			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	052534	04/27/2006			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	052615	04/27/2006			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	052659	04/27/2006			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	052674	04/27/2006			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	052722	04/27/2006			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	052873	04/27/2006			1.25-			1.25-

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20685	054-009	TC	PEN CANCEL	052988	04/27/2006				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	053955	04/27/2006				1.25-		1.25-
20685	054-009	AU	PEN CHANGES	054762	05/05/2006				1.25		1.25
20685	054-009	AU	PRM COL ADJ	054762	05/05/2006	12.50	1.25	12.50			26.25
20685	054-009	TC	PEN CANCEL	054762	05/08/2006		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	054762	05/08/2006				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	053244	05/16/2006				1.25-		1.25-
20685	054-044	AU	DEL SP ASST	072816	02/17/2006			12.50-			12.50-
20685	054-048	AU	DEL SP ASST	060394	02/16/2006			12.50-			12.50-
20685	054-048	AU	DEL SP ASST	060400	02/16/2006			12.50-			12.50-
20685	054-048	AU	DEL SP ASST	060401	02/16/2006			12.50-			12.50-
20685	054-048	AU	DEL SP ASST	060402	02/16/2006			12.50-			12.50-
20685	054-048	AU	DEL SP ASST	060403	02/16/2006			12.50-			12.50-
20685	054-048	AU	DEL SP ASST	060404	02/16/2006			12.50-			12.50-
20685	054-048	AU	DEL SP ASST	060405	02/16/2006			12.50-			12.50-
20685	054-048	AU	DEL SP ASST	060406	02/16/2006			12.50-			12.50-
20685	054-048	AU	DEL SP ASST	060407	02/16/2006			12.50-			12.50-
20685	054-048	AU	DEL SP ASST	060408	02/16/2006			12.50-			12.50-
20685	054-048	AU	DEL SP ASST	060416	02/16/2006			12.50-			12.50-
20685	054-048	AU	DEL SP ASST	060417	02/16/2006			12.50-			12.50-
20685	054-050	TC	PEN CANCEL	071501	04/27/2006				1.25-		1.25-
20685	054-052	AU	DEL SP ASST	057308	02/16/2006			12.50-			12.50-
20685	054-052	AU	DEL SP ASST	072582	02/17/2006			12.50-			12.50-
20685	054-052	AU	DEL SP ASST	073919	02/17/2006			12.50-			12.50-
20685	054-064	AS	ADD VAL CHG	800828	03/01/2006			50.00			50.00
20685	054-064	AS	DEL VAL CHG	073094	03/01/2006			50.00-			50.00-
20685	054-064	TC	PEN CANCEL	073095	04/14/2006				1.25-		1.25-
20685	054-067	AU	DEL SP ASST	074931	12/07/2005	12.50-		12.50-			25.00-
20685	054-068	TC	PEN CANCEL	074946	12/16/2005		1.25-				1.25-
20685	054-068	TC	PEN CANCEL	074752	12/20/2005		1.25-				1.25-
20685	054-068	AU	PEN CHANGES	074594	01/05/2006		1.25				1.25
20685	054-068	AU	PRM COL ADJ	074594	01/05/2006	12.50					12.50
20685	054-068	AU	DEL SP ASST	074524	02/17/2006			12.50-			12.50-
20685	054-068	TC	PEN CANCEL	074636	04/18/2006				1.25-		1.25-
20685	054-068	AU	PEN CHANGES	074733	04/30/2006				1.25		1.25
20685	054-068	AU	PRM COL ADJ	074733	04/30/2006			12.50			12.50
20685	054-068	TC	PEN CANCEL	074522	06/15/2006				1.25-		1.25-
20685	054-069	AU	DEL SP ASST	072590	02/17/2006			12.50-			12.50-
20685	054-069	AU	DEL SP ASST	072594	02/17/2006			12.50-			12.50-
20685	054-071	AU	DEL SP ASST	072571	02/17/2006	12.50-	1.25-	12.50-			26.25-
20685	054-071	AU	DEL SP ASST	072725	02/17/2006	12.50-	1.25-	12.50-			26.25-
20685	054-071	AU	DEL SP ASST	072733	02/17/2006			12.50-			12.50-
20685	054-071	AU	DEL SP ASST	072734	02/17/2006			12.50-			12.50-
20685	054-071	AU	DEL SP ASST	072735	02/17/2006			12.50-			12.50-
20685	054-071	AU	DEL SP ASST	072563	02/22/2006			12.50-			12.50-
20685	054-075	AU	DEL SP ASST	044018	02/14/2006			12.50-			12.50-
20685	054-085	AU	DEL SP ASST	060409	02/16/2006			12.50-			12.50-
20685	054-085	AU	DEL SP ASST	060410	02/16/2006			12.50-			12.50-
20685	054-085	AU	DEL SP ASST	060411	02/16/2006			12.50-			12.50-
20685	054-085	AU	DEL SP ASST	060412	02/16/2006			12.50-			12.50-
20685	054-087	TC	PEN CANCEL	086679	12/19/2005		1.25-				1.25-
20685	054-095	TC	PEN CANCEL	044575	04/27/2006				1.25-		1.25-
20685	054-101	TC	PEN CHANGES	075103	12/12/2005		1.25				1.25
20685	054-101	TC	PEN CANCEL	044629	12/28/2005		2.50-				2.50-
20685	054-101	AU	DEL SP ASST	043914	02/14/2006			12.50-			12.50-

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20685	054-101	AU	DEL SP ASST	044427	02/14/2006			12.50-			12.50-
20685	054-101	TC	PEN CANCEL	044479	04/10/2006		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	060334	04/17/2006				1.25-		1.25-
20685	054-101	TC	PEN CANCEL	074405	04/19/2006				1.25-		1.25-
20685	054-101	AU	PEN CHANGES	074395	04/24/2006				1.25		1.25
20685	054-101	AU	PRM COL ADJ	074395	04/24/2006			12.50			12.50
20685	054-101	TC	PEN CANCEL	043798	04/27/2006				1.25-		1.25-
20685	054-101	TC	PEN CANCEL	043817	04/27/2006				1.25-		1.25-
20685	054-101	TC	PEN CANCEL	044043	04/27/2006				1.25-		1.25-
20685	054-101	TC	PEN CANCEL	060296	04/27/2006				1.25-		1.25-
20685	054-101	TC	PEN CANCEL	074985	04/27/2006				1.25-		1.25-
20685	054-101	TC	PEN CANCEL	074386	05/17/2006				5.00-		5.00-
20685	054-103	TC	PEN CANCEL	077832	12/16/2005		1.25-				1.25-
20685	054-103	AS	ADD VAL CHG	800912	03/29/2006			12.50			12.50
20685	054-103	AS	DEL VAL CHG	077876	03/29/2006			12.50-			12.50-
20685	054-103	TC	PEN CANCEL	078220	04/06/2006		1.25-				1.25-
20685	054-103	TC	PEN CANCEL	077855	04/17/2006				1.25-		1.25-
20685	054-103	TC	PEN CANCEL	800912	04/26/2006				1.25-		1.25-
20685	054-103	TC	PEN CANCEL	077952	04/27/2006				1.25-		1.25-
20685	054-106	AS	ADD VAL CHG	800115	11/02/2005	12.50		12.50			25.00
20685	054-106	AS	DEL VAL CHG	071586	11/02/2005	12.50-		12.50-			25.00-
20685	054-106	TC	PEN CANCEL	071673	12/28/2005		1.25-				1.25-
20685	054-107	AS	ADD VAL CHG	800147	11/02/2005	12.50		12.50			25.00
20685	054-107	AS	DEL VAL CHG	078290	11/02/2005	12.50-		12.50-			25.00-
20685	054-107	AS	ADD VAL CHG	800277	11/23/2005	12.50		12.50			25.00
20685	054-107	AS	DEL VAL CHG	078287	11/23/2005	12.50-		12.50-			25.00-
20685	054-107	TC	PEN CANCEL	078314	04/19/2006				1.25-		1.25-
20685	054-107	TC	PEN CANCEL	078324	04/27/2006				1.25-		1.25-
20685	054-115	AS	ADD VAL CHG	800114	11/02/2005	12.50		12.50			25.00
20685	054-115	AS	DEL VAL CHG	071560	11/02/2005	12.50-		12.50-			25.00-
20685	054-115	TC	PEN CANCEL	800114	01/11/2006		1.25-				1.25-
20685	054-115	TC	PEN CANCEL	071800	04/27/2006				1.25-		1.25-
20685	054-115	TC	PEN CANCEL	071803	05/02/2006				1.25-		1.25-
20685	054-116	TC	PEN CANCEL	074900	04/18/2006				1.25-		1.25-
20685	054-119	TC	PEN CANCEL	060714	04/27/2006				1.25-		1.25-
20685	054-123	TC	PEN CANCEL	071925	12/15/2005		1.25-				1.25-
20685	054-123	TC	PEN CANCEL	072244	01/31/2006		1.25-				1.25-
20685	054-123	TC	PEN CANCEL	072231	03/31/2006		1.25-				1.25-
20685	054-123	AU	PEN CHANGES	072231	04/24/2006		1.25		1.25		2.50
20685	054-123	AU	PRM COL ADJ	072231	04/24/2006	12.50		12.50			25.00
20685	054-123	TC	PEN CANCEL	071702	04/27/2006				1.25-		1.25-
20685	054-123	TC	PEN CANCEL	072240	04/27/2006				1.25-		1.25-
20685	054-123	TC	PEN CANCEL	071936	05/26/2006				1.25-		1.25-
20685	054-124	AS	ADD VAL CHG	800133	11/02/2005	12.50		12.50			25.00
20685	054-124	AS	DEL VAL CHG	073241	11/02/2005	12.50-		12.50-			25.00-
20685	054-124	AS	ADD VAL CHG	800827	03/01/2006			12.50			12.50
20685	054-124	AS	DEL VAL CHG	072717	03/01/2006			12.50-			12.50-
20685	054-124	TC	PEN CANCEL	073309	04/06/2006		1.25-				1.25-
20685	054-124	TC	PEN CANCEL	073014	04/14/2006				1.25-		1.25-
20685	054-124	TC	PEN CANCEL	072703	04/27/2006				1.25-		1.25-
20685	054-124	TC	PEN CANCEL	073017	04/27/2006				1.25-		1.25-
20685	054-124	TC	PEN CANCEL	073198	04/27/2006				1.25-		1.25-
20685	054-124	TC	PEN CANCEL	073258	04/27/2006				1.25-		1.25-
20685	054-124	TC	PEN CANCEL	073271	04/27/2006				1.25-		1.25-
20685	054-124	TC	PEN CANCEL	073395	04/27/2006				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	054-124	TC	PEN CANCEL	073476	04/27/2006					1.25-	1.25-
20685	054-124	TC	PEN CANCEL	073428	06/19/2006					1.25-	1.25-
20685	054-125	TC	PEN CANCEL	078395	12/20/2005		1.25-				1.25-
20685	054-125	TC	PEN CANCEL	078493	04/27/2006					1.25-	1.25-
20685	054-127	TC	PEN CANCEL	044866	04/27/2006					1.25-	1.25-
20685	054-131	AU	DEL SP ASST	073684	02/17/2006			12.50-			12.50-
20685	054-134	TC	PEN CANCEL	044348	12/16/2005		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	800153	11/02/2005	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800154	11/02/2005			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800157	11/02/2005	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800158	11/02/2005	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800159	11/02/2005			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800160	11/02/2005	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800161	11/02/2005	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800163	11/02/2005	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800164	11/02/2005	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800165	11/02/2005	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	079470	11/02/2005	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	079889	11/02/2005			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080997	11/02/2005	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081595	11/02/2005	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081633	11/02/2005			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081715	11/02/2005	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081988	11/02/2005	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082220	11/02/2005	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082391	11/02/2005	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082548	11/02/2005	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	800307	11/28/2005	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	081913	11/28/2005	12.50-		12.50-			25.00-
20685	054-135	AU	ADD SP ASST	500028	12/09/2005	12.50		12.50			25.00
20685	054-135	AU	ADD SP ASST	500032	12/09/2005	12.50		12.50			25.00
20685	054-135	AU	ADD SP ASST	500036	12/09/2005	25.00		25.00			50.00
20685	054-135	AU	ADD SP ASST	500038	12/09/2005	12.50		12.50			25.00
20685	054-135	AU	DEL SP ASST	080445	12/09/2005	12.50-		12.50-			25.00-
20685	054-135	AU	DEL SP ASST	080533	12/09/2005	12.50-		12.50-			25.00-
20685	054-135	AU	DEL SP ASST	080447	12/09/2005	25.00-		25.00-			50.00-
20685	054-135	AU	DEL SP ASST	080534	12/09/2005	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	800502	12/14/2005			12.50			12.50
20685	054-135	AS	DEL VAL CHG	080993	12/14/2005			12.50-			12.50-
20685	054-135	TC	PEN CANCEL	081074	12/15/2005		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081375	12/15/2005		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082361	12/16/2005		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082587	12/16/2005		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081742	12/19/2005		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081577	12/20/2005		1.25-				1.25-
20685	054-135	AU	PEN CHANGES	081747	12/22/2005		1.25				1.25
20685	054-135	AU	PRM COL ADJ	081747	12/22/2005	12.50					12.50
20685	054-135	TC	PEN CANCEL	800163	12/28/2005		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	079279	12/29/2005		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080055	12/30/2005		1.25-				1.25-
20685	054-135	AU	PEN CHANGES	081150	01/05/2006		1.25				1.25
20685	054-135	AU	PEN CHANGES	080920	01/05/2006		1.25				1.25
20685	054-135	AU	PEN CHANGES	081712	01/05/2006		1.25				1.25
20685	054-135	AU	PEN CHANGES	080091	01/05/2006		1.25				1.25
20685	054-135	AU	PEN CHANGES	082238	01/05/2006		1.25				1.25

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20685	054-135	AU PRM	COL ADJ	081150	01/05/2006	12.50					12.50
20685	054-135	AU PRM	COL ADJ	080920	01/05/2006	12.50					12.50
20685	054-135	AU PRM	COL ADJ	081712	01/05/2006	12.50					12.50
20685	054-135	AU PRM	COL ADJ	080091	01/05/2006	12.50					12.50
20685	054-135	AU PRM	COL ADJ	082238	01/05/2006	12.50					12.50
20685	054-135	TC PEN	CANCEL	800153	01/13/2006		1.25-				1.25-
20685	054-135	TC PEN	CANCEL	500028	01/19/2006		1.25-				1.25-
20685	054-135	TC PEN	CANCEL	500036	01/23/2006		2.50-				2.50-
20685	054-135	TC PEN	CANCEL	500032	01/23/2006		1.25-				1.25-
20685	054-135	TC PEN	CANCEL	500038	01/23/2006		1.25-				1.25-
20685	054-135	TC PEN	CANCEL	082425	01/30/2006		1.25-				1.25-
20685	054-135	AS ADD	VAL CHG	800707	02/08/2006			12.50			12.50
20685	054-135	TC PEN	CANCEL	082130	02/08/2006		1.25-				1.25-
20685	054-135	AS DEL	VAL CHG	081039	02/08/2006			12.50-			12.50-
20685	054-135	TC PEN	CANCEL	079344	02/15/2006		1.25-				1.25-
20685	054-135	AU DEL	SP ASST	500028	02/17/2006			12.50-			12.50-
20685	054-135	AU DEL	SP ASST	500032	02/17/2006			12.50-			12.50-
20685	054-135	AU DEL	SP ASST	500038	02/17/2006			12.50-			12.50-
20685	054-135	AU DEL	SP ASST	080565	02/17/2006			12.50-			12.50-
20685	054-135	AS ADD	VAL CHG	800833	03/01/2006			12.50			12.50
20685	054-135	AS ADD	VAL CHG	800837	03/01/2006			12.50			12.50
20685	054-135	AS DEL	VAL CHG	081962	03/01/2006			12.50-			12.50-
20685	054-135	AS DEL	VAL CHG	082212	03/01/2006			12.50-			12.50-
20685	054-135	TC PEN	CANCEL	081999	03/09/2006		1.25-				1.25-
20685	054-135	TC PEN	CANCEL	081564	03/23/2006		1.25-				1.25-
20685	054-135	AS ADD	VAL CHG	800913	03/29/2006			12.50			12.50
20685	054-135	AS DEL	VAL CHG	082020	03/29/2006			12.50-			12.50-
20685	054-135	TC PEN	CANCEL	080312	03/31/2006		1.25-				1.25-
20685	054-135	TC PEN	CANCEL	081520	03/31/2006		1.25-				1.25-
20685	054-135	TC PEN	CANCEL	082083	04/10/2006		1.25-				1.25-
20685	054-135	TC PEN	CANCEL	080646	04/10/2006		1.25-				1.25-
20685	054-135	TC PEN	CANCEL	081090	04/14/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	080327	04/14/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	080923	04/14/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	079658	04/18/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	080813	04/18/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	079697	04/19/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	082572	04/19/2006		1.25-				1.25-
20685	054-135	TC PEN	CANCEL	082572	04/19/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	079314	04/20/2006		1.25-				1.25-
20685	054-135	TC PEN	CANCEL	079314	04/24/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	800837	04/26/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	079389	04/27/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	079497	04/27/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	079521	04/27/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	079528	04/27/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	079596	04/27/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	079603	04/27/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	080052	04/27/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	080089	04/27/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	080100	04/27/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	080105	04/27/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	080412	04/27/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	080427	04/27/2006				1.25-		1.25-
20685	054-135	TC PEN	CANCEL	080434	04/27/2006				1.25-		1.25-

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20685	054-135	TC	PEN CANCEL	080584	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080634	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080694	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080716	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080740	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080795	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080839	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080933	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	800502	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081115	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081119	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081247	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081280	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081437	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081460	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081463	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081562	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081829	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081835	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	082042	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	082143	04/27/2006				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081883	04/28/2006				1.25-		1.25-
20685	054-135	AU	PEN CHANGES	080995	05/05/2006				1.25		1.25
20685	054-135	AU	PEN CHANGES	081195	05/05/2006				1.25		1.25
20685	054-135	AU	PRM COL ADJ	080995	05/05/2006			12.50			12.50
20685	054-135	AU	PRM COL ADJ	081195	05/05/2006			12.50			12.50
20685	054-135	TC	PEN CANCEL	081339	05/11/2006				1.25-		1.25-
20685	054-135	AU	PRM COL ADJ	081874	05/22/2006			12.50			13.75
20685	054-135	TC	PEN CANCEL	080334	06/08/2006				1.25-		1.25-
20685	054-141	TC	PEN CANCEL	072159	04/27/2006				1.25-		1.25-
20685	054-146	AU	DEL SP ASST	072583	02/17/2006			12.50-			12.50-
20685	054-146	AU	DEL SP ASST	074282	02/17/2006			12.50-			12.50-
20685	054-146	AU	DEL SP ASST	074283	02/17/2006			12.50-			12.50-
20685	054-146	AS	ADD VAL CHG	800911	03/29/2006			25.00			25.00
20685	054-146	AU	ADD SP ASST	502065	04/17/2006			12.50	1.25		13.75
20685	054-146	AU	DEL SP ASST	800911	04/17/2006			25.00-	2.50-		27.50-
20685	054-146	TC	PEN CANCEL	502065	05/09/2006				1.25-		1.25-
20685	054-147	AU	DEL SP ASST	072561	02/17/2006			12.50-			12.50-
20685	054-157	AU	DEL SP ASST	072584	02/17/2006			12.50-			12.50-
20685	054-157	AU	DEL SP ASST	072585	02/17/2006			12.50-			12.50-
20685	054-160	AU	PEN CHANGES	073521	12/22/2005		1.25				1.25
20685	054-160	AU	PRM COL ADJ	073521	12/22/2005	12.50					12.50
20685	054-160	TC	PEN CANCEL	073520	05/24/2006		1.25-				1.25-
20685	054-160	TC	PEN CANCEL	073520	05/24/2006				1.25-		1.25-
20685	054-168	TC	PEN CANCEL	059882	01/31/2006		1.25-				1.25-
20685	054-168	AS	ADD VAL CHG	800820	03/01/2006			12.50			12.50
20685	054-168	AS	DEL VAL CHG	059887	03/01/2006			12.50-			12.50-
20685	054-168	AU	PEN CHANGES	059917	04/30/2006				1.25		1.25
20685	054-168	AU	PRM COL ADJ	059917	04/30/2006			12.50			12.50
20685	054-169	AU	DEL SP ASST	060353	02/16/2006			12.50-			12.50-
20685	054-169	AU	DEL SP ASST	060364	02/16/2006			12.50-			12.50-
20685	054-169	AU	DEL SP ASST	060365	02/16/2006			12.50-			12.50-
20685	054-169	AU	DEL SP ASST	060373	02/16/2006			12.50-			12.50-
20685	054-169	AU	DEL SP ASST	060382	02/16/2006			12.50-			12.50-
20685	054-169	AU	DEL SP ASST	060387	02/16/2006			12.50-			12.50-

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20685	054-169	AU	DEL SP ASST	060397	02/16/2006	1.56-	.15-	1.56-			3.27-
20685	054-169	AU	DEL SP ASST	060399	02/16/2006			12.50-			12.50-
20685	054-169	AU	DEL SP ASST	060419	02/16/2006			12.50-			12.50-
20685	054-169	AU	DEL SP ASST	060594	02/16/2006			12.50-			12.50-
20685	054-169	AU	DEL SP ASST	060596	02/16/2006			12.50-			12.50-
20685	054-169	AU	DEL SP ASST	060597	02/16/2006			12.50-			12.50-
20685	054-169	AU	DEL SP ASST	060780	02/16/2006			12.50-			12.50-
20685	054-169	AU	DEL SP ASST	060790	02/16/2006			12.50-			12.50-
20685	054-169	AU	DEL SP ASST	060799	02/16/2006			12.50-			12.50-
20685	054-169	AU	DEL SP ASST	060801	02/16/2006			12.50-			12.50-
20685	054-169	TC	PEN CANCEL	060366	03/21/2006		1.25-				1.25-
20685	054-169	TC	PEN CANCEL	060691	04/17/2006				1.25-		1.25-
20685	054-173	AS	ADD VAL CHG	800179	11/02/2005	12.50		12.50			25.00
20685	054-173	AS	DEL VAL CHG	086708	11/02/2005	12.50-		12.50-			25.00-
20685	054-173	AU	DEL SP ASST	059699	02/16/2006			12.50-			12.50-
20685	054-173	TC	PEN CANCEL	059982	04/27/2006				1.25-		1.25-
20685	054-173	TC	PEN CANCEL	074857	04/27/2006				1.25-		1.25-
20685	054-173	AU	PEN CHANGES	075218	04/30/2006				1.25		1.25
20685	054-173	AU	PRM COL ADJ	075218	04/30/2006			12.50			12.50
20685	054-173	TC	PEN CANCEL	087004	06/09/2006				3.75-		3.75-
20685	054-177	TC	PEN CANCEL	059992	12/20/2005		1.25-				1.25-
20685	054-177	AU	DEL SP ASST	059656	02/16/2006			12.50-			12.50-
20685	054-177	AU	DEL SP ASST	072566	02/17/2006			12.50-			12.50-
20685	054-180	AU	ADD SP ASST	500005	11/02/2005	6.25		6.25			12.50
20685	054-180	AU	DEL SP ASST	057557	11/02/2005	6.25-		6.25-			12.50-
20685	054-180	AU	ADD SP ASST	500015	11/09/2005	6.25		6.25			12.50
20685	054-180	AU	DEL SP ASST	500005	11/09/2005	6.25-		6.25-			12.50-
20685	054-180	AU	DEL SP ASST	500015	12/07/2005	6.25-		6.25-			12.50-
20685	054-180	TC	PEN CANCEL	057587	04/27/2006				1.25-		1.25-
20685	054-181	AS	ADD VAL CHG	800134	11/02/2005	25.00		25.00			50.00
20685	054-181	AS	DEL VAL CHG	060500	11/02/2005	25.00-		25.00-			50.00-
20685	054-181	TC	PEN CANCEL	800134	01/11/2006		2.50-				2.50-
20685	054-186	TC	PEN CANCEL	072418	04/19/2006				1.25-		1.25-
20685	055-002	AU	DEL SP ASST	031822	02/13/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040821	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040823	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040825	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040827	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040829	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040830	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040836	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040839	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040843	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040844	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040845	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040846	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040848	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040849	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040850	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040851	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040853	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040854	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040855	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040856	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040857	02/14/2006			12.50-			12.50-

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20685	055-002	AU	DEL SP ASST	040858	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040859	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040861	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040862	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040863	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040864	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040865	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040866	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040867	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040868	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040870	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040871	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040872	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040873	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040877	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040879	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040882	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040883	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040884	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040890	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040891	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040892	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040893	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040895	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040897	02/14/2006	12.50-	1.25-	12.50-			26.25-
20685	055-002	AU	DEL SP ASST	040898	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040900	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040901	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040904	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040906	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040908	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040909	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040914	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040916	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040917	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040918	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040919	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040920	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040921	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040922	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040924	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040925	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040926	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040927	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040928	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040929	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040930	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040931	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	040933	02/14/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	065733	02/16/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	065734	02/16/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	065735	02/16/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	065736	02/16/2006			12.50-			12.50-
20685	055-002	AU	DEL SP ASST	065737	02/16/2006			12.50-			12.50-
20685	055-003	AU	DEL SP ASST	031262	02/13/2006			12.50-			12.50-

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20685	055-003	AU	DEL SP ASST	047926	02/16/2006			12.50-			12.50-
20685	055-003	AU	DEL SP ASST	047962	02/16/2006			12.50-			12.50-
20685	055-004	AS	ADD VAL CHG	800040	10/20/2005	12.50		12.50			25.00
20685	055-004	AS	DEL VAL CHG	034341	10/20/2005	12.50-		12.50-			25.00-
20685	055-004	TC	PEN CHANGES	034495	12/12/2005		1.25				1.25
20685	055-004	TC	PEN CANCEL	034285	12/15/2005		1.25-				1.25-
20685	055-004	TC	PEN CANCEL	034342	01/13/2006		1.25-				1.25-
20685	055-004	TC	PEN CANCEL	034330	04/14/2006				1.25-		1.25-
20685	055-004	AU	PRM COL ADJ	034359	04/24/2006	25.00	2.50				27.50
20685	055-006	AU	DEL SP ASST	040820	02/14/2006			12.50-			12.50-
20685	055-006	AU	DEL SP ASST	040826	02/14/2006			12.50-			12.50-
20685	055-006	AU	DEL SP ASST	040828	02/14/2006			12.50-			12.50-
20685	055-006	AU	DEL SP ASST	040875	02/14/2006			12.50-			12.50-
20685	055-006	AU	DEL SP ASST	040876	02/14/2006			12.50-			12.50-
20685	055-006	AU	DEL SP ASST	040878	02/14/2006			12.50-			12.50-
20685	055-006	AU	DEL SP ASST	040885	02/14/2006			12.50-			12.50-
20685	055-006	AU	DEL SP ASST	040905	02/14/2006			12.50-			12.50-
20685	055-006	AU	DEL SP ASST	040907	02/14/2006			12.50-			12.50-
20685	055-006	AU	DEL SP ASST	040910	02/14/2006			12.50-			12.50-
20685	055-006	AU	DEL SP ASST	040913	02/14/2006			12.50-			12.50-
20685	055-006	AU	DEL SP ASST	040915	02/14/2006			12.50-			12.50-
20685	055-006	AU	DEL SP ASST	040923	02/14/2006			12.50-			12.50-
20685	055-016	AS	ADD VAL CHG	800300	11/23/2005	25.00		25.00			50.00
20685	055-016	AS	DEL VAL CHG	056712	11/23/2005	25.00-		25.00-			50.00-
20685	055-016	TC	PEN CANCEL	056735	12/15/2005		1.25-				1.25-
20685	055-016	TC	PEN CANCEL	800300	01/05/2006		2.50-				2.50-
20685	055-016	TC	PEN CANCEL	056727	04/14/2006				1.25-		1.25-
20685	055-024	AS	ADD VAL CHG	800505	12/14/2005			12.50			12.50
20685	055-024	AS	DEL VAL CHG	034909	12/14/2005			12.50-			12.50-
20685	055-024	AU	DEL SP ASST	055383	02/16/2006			12.50-			12.50-
20685	055-024	AU	DEL SP ASST	055387	02/16/2006			12.50-			12.50-
20685	055-024	AU	DEL SP ASST	055389	02/16/2006			12.50-			12.50-
20685	055-024	AU	DEL SP ASST	055401	02/16/2006			12.50-			12.50-
20685	055-024	AU	DEL SP ASST	055402	02/16/2006			12.50-			12.50-
20685	055-024	AU	DEL SP ASST	055528	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	055-024	AU	DEL SP ASST	055529	02/16/2006			12.50-			12.50-
20685	055-024	AU	DEL SP ASST	055545	02/16/2006			12.50-			12.50-
20685	055-024	AU	DEL SP ASST	055562	02/16/2006			12.50-			12.50-
20685	055-024	TC	PEN CANCEL	056449	04/27/2006				1.25-		1.25-
20685	055-026	TC	PEN CANCEL	055730	12/28/2005		1.25-				1.25-
20685	055-026	AU	DEL SP ASST	034600	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	055-026	AU	DEL SP ASST	055624	02/16/2006			12.50-			12.50-
20685	055-026	TC	PEN CANCEL	055611	04/18/2006				1.25-		1.25-
20685	055-026	TC	PEN CANCEL	035157	04/20/2006				1.25-		1.25-
20685	055-026	AU	PEN CHANGES	034868	04/24/2006				1.25		1.25
20685	055-026	AU	PEN CHANGES	034864	04/24/2006				1.25		1.25
20685	055-026	AU	PRM COL ADJ	034868	04/24/2006			12.50			12.50
20685	055-026	AU	PRM COL ADJ	034864	04/24/2006			12.50			12.50
20685	055-026	TC	PEN CANCEL	055629	04/27/2006				1.25-		1.25-
20685	055-026	AU	PEN CHANGES	034211	04/30/2006				1.25		1.25
20685	055-026	AU	PRM COL ADJ	034211	04/30/2006			12.50			12.50
20685	055-027	AS	ADD VAL CHG	800091	10/20/2005	12.50		12.50			25.00
20685	055-027	AS	DEL VAL CHG	056581	10/20/2005	12.50-		12.50-			25.00-
20685	055-027	AU	DEL SP ASST	047335	02/16/2006			12.50-			12.50-
20685	055-027	AU	DEL SP ASST	055802	02/16/2006			12.50-			12.50-

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20685	055-027	AU	DEL SP ASST	056575	02/16/2006			12.50-			12.50-
20685	055-027	AU	DEL SP ASST	056582	02/16/2006			12.50-			12.50-
20685	055-027	AU	DEL SP ASST	065740	02/16/2006			12.50-			12.50-
20685	055-027	AU	DEL SP ASST	065764	02/16/2006			12.50-			12.50-
20685	055-027	AU	DEL SP ASST	065784	02/16/2006			12.50-			12.50-
20685	055-027	AU	DEL SP ASST	065788	02/16/2006			12.50-			12.50-
20685	055-027	AU	DEL SP ASST	065789	02/16/2006			12.50-			12.50-
20685	055-027	AU	DEL SP ASST	065790	02/16/2006			12.50-			12.50-
20685	055-028	AS	ADD VAL CHG	800030	10/20/2005	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800059	10/20/2005	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800060	10/20/2005	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	031338	10/20/2005	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	047404	10/20/2005	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	047656	10/20/2005	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	800119	11/02/2005			12.50			12.50
20685	055-028	AS	ADD VAL CHG	800127	11/02/2005	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800128	11/02/2005	25.00		25.00			50.00
20685	055-028	AS	ADD VAL CHG	800129	11/02/2005	25.00		25.00			50.00
20685	055-028	AS	DEL VAL CHG	031750	11/02/2005			12.50-			12.50-
20685	055-028	AS	DEL VAL CHG	033823	11/02/2005	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	033824	11/02/2005	25.00-		25.00-			50.00-
20685	055-028	AS	DEL VAL CHG	033827	11/02/2005	25.00-		25.00-			50.00-
20685	055-028	AU	DEL SP ASST	031646	12/05/2005	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	800390	12/07/2005			12.50			12.50
20685	055-028	AS	DEL VAL CHG	033811	12/07/2005			12.50-			12.50-
20685	055-028	TC	PEN CHANGES	065950	12/12/2005		1.00				1.00
20685	055-028	TC	PEN CANCEL	031682	12/16/2005		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	031699	12/21/2005		1.25-				1.25-
20685	055-028	AU	PEN CHANGES	047652	12/22/2005		1.25				1.25
20685	055-028	AU	PRM COL ADJ	047652	12/22/2005	12.50					12.50
20685	055-028	TC	PEN CANCEL	047502	01/09/2006		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	800030	01/11/2006		1.25-				1.25-
20685	055-028	AU	DEL SP ASST	031264	02/13/2006			12.50-			12.50-
20685	055-028	AU	DEL SP ASST	031269	02/13/2006			12.50-			12.50-
20685	055-028	AU	DEL SP ASST	031354	02/13/2006			12.50-			12.50-
20685	055-028	AU	DEL SP ASST	031355	02/13/2006			12.50-			12.50-
20685	055-028	AU	DEL SP ASST	031363	02/13/2006			12.50-			12.50-
20685	055-028	AU	DEL SP ASST	031373	02/13/2006			12.50-			12.50-
20685	055-028	AU	DEL SP ASST	031374	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	055-028	AU	DEL SP ASST	033813	02/13/2006			12.50-			12.50-
20685	055-028	AU	DEL SP ASST	047334	02/16/2006			12.50-			12.50-
20685	055-028	AU	DEL SP ASST	056607	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	055-028	AU	DEL SP ASST	056950	02/16/2006			12.50-			12.50-
20685	055-028	AU	DEL SP ASST	065815	02/16/2006			12.50-			12.50-
20685	055-028	TC	PEN CANCEL	047590	04/14/2006				2.50-		2.50-
20685	055-028	TC	PEN CANCEL	031566	04/17/2006				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	047417	04/18/2006				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	031477	04/20/2006				5.00-		5.00-
20685	055-028	TC	PEN CANCEL	031298	04/27/2006				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	031819	04/27/2006				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	031909	04/27/2006				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	047422	04/27/2006				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	055680	04/27/2006				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	065816	04/27/2006				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	056737	05/05/2006		1.25-				1.25-

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20685	055-028	TC	PEN CANCEL	056737	05/05/2006					1.25-	1.25-
20685	055-028	TC	PEN CANCEL	065893	05/18/2006					1.25-	1.25-
20685	055-028	TC	PEN CANCEL	056936	05/22/2006					1.25-	1.25-
20685	055-028	TC	PEN CANCEL	033959	05/23/2006					1.25-	1.25-
20685	055-029	AS	ADD VAL CHG	800117	11/02/2005			6.24			6.24
20685	055-029	AS	DEL VAL CHG	056558	11/02/2005			6.25-			6.25-
20685	055-029	AU	ADD SP ASST	500012	11/09/2005			6.25			6.25
20685	055-029	AU	DEL SP ASST	800117	11/09/2005			6.24-			6.24-
20685	055-031	AU	DEL SP ASST	040816	02/14/2006			12.50-			12.50-
20685	055-033	AU	DEL SP ASST	040801	02/14/2006			12.50-			12.50-
20685	055-033	AU	DEL SP ASST	040802	02/14/2006			12.50-			12.50-
20685	055-033	AU	DEL SP ASST	040817	02/14/2006			12.50-			12.50-
20685	055-033	AU	DEL SP ASST	040840	02/14/2006			12.50-			12.50-
20685	055-033	AU	DEL SP ASST	040841	02/14/2006			12.50-			12.50-
20685	055-033	AU	DEL SP ASST	040842	02/14/2006			12.50-			12.50-
20685	055-033	AU	DEL SP ASST	040847	02/14/2006			12.50-			12.50-
20685	059-004	AS	DEL VAL CHG	030214	11/02/2005	12.50-					25.00-
20685	059-004	AU	DEL SP ASST	002420	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	002421	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	004109	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	002422	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	002423	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	004112	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	002425	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	004113	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	004114	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	004115	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	004116	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	002428	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	004117	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	002434	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	004118	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	004119	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	002430	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	002435	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	002436	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	002437	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	002445	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	028580	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	028581	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	028582	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003856	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003857	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003870	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003880	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003881	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003882	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003883	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003884	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003885	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003886	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003887	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003889	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003893	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003894	02/13/2006			12.50-			12.50-



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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
20685	059-004	AU	DEL SP ASST	003895	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003896	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003900	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003903	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003905	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003907	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003909	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	003912	02/13/2006			6.25-			6.25-
20685	059-004	AU	DEL SP ASST	028117	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	028118	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030182	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030184	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030185	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030186	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030187	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030188	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030189	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030192	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030193	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030194	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030195	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030196	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030197	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030198	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030201	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030202	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030203	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030206	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030207	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030208	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030209	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030210	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030211	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030212	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030213	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030215	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030217	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030218	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030219	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030220	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030221	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030222	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030223	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030224	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030225	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	028119	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	028121	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	028122	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	028123	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	028125	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	028126	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	028127	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030098	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030099	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030100	02/13/2006			12.50-			12.50-

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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
20685	059-004	AU	DEL SP ASST	030123	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030135	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030137	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030139	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030141	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030161	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030162	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030163	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030164	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030165	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030166	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030167	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030168	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030169	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030170	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030171	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030172	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030173	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030175	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030176	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030177	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030178	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030179	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030180	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	030181	02/13/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	065738	02/16/2006			12.50-			12.50-
20685	059-004	AU	DEL SP ASST	065992	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	059-004	TC	PEN CANCEL	003531	04/06/2006		1.25-				1.25-
20685	059-029	AS	ADD VAL CHG	800010	10/26/2005	12.50		12.50			25.00
20685	059-029	AS	DEL VAL CHG	003553	10/26/2005	12.50-		12.50-			25.00-
20685	059-029	TC	PEN CANCEL	047768	12/22/2005		1.25-				1.25-
20685	059-029	AU	DEL SP ASST	002458	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	002457	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	059-029	AU	DEL SP ASST	002463	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	002468	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	002469	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	002475	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	002479	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	003550	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030065	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030066	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030067	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030068	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030069	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030070	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030071	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030072	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030073	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	031150	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	031164	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030086	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030087	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030088	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030089	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030090	02/13/2006			12.50-			12.50-

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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
20685	059-029	AU	DEL SP ASST	030091	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030092	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030095	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	059-029	AU	DEL SP ASST	030096	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030102	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030103	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030113	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030114	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030115	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030124	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030126	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030127	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	030128	02/13/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	047327	02/16/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	049829	02/16/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	065995	02/16/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	066001	02/17/2006			12.50-			12.50-
20685	059-029	AU	DEL SP ASST	066007	02/17/2006			12.50-			12.50-
20685	059-029	TC	PEN CANCEL	800010	04/10/2006		1.25-				1.25-
20685	059-031	AS	ADD VAL CHG	800821	03/01/2006			12.50			12.50
20685	059-031	AS	DEL VAL CHG	066129	03/01/2006			12.50-			12.50-
20685	059-031	TC	PEN CANCEL	066132	05/31/2006				1.25-		1.25-
20685	059-040	AS	ADD VAL CHG	800009	10/20/2005	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800029	10/20/2005	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800062	10/20/2005	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	002625	10/20/2005	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	031197	10/20/2005	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	048943	10/20/2005	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800109	11/02/2005	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	067044	11/02/2005	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800218	11/09/2005	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	030938	11/09/2005	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800274	11/16/2005	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800275	11/16/2005	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	066362	11/16/2005	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	066698	11/16/2005	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800297	11/23/2005	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800298	11/23/2005	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	047523	11/23/2005	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	047585	11/23/2005	12.50-		12.50-			25.00-
20685	059-040	AU	PRM COL ADJ	002802	12/12/2005	12.50		12.50			12.50
20685	059-040	AU	DEL SP ASST	066568	12/14/2005			12.50-			12.50-
20685	059-040	TC	PEN CANCEL	030540	12/15/2005		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003283	12/16/2005		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	002802	12/22/2005		1.25-				1.25-
20685	059-040	AU	ADD SP ASST	500041	12/28/2005			12.50			12.50
20685	059-040	TC	PEN CANCEL	003499	12/29/2005		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030830	12/29/2005		1.25-				1.25-
20685	059-040	AU	PEN CHANGES	003541	01/05/2006		1.25				1.25
20685	059-040	TC	PEN CANCEL	030899	01/05/2006		1.25-				1.25-
20685	059-040	AU	PRM COL ADJ	003541	01/05/2006	12.50					12.50
20685	059-040	TC	PEN CANCEL	800009	01/11/2006		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	066426	01/31/2006		1.25-				1.25-
20685	059-040	AU	DEL SP ASST	002459	02/13/2006			12.50-			12.50-
20685	059-040	AU	DEL SP ASST	003652	02/13/2006			12.50-			12.50-

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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
20685	059-040	AU	DEL SP ASST	030613	02/13/2006			12.50-			12.50-
20685	059-040	AU	DEL SP ASST	030614	02/13/2006			12.50-			12.50-
20685	059-040	AU	DEL SP ASST	030615	02/13/2006			12.50-			12.50-
20685	059-040	AU	DEL SP ASST	031149	02/13/2006			12.50-			12.50-
20685	059-040	AU	DEL SP ASST	065997	02/16/2006			12.50-			12.50-
20685	059-040	AU	DEL SP ASST	066004	02/17/2006	25.00-	2.50-	25.00-			52.50-
20685	059-040	AU	DEL SP ASST	066005	02/17/2006	25.00-	2.50-	25.00-			52.50-
20685	059-040	AU	DEL SP ASST	066008	02/17/2006	12.50-	1.25-	12.50-			26.25-
20685	059-040	AS	ADD VAL CHG	800823	03/01/2006			12.50			12.50
20685	059-040	AS	DEL VAL CHG	067234	03/01/2006			12.50-			12.50-
20685	059-040	AU	PRM COL ADJ	066592	03/10/2006	12.50	1.25				13.75
20685	059-040	TC	PEN CANCEL	066592	03/15/2006		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	050086	03/17/2006		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	047475	03/31/2006		1.25-				1.25-
20685	059-040	AU	ADD VAL CHG	502058	04/05/2006			37.50			37.50
20685	059-040	AU	DEL VAL CHG	002617	04/05/2006			37.50-			37.50-
20685	059-040	TC	PEN CANCEL	030266	04/13/2006				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	030278	04/13/2006				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	002940	04/14/2006				2.50-		2.50-
20685	059-040	TC	PEN CANCEL	066682	04/14/2006				7.50-		7.50-
20685	059-040	TC	PEN CANCEL	030739	04/17/2006				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	066271	04/17/2006				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	031251	04/18/2006				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	003202	04/20/2006				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	030484	04/20/2006				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	066623	04/20/2006				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	066576	04/24/2006				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	030537	04/25/2006				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	066619	04/26/2006				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	003457	04/27/2006				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	003496	04/27/2006				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	030338	04/27/2006				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	030499	04/27/2006				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	030636	04/27/2006				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	066283	04/27/2006				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	066404	04/27/2006				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	067147	04/27/2006				1.25-		1.25-
20685	059-040	AU	PEN CHANGES	030717	05/05/2006				1.25		1.25
20685	059-040	AU	PRM COL ADJ	030717	05/05/2006			12.50			12.50
20685	059-040	TC	PEN CANCEL	030562	05/16/2006				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	002765	05/22/2006				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	066629	05/31/2006				4.00-		4.00-
20685	059-040	TC	PEN CANCEL	050247	06/19/2006		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	050247	06/19/2006				1.25-		1.25-
20685	072-000	TC	PEN CANCEL	087813	01/13/2006		1.25-				1.25-
20685	072-000	TC	PEN CANCEL	087806	04/17/2006				1.25-		1.25-
20685	072-001	TC	PEN CANCEL	059307	03/30/2006		1.25-				1.25-
20685	072-001	TC	PEN CANCEL	059246	04/14/2006				.50-		.50-
20685	072-001	TC	PEN CANCEL	059256	04/27/2006				1.25-		1.25-
20685	072-005	AS	ADD VAL CHG	800214	11/02/2005	2.50		2.50			5.00
20685	072-005	AS	DEL VAL CHG	069726	11/02/2005	2.50-		2.50-			5.00-
20685	072-005	AU	DEL SP ASST	002384	02/13/2006			12.50-			12.50-
20685	072-009	AU	DEL SP ASST	067871	02/17/2006	12.50-	1.25-	12.50-			26.25-
20685	072-015	TC	PEN CANCEL	070216	03/06/2006				1.25-		1.25-
20685	072-020	TC	PEN CANCEL	070091	06/30/2006		1.25-				1.25-

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20685	072-020	TC	PEN CANCEL	070091	06/30/2006					1.25-	1.25-
20685	072-036	AU	DEL SP ASST	002054	02/13/2006			12.50-			12.50-
20685	072-036	AU	DEL SP ASST	002062	02/13/2006			12.50-			12.50-
20685	072-036	AU	DEL SP ASST	002079	02/13/2006			12.50-			12.50-
20685	072-036	AU	DEL SP ASST	002080	02/13/2006			12.50-			12.50-
20685	072-036	AU	DEL SP ASST	002082	02/13/2006			12.50-			12.50-
20685	072-036	AU	DEL SP ASST	002191	02/13/2006			12.50-			12.50-
20685	072-036	AU	DEL SP ASST	002235	02/13/2006			12.50-			12.50-
20685	072-036	AU	DEL SP ASST	002415	02/13/2006			12.50-			12.50-
20685	072-036	AU	DEL SP ASST	057843	02/16/2006			12.50-			12.50-
20685	072-036	AU	DEL SP ASST	058823	02/16/2006			12.50-			12.50-
20685	072-036	AU	DEL SP ASST	069842	02/17/2006			12.50-			12.50-
20685	072-036	AU	DEL SP ASST	069845	02/17/2006			12.50-			12.50-
20685	072-036	AU	DEL SP ASST	069909	02/17/2006			12.50-			12.50-
20685	072-036	AU	DEL SP ASST	069912	02/17/2006			12.50-			12.50-
20685	072-036	AU	DEL SP ASST	069913	02/17/2006			12.50-			12.50-
20685	072-036	AU	DEL SP ASST	069927	02/17/2006			12.50-			12.50-
20685	072-036	AU	DEL SP ASST	068791	02/17/2006			12.50-			12.50-
20685	072-036	AU	DEL SP ASST	068813	02/17/2006			12.50-			12.50-
20685	072-036	AU	DEL SP ASST	069838	02/17/2006			12.50-			12.50-
20685	072-036	AS	ADD VAL CHG	800771	02/22/2006			12.50			12.50
20685	072-036	AS	DEL VAL CHG	002245	02/22/2006			12.50-			12.50-
20685	072-040	AU	DEL SP ASST	059191	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	072-040	AU	DEL SP ASST	059358	02/16/2006			12.50-			12.50-
20685	072-040	AU	DEL SP ASST	058881	02/16/2006			12.50-			12.50-
20685	072-041	AS	ADD VAL CHG	800085	10/20/2005	12.50		12.50			25.00
20685	072-041	AS	ADD VAL CHG	800086	10/20/2005	12.50		12.50			25.00
20685	072-041	AS	ADD VAL CHG	800089	10/20/2005	12.50		12.50			25.00
20685	072-041	AS	ADD VAL CHG	800090	10/20/2005	12.50		12.50			25.00
20685	072-041	AS	ADD VAL CHG	800092	10/20/2005	12.50		12.50			25.00
20685	072-041	AS	DEL VAL CHG	058856	10/20/2005	12.50-		12.50-			25.00-
20685	072-041	AS	DEL VAL CHG	058857	10/20/2005	12.50-		12.50-			25.00-
20685	072-041	AS	DEL VAL CHG	058866	10/20/2005	12.50-		12.50-			25.00-
20685	072-041	AS	DEL VAL CHG	059374	10/20/2005	12.50-		12.50-			25.00-
20685	072-041	AS	DEL VAL CHG	058858	10/20/2005	12.50-		12.50-			25.00-
20685	072-041	AS	ADD VAL CHG	800101	11/02/2005	12.50		12.50			25.00
20685	072-041	AS	DEL VAL CHG	059076	11/02/2005	12.50-		12.50-			25.00-
20685	072-041	TC	PEN CANCEL	059109	12/19/2005		1.25-				1.25-
20685	072-041	AU	DEL SP ASST	058963	02/16/2006			12.50-			12.50-
20685	072-041	AU	DEL SP ASST	059074	02/16/2006			12.50-			12.50-
20685	072-041	AU	DEL SP ASST	059075	02/16/2006			12.50-			12.50-
20685	072-041	AU	DEL SP ASST	059109	02/16/2006			12.50-			12.50-
20685	072-041	AU	DEL SP ASST	800085	02/16/2006			12.50-			12.50-
20685	072-041	AU	DEL SP ASST	800086	02/16/2006			12.50-			12.50-
20685	072-041	AU	DEL SP ASST	058873	02/16/2006			12.50-			12.50-
20685	072-041	AU	DEL SP ASST	087464	02/17/2006			12.50-			12.50-
20685	072-041	AU	DEL SP ASST	087465	02/17/2006			12.50-			12.50-
20685	072-041	AU	DEL SP ASST	087468	02/17/2006			12.50-			12.50-
20685	072-041	AU	DEL SP ASST	087475	02/17/2006			12.50-			12.50-
20685	072-041	AS	ADD VAL CHG	800798	02/22/2006			12.50			12.50
20685	072-041	AS	DEL VAL CHG	059214	02/22/2006			12.50-			12.50-
20685	072-041	TC	PEN CANCEL	059005	04/17/2006				1.25-		1.25-
20685	072-041	TC	PEN CANCEL	059018	04/17/2006				1.25-		1.25-
20685	072-041	TC	PEN CANCEL	087890	04/17/2006				1.25-		1.25-
20685	072-041	TC	PEN CANCEL	059241	04/18/2006				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	072-041	TC	PEN CANCEL	059000	04/27/2006				1.25-		1.25-
20685	072-041	TC	PEN CANCEL	059479	04/27/2006				1.25-		1.25-
20685	072-041	TC	PEN CANCEL	059006	05/02/2006				1.25-		1.25-
20685	072-041	AU	PRM COL ADJ	059091	05/22/2006			12.50	1.25		13.75
20685	072-041	TC	PEN CANCEL	059091	05/23/2006				1.25-		1.25-
20685	072-042	AU	PRM COL ADJ	067837	12/07/2005	25.00					25.00
20685	072-042	TC	PEN CANCEL	070506	01/13/2006		1.25-				1.25-
20685	072-042	AU	DEL SP ASST	070495	02/17/2006			12.50-			12.50-
20685	072-042	TC	PEN CANCEL	070663	04/27/2006				1.25-		1.25-
20685	072-042	AU	PEN CHANGES	070504	05/22/2006				1.25		1.25
20685	072-042	AU	PRM COL ADJ	070504	05/22/2006	12.50	1.25	12.50			26.25
20685	072-042	TC	PEN CANCEL	070504	05/25/2006				1.25-		1.25-
20685	072-042	AU	PEN CHANGES	070504	06/13/2006				1.25		1.25
20685	072-042	AU	PRM COL ADJ	070504	06/13/2006			12.50			12.50
20685	072-044	AU	DEL SP ASST	047035	02/14/2006	12.50-	1.25-	12.50-			26.25-
20685	072-048	AS	ADD VAL CHG	800008	10/20/2005	12.50		12.50			25.00
20685	072-048	AS	DEL VAL CHG	002131	10/20/2005	12.50-		12.50-			25.00-
20685	072-048	AS	ADD VAL CHG	800305	11/23/2005			12.50			12.50
20685	072-048	AS	DEL VAL CHG	070004	11/23/2005			12.50-			12.50-
20685	072-048	AU	DEL SP ASST	002101	02/13/2006	25.00-	2.50-	25.00-			52.50-
20685	072-048	AU	DEL SP ASST	002110	02/13/2006	25.00-	2.50-	25.00-			52.50-
20685	072-048	AS	ADD VAL CHG	800722	02/15/2006			12.50			12.50
20685	072-048	AS	DEL VAL CHG	002345	02/15/2006			12.50-			12.50-
20685	072-048	AU	DEL SP ASST	069996	02/17/2006			12.50-			12.50-
20685	072-048	AU	ADD SP ASST	502035	02/22/2006			12.50			12.50
20685	072-048	AU	DEL SP ASST	800722	02/22/2006			12.50-			12.50-
20685	072-048	TC	PEN CANCEL	058960	02/24/2006		1.25-				1.25-
20685	072-048	TC	PEN CANCEL	002107	04/27/2006				7.50-		7.50-
20685	072-048	TC	PEN CANCEL	070042	04/27/2006				1.25-		1.25-
20685	072-048	AS	ADD VAL CHG	801255	05/18/2006	487.50	48.75	487.50	48.75		1,072.50
20685	072-048	AS	DEL VAL CHG	002102	05/18/2006	487.50-	48.75-	487.50-	48.75-		1,072.50-
20685	072-048	TC	PEN CANCEL	801255	06/21/2006		48.75-				48.75-
20685	072-048	TC	PEN CANCEL	801255	06/21/2006				48.75-		48.75-
20685	072-053	AS	ADD VAL CHG	800113	11/02/2005	12.50		12.50			25.00
20685	072-053	AS	DEL VAL CHG	070063	11/02/2005	12.50-		12.50-			25.00-
20685	072-053	TC	PEN CANCEL	800113	01/13/2006		1.25-				1.25-
20685	072-053	TC	PEN CANCEL	070141	04/27/2006				1.25-		1.25-
20685	072-054	AS	ADD VAL CHG	800087	10/20/2005	12.50		12.50			25.00
20685	072-054	AS	ADD VAL CHG	800088	10/20/2005	12.50		12.50			25.00
20685	072-054	AS	DEL VAL CHG	058864	10/20/2005	12.50-		12.50-			25.00-
20685	072-054	AS	DEL VAL CHG	058865	10/20/2005	12.50-		12.50-			25.00-
20685	072-054	AS	ADD VAL CHG	800131	11/02/2005	12.50		12.50			25.00
20685	072-054	AS	ADD VAL CHG	800132	11/02/2005	12.50		12.50			25.00
20685	072-054	AS	DEL VAL CHG	058862	11/02/2005	12.50-		12.50-			25.00-
20685	072-054	AS	DEL VAL CHG	058868	11/02/2005	12.50-		12.50-			25.00-
20685	072-054	AS	ADD VAL CHG	800511	12/14/2005			12.50			12.50
20685	072-054	AS	ADD VAL CHG	800512	12/14/2005			37.50			37.50
20685	072-054	AS	DEL VAL CHG	058855	12/14/2005			12.50-			12.50-
20685	072-054	AS	DEL VAL CHG	058854	12/14/2005			37.50-			37.50-
20685	072-054	AU	DEL SP ASST	800511	02/16/2006			12.50			12.50
20685	072-054	AU	DEL SP ASST	058859	02/16/2006			12.50-			12.50-
20685	072-054	AU	DEL SP ASST	800132	02/16/2006			12.50-			12.50-
20685	072-054	AU	DEL SP ASST	058869	02/16/2006			12.50-			12.50-
20685	072-054	AU	DEL SP ASST	058870	02/16/2006			12.50-			12.50-
20685	072-054	AU	DEL SP ASST	058871	02/16/2006			12.50-			12.50-

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20685	072-054	AU	DEL SP ASST	058872	02/16/2006			12.50-			12.50-
20685	072-054	AU	DEL SP ASST	070171	02/17/2006			12.50-			12.50-
20685	072-054	AU	DEL SP ASST	070172	02/17/2006			12.50-			12.50-
20685	072-054	AU	DEL SP ASST	085671	02/17/2006			12.50-			12.50-
20685	072-054	TC	PEN CANCEL	069717	04/18/2006				3.75-		3.75-
20685	072-060	AU	DEL SP ASST	047034	02/14/2006			12.50-			12.50-
20685	072-060	AU	DEL SP ASST	047045	02/14/2006	12.50-	1.25-	12.50-			26.25-
20685	072-064	AU	DEL SP ASST	002373	02/13/2006			12.50-			12.50-
20685	072-067	TC	PEN CHANGES	086384	12/12/2005		1.25				1.25
20685	072-067	TC	PEN CANCEL	086332	01/13/2006		1.25-				1.25-
20685	072-067	AU	DEL SP ASST	086324	02/17/2006	12.50-	1.25-	12.50-			26.25-
20685	072-067	AU	DEL SP ASST	086389	02/17/2006			12.50-			12.50-
20685	072-067	TC	PEN CANCEL	086214	04/14/2006				1.25-		1.25-
20685	072-068	AU	DEL SP ASST	085821	02/17/2006			12.50-			12.50-
20685	072-069	AU	DEL SP ASST	085826	02/17/2006	12.50-	1.25-	12.50-			26.25-
20685	072-073	AU	DEL SP ASST	067610	02/17/2006			12.50-			12.50-
20685	072-079	AU	DEL SP ASST	058149	02/16/2006			12.50-			12.50-
20685	072-085	AU	DEL SP ASST	067601	02/17/2006			12.50-			12.50-
20685	072-085	AU	DEL SP ASST	067603	02/17/2006			12.50-			12.50-
20685	072-085	AU	DEL SP ASST	067807	02/17/2006			12.50-			12.50-
20685	072-085	AU	DEL SP ASST	067809	02/17/2006			12.50-			12.50-
20685	072-085	AU	DEL SP ASST	067870	02/17/2006			12.50-			12.50-
20685	072-085	AU	DEL SP ASST	068789	02/17/2006			12.50-			12.50-
20685	072-085	AU	DEL SP ASST	068814	02/17/2006			12.50-			12.50-
20685	072-085	AU	DEL SP ASST	068817	02/17/2006			12.50-			12.50-
20685	072-085	AU	DEL SP ASST	068834	02/17/2006			12.50-			12.50-
20685	072-085	AU	DEL SP ASST	069714	02/17/2006			12.50-			12.50-
20685	073-000	AU	DEL SP ASST	028311	02/13/2006			12.50-			12.50-
20685	073-000	AU	DEL SP ASST	028312	02/13/2006			12.50-			12.50-
20685	073-000	AU	DEL SP ASST	028324	02/13/2006			12.50-			12.50-
20685	073-000	AU	DEL SP ASST	028337	02/13/2006			12.50-			12.50-
20685	073-000	AU	DEL SP ASST	028340	02/13/2006			12.50-			12.50-
20685	073-000	AU	DEL SP ASST	028338	02/13/2006			12.50-			12.50-
20685	073-000	AU	DEL SP ASST	028339	02/13/2006			12.50-			12.50-
20685	073-000	AU	DEL SP ASST	028436	02/13/2006			12.50-			12.50-
20685	073-000	AU	DEL SP ASST	028437	02/13/2006			12.50-			12.50-
20685	073-000	AU	DEL SP ASST	028592	02/13/2006			12.50-			12.50-
20685	073-000	AU	DEL SP ASST	028169	02/13/2006			6.25-			6.25-
20685	073-000	AU	DEL SP ASST	028170	02/13/2006			3.13-			3.13-
20685	073-000	AU	DEL SP ASST	028181	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	073-000	AU	DEL SP ASST	028269	02/13/2006			12.50-			12.50-
20685	073-000	AU	DEL SP ASST	028302	02/13/2006			12.50-			12.50-
20685	073-000	AU	DEL SP ASST	028306	02/13/2006			12.50-			12.50-
20685	073-000	AU	DEL SP ASST	028307	02/13/2006			12.50-			12.50-
20685	073-000	AU	DEL SP ASST	028308	02/13/2006			12.50-			12.50-
20685	073-000	AU	DEL SP ASST	028310	02/13/2006			12.50-			12.50-
20685	073-001	AU	DEL SP ASST	063520	02/16/2006			12.50-			12.50-
20685	073-001	TC	PEN CANCEL	063513	04/26/2006				1.25-		1.25-
20685	073-002	AU	DEL SP ASST	028313	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028314	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028315	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028316	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028317	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028323	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028326	02/13/2006	12.50-	1.25-	12.50-			26.25-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	073-002	AU	DEL SP ASST	028327	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028328	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028330	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028331	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028332	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028333	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028335	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028336	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028362	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028365	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028406	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028414	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028415	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028418	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028438	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028540	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028541	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028542	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028543	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028544	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028545	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028546	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028550	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028147	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028148	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028149	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028150	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028152	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028153	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028154	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028155	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028165	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028168	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028172	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028173	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028174	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028175	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028177	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028182	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	073-002	AU	DEL SP ASST	028185	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	073-002	AU	DEL SP ASST	028186	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028193	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028200	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028201	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028202	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028203	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028204	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028205	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028208	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028211	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028212	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028213	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028214	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028215	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028217	02/13/2006			12.50-			12.50-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	073-002	AU	DEL SP ASST	028218	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028219	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028220	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028221	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028222	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028223	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028224	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028225	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028228	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028229	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028231	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028232	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028238	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028239	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028240	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028241	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028245	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028250	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028253	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028256	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028257	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028258	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028262	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028263	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028265	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028279	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028280	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028284	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028286	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028291	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028294	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028295	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028296	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028297	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028298	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	028299	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	073-002	AU	DEL SP ASST	028301	02/13/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	063271	02/16/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	063272	02/16/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	063273	02/16/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	063317	02/16/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	063318	02/16/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	063319	02/16/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	063331	02/16/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	063334	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	073-002	AU	DEL SP ASST	063337	02/16/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	063338	02/16/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	063339	02/16/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	063340	02/16/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	063374	02/16/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	063377	02/16/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	063378	02/16/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	063380	02/16/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	063386	02/16/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	063387	02/16/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	063388	02/16/2006			12.50-			12.50-
20685	073-002	AU	DEL SP ASST	063389	02/16/2006			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	076-001	AS	ADD VAL CHG	800094	10/20/2005	12.50		12.50			25.00
20685	076-001	AS	ADD VAL CHG	800095	10/20/2005	12.50		12.50			25.00
20685	076-001	AS	ADD VAL CHG	800096	10/20/2005	12.50		12.50			25.00
20685	076-001	AS	DEL VAL CHG	060424	10/20/2005	12.50-		12.50-			25.00-
20685	076-001	AS	DEL VAL CHG	060454	10/20/2005	12.50-		12.50-			25.00-
20685	076-001	AS	DEL VAL CHG	060455	10/20/2005	12.50-		12.50-			25.00-
20685	076-001	AS	ADD VAL CHG	800130	11/02/2005	12.50		12.50			25.00
20685	076-001	AS	DEL VAL CHG	056996	11/02/2005	12.50-		12.50-			25.00-
20685	076-001	AU	DEL SP ASST	056972	02/16/2006			6.25-			6.25-
20685	076-001	AU	DEL SP ASST	056973	02/16/2006			6.25-			6.25-
20685	076-001	AU	DEL SP ASST	056974	02/16/2006			6.25-			6.25-
20685	076-001	AU	DEL SP ASST	056975	02/16/2006			6.25-			6.25-
20685	076-001	AU	DEL SP ASST	056990	02/16/2006			12.50-			12.50-
20685	076-001	AU	DEL SP ASST	056991	02/16/2006			12.50-			12.50-
20685	076-001	AU	DEL SP ASST	056992	02/16/2006			12.50-			12.50-
20685	076-001	AU	DEL SP ASST	056993	02/16/2006			12.50-			12.50-
20685	076-001	AU	DEL SP ASST	056999	02/16/2006			12.50-			12.50-
20685	076-001	AU	DEL SP ASST	057026	02/16/2006			12.50-			12.50-
20685	076-001	AU	DEL SP ASST	057048	02/16/2006			6.25-			6.25-
20685	076-001	AU	DEL SP ASST	057049	02/16/2006			6.25-			6.25-
20685	076-001	AU	DEL SP ASST	057062	02/16/2006			12.50-			12.50-
20685	076-001	AU	DEL SP ASST	057069	02/16/2006			12.50-			12.50-
20685	076-001	AU	DEL SP ASST	057122	02/16/2006			6.25-			6.25-
20685	076-001	AU	DEL SP ASST	057123	02/16/2006			6.25-			6.25-
20685	076-001	AU	DEL SP ASST	057124	02/16/2006			6.25-			6.25-
20685	076-001	AU	DEL SP ASST	057125	02/16/2006			6.25-			6.25-
20685	076-001	AU	DEL SP ASST	060420	02/16/2006			12.50-			12.50-
20685	076-001	AU	DEL SP ASST	060428	02/16/2006			7.13-			7.13-
20685	076-001	AU	DEL SP ASST	060429	02/16/2006			1.79-			1.79-
20685	076-001	AU	DEL SP ASST	060430	02/16/2006			1.79-			1.79-
20685	076-001	AU	DEL SP ASST	060431	02/16/2006			1.79-			1.79-
20685	076-001	AU	DEL SP ASST	800095	02/16/2006			12.50-			12.50-
20685	076-001	AU	DEL SP ASST	800096	02/16/2006			12.50-			12.50-
20685	076-001	AU	DEL SP ASST	060463	02/16/2006			7.13-			7.13-
20685	076-001	AU	DEL SP ASST	060464	02/16/2006			1.79-			1.79-
20685	076-001	AU	DEL SP ASST	060465	02/16/2006			1.79-			1.79-
20685	076-001	AU	DEL SP ASST	060466	02/16/2006			1.79-			1.79-
20685	076-001	AU	DEL SP ASST	060600	02/16/2006			12.50-			12.50-
20685	076-001	AU	DEL SP ASST	060603	02/16/2006			12.50-			12.50-
20685	076-001	AU	DEL SP ASST	060604	02/16/2006			12.50-			12.50-
20685	076-001	AU	DEL SP ASST	072596	02/17/2006			12.50-			12.50-
20685	076-001	AU	DEL SP ASST	072597	02/17/2006			12.50-			12.50-
20685	076-001	AU	DEL SP ASST	072605	02/17/2006			12.50-			12.50-
20685	076-001	AU	DEL SP ASST	072633	02/17/2006			6.25-			6.25-
20685	076-001	AU	DEL SP ASST	072634	02/17/2006			6.25-			6.25-
20685	076-006	AU	ADD SP ASST	500016	11/09/2005	12.50		12.50			25.00
20685	076-006	AU	DEL SP ASST	057556	11/09/2005	12.50-		12.50-			25.00-
20685	076-006	AU	ADD SP ASST	500017	11/10/2005	12.50		12.50			25.00
20685	076-006	AU	DEL SP ASST	500016	11/10/2005	12.50-		12.50-			25.00-
20685	076-006	TC	PEN CANCEL	500017	12/20/2005		1.25-				1.25-
20685	076-006	AS	ADD VAL CHG	800829	03/01/2006			12.50			12.50
20685	076-006	AS	DEL VAL CHG	075061	03/01/2006			12.50-			12.50-
20685	076-007	AS	ADD VAL CHG	800079	10/20/2005	12.50		12.50			25.00
20685	076-007	AS	ADD VAL CHG	800080	10/20/2005	12.50		12.50			25.00
20685	076-007	AS	ADD VAL CHG	800081	10/20/2005	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	076-007	AS	ADD VAL CHG	800082	10/20/2005	12.50		12.50			25.00
20685	076-007	AS	DEL VAL CHG	057036	10/20/2005	12.50-		12.50-			25.00-
20685	076-007	AS	DEL VAL CHG	057072	10/20/2005			12.50-			12.50-
20685	076-007	AS	DEL VAL CHG	057183	10/20/2005	12.50-		12.50-			25.00-
20685	076-007	AS	DEL VAL CHG	057193	10/20/2005	12.50-		12.50-			25.00-
20685	076-007	TC	PEN CANCEL	057213	12/15/2005		1.25-				1.25-
20685	076-007	TC	PEN CANCEL	057466	12/15/2005		1.25-				1.25-
20685	076-007	AU	DEL SP ASST	056969	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	056970	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	056971	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	056982	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	056984	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	056985	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	056994	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	056995	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057005	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057006	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057013	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057016	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057019	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057021	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057024	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057025	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057027	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057030	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057031	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057034	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057037	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057038	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	076-007	AU	DEL SP ASST	057039	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057040	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057041	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057042	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057043	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057044	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057045	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057046	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057047	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057060	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057065	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057066	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057067	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057073	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057074	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057076	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057077	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057078	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057080	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057086	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057088	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057089	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057090	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057093	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057094	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057095	02/16/2006			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	076-007	AU	DEL SP ASST	057096	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057097	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057098	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057099	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057100	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057103	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	056956	02/16/2006			3.91-			3.91-
20685	076-007	AU	DEL SP ASST	057106	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	056957	02/16/2006			2.34-			2.34-
20685	076-007	AU	DEL SP ASST	057108	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	056958	02/16/2006			.39-			.39-
20685	076-007	AU	DEL SP ASST	056959	02/16/2006			.91-			.91-
20685	076-007	AU	DEL SP ASST	056960	02/16/2006			4.69-			4.69-
20685	076-007	AU	DEL SP ASST	056961	02/16/2006	.26-	.02-	.26-			.54-
20685	076-007	AU	DEL SP ASST	057115	02/16/2006			3.91-			3.91-
20685	076-007	AU	DEL SP ASST	057116	02/16/2006			2.34-			2.34-
20685	076-007	AU	DEL SP ASST	056965	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057117	02/16/2006			.39-			.39-
20685	076-007	AU	DEL SP ASST	057118	02/16/2006			.91-			.91-
20685	076-007	AU	DEL SP ASST	057119	02/16/2006			4.69-			4.69-
20685	076-007	AU	DEL SP ASST	057120	02/16/2006			.26-			.26-
20685	076-007	AU	DEL SP ASST	057121	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057126	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057135	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057168	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057170	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057172	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057176	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057182	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057215	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057225	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057226	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057228	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057231	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057234	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057236	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057237	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057239	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057241	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057242	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057471	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057473	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057474	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057475	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057476	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057477	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057478	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057710	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057479	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	057741	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	060423	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	060456	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	060460	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	060461	02/16/2006			12.50-			12.50-
20685	076-007	AU	DEL SP ASST	060468	02/16/2006			12.50-			12.50-

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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
20685	076-007	AU	DEL SP ASST	060470	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	076-007	AU	DEL SP ASST	072573	02/17/2006			12.50-			12.50-
20685	076-007	AU	ADD VAL CHG	502043	03/29/2006			12.50			12.50
20685	076-007	TC	PEN CANCEL	057760	04/27/2006				1.25-		1.25-
20685	076-007	TC	PEN CANCEL	502043	05/08/2006				1.25-		1.25-
20685	076-007	AU	PRM COL ADJ	057071	05/22/2006			12.50	1.25		13.75
20685	076-007	TC	PEN CANCEL	072620	06/23/2006				.23-		.23-
20685	076-007	TC	PEN CANCEL	072621	06/23/2006				.03-		.03-
20685	076-007	TC	PEN CANCEL	072622	06/23/2006				.09-		.09-
20685	076-007	TC	PEN CANCEL	072623	06/23/2006				.46-		.46-
20685	076-007	TC	PEN CANCEL	072624	06/23/2006				.02-		.02-
20685	076-009	AU	DEL SP ASST	074285	02/17/2006			12.50-			12.50-
20685	076-010	AU	DEL SP ASST	072611	02/17/2006			12.50-			12.50-
20685	076-010	AU	DEL SP ASST	072614	02/17/2006				.39-		.39-
20685	076-010	AU	DEL SP ASST	072615	02/17/2006				.91-		.91-
20685	076-010	AU	DEL SP ASST	072617	02/17/2006				.26-		.26-
20685	076-010	AU	DEL SP ASST	072618	02/17/2006			12.50-			12.50-
20685	076-010	TC	PEN CANCEL	072613	06/23/2006				.23-		.23-
20685	076-010	TC	PEN CANCEL	072616	06/23/2006				.46-		.46-
20685	076-011	AU	DEL SP ASST	057255	02/16/2006			12.50-			12.50-
20685	076-011	TC	PEN CANCEL	057294	04/27/2006				1.25-		1.25-
20685	076-011	TC	PEN CANCEL	057257	05/22/2006				1.25-		1.25-
20685	076-015	TC	PEN CANCEL	057341	12/31/2005		1.25-				1.25-
20685	076-015	TC	PEN CANCEL	057415	01/26/2006		1.25-				1.25-
20685	076-015	AU	DEL SP ASST	057347	02/16/2006			12.50-			12.50-
20685	076-015	TC	PEN CANCEL	057435	04/14/2006				1.25-		1.25-
20685	076-015	TC	PEN CANCEL	057454	04/14/2006				1.25-		1.25-
20685	076-015	TC	PEN CANCEL	057457	04/27/2006				1.25-		1.25-
20685	076-017	TC	PEN CANCEL	073147	04/17/2006				2.50-		2.50-
20685	076-017	TC	PEN CANCEL	073152	04/17/2006				2.50-		2.50-
20685	076-017	TC	PEN CANCEL	073153	04/17/2006				2.50-		2.50-
20685	076-017	TC	PEN CANCEL	073159	04/17/2006				2.50-		2.50-
20685	076-019	AU	DEL SP ASST	060445	02/16/2006			12.50-			12.50-
20685	076-019	AU	DEL SP ASST	060446	02/16/2006			12.50-			12.50-
20685	076-019	AU	DEL SP ASST	060450	02/16/2006			12.50-			12.50-
20685	076-019	AU	DEL SP ASST	060451	02/16/2006			12.50-			12.50-
20685	076-019	AU	DEL SP ASST	060453	02/16/2006			12.50-			12.50-
20685	076-024	TC	PEN CANCEL	075013	06/05/2006				1.25-		1.25-
20685	076-026	AU	DEL SP ASST	060422	02/16/2006			12.50-			12.50-
20685	076-026	AU	DEL SP ASST	060433	02/16/2006			12.50-			12.50-
20685	076-026	AU	DEL SP ASST	060434	02/16/2006			12.50-			12.50-
20685	076-026	AU	DEL SP ASST	060441	02/16/2006			12.50-			12.50-
20685	076-026	AU	DEL SP ASST	060447	02/16/2006			12.50-			12.50-
20685	076-026	AU	DEL SP ASST	060448	02/16/2006			12.50-			12.50-
20685	076-026	AU	DEL SP ASST	060449	02/16/2006			12.50-			12.50-
20685	076-026	AU	DEL SP ASST	074287	02/17/2006			12.50-			12.50-
20685	076-029	TC	PEN CANCEL	074137	05/23/2006				1.25-		1.25-
20685	078-001	AS	ADD VAL CHG	800036	10/20/2005	12.50		12.50			25.00
20685	078-001	AS	ADD VAL CHG	800097	10/20/2005	12.50		12.50			25.00
20685	078-001	AS	DEL VAL CHG	032158	10/20/2005	12.50-		12.50-			25.00-
20685	078-001	AS	DEL VAL CHG	060457	10/20/2005	12.50-		12.50-			25.00-
20685	078-001	TC	PEN CANCEL	059805	12/15/2005		1.25-				1.25-
20685	078-001	TC	PEN CANCEL	061770	12/19/2005		1.25-				1.25-
20685	078-001	AU	PEN CHANGES	032189	01/05/2006		1.25				1.25
20685	078-001	AU	PRM COL ADJ	032189	01/05/2006	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	078-001	AU	DEL SP ASST	032163	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	078-001	AU	DEL SP ASST	032165	02/13/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	032166	02/13/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	032167	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	078-001	AU	DEL SP ASST	032169	02/13/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	032173	02/13/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	032176	02/13/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	032185	02/13/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	032186	02/13/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	032187	02/13/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	032188	02/13/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	032189	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	078-001	AU	DEL SP ASST	032192	02/13/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	032207	02/13/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	032210	02/13/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	032216	02/13/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	032263	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	078-001	AU	DEL SP ASST	032269	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	078-001	AU	DEL SP ASST	032270	02/13/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	032271	02/13/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	032291	02/13/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	032827	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	078-001	AU	DEL SP ASST	032828	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	078-001	AU	DEL SP ASST	033565	02/13/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	033568	02/13/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	059830	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060349	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060956	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060960	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060962	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060963	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060971	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060974	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060975	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060976	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060977	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060978	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060979	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060980	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060981	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060982	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060983	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060991	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060992	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060993	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060994	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	061047	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	061165	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	061184	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	061661	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	061803	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	061836	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060413	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060414	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060415	02/16/2006			12.50-			12.50-

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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
20685	078-001	AU	DEL SP ASST	060425	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060426	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060432	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060435	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060436	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060437	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060438	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060439	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060440	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060442	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060443	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060444	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060452	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	800097	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060458	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060459	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060842	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060849	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060875	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060907	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060908	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060936	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	060950	02/16/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	086458	02/17/2006	12.50-	1.25-	12.50-			26.25-
20685	078-001	AU	DEL SP ASST	086582	02/17/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	086586	02/17/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	086631	02/17/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	088553	02/17/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	088554	02/17/2006			12.50-			12.50-
20685	078-001	AU	DEL SP ASST	090777	02/17/2006			12.50-			12.50-
20685	078-001	TC	PEN CANCEL	059829	04/17/2006				1.25-		1.25-
20685	078-001	TC	PEN CANCEL	032777	04/27/2006				1.25-		1.25-
20685	078-001	TC	PEN CANCEL	061169	04/30/2006				1.25-		1.25-
20685	078-002	AU	DEL SP ASST	088743	02/17/2006			12.50-			12.50-
20685	078-003	TC	PEN CANCEL	061162	05/23/2006				1.25-		1.25-
20685	078-010	AU	PRM COL ADJ	061055	01/09/2006		2.50				2.50
20685	078-010	AU	PRM COL ADJ	061055	01/09/2006	25.00		25.00			50.00
20685	078-010	TC	PEN CANCEL	061002	04/27/2006				1.25-		1.25-
20685	078-057	TC	PEN CANCEL	090475	12/15/2005		1.25-				1.25-
20685	078-057	TC	PEN CANCEL	090475	04/18/2006				1.25-		1.25-
20685	078-065	AS	ADD VAL CHG	800167	11/02/2005	12.50		12.50			25.00
20685	078-065	AS	ADD VAL CHG	800175	11/02/2005	12.50		12.50			25.00
20685	078-065	AS	DEL VAL CHG	086121	11/02/2005	12.50-		12.50-			25.00-
20685	078-065	AS	DEL VAL CHG	086394	11/02/2005	12.50-		12.50-			25.00-
20685	078-065	AS	ADD VAL CHG	800310	11/23/2005	12.50		12.50			25.00
20685	078-065	AS	DEL VAL CHG	086237	11/23/2005	12.50-		12.50-			25.00-
20685	078-065	TC	PEN CANCEL	086173	12/22/2005		1.25-				1.25-
20685	078-065	AU	DEL SP ASST	086406	02/17/2006			12.50-			12.50-
20685	078-065	TC	PEN CANCEL	086057	04/14/2006				1.25-		1.25-
20685	078-070	TC	PEN CANCEL	036043	12/15/2005		2.50-				2.50-
20685	078-070	TC	PEN CANCEL	089775	04/17/2006				25.00-		25.00-
20685	078-074	AS	ADD VAL CHG	800178	11/02/2005	12.50		12.50			25.00
20685	078-074	AS	DEL VAL CHG	086751	11/02/2005	12.50-		12.50-			25.00-
20685	078-074	AU	PEN CHANGES	086530	12/22/2005		1.25				1.25
20685	078-074	AU	PRM COL ADJ	086530	12/22/2005	12.50					12.50

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20685	078-074	TC	PEN CANCEL	086541	04/20/2006					1.25-	1.25-
20685	078-077	AU	DEL SP ASST	060680	02/16/2006			12.50-			12.50-
20685	078-077	AU	DEL SP ASST	086773	02/17/2006			12.50-			12.50-
20685	078-077	AU	DEL SP ASST	087008	02/17/2006			12.50-			12.50-
20685	078-079	AS	ADD VAL CHG	800272	11/16/2005	12.50		12.50			25.00
20685	078-079	AS	DEL VAL CHG	064664	11/16/2005	12.50-		12.50-			25.00-
20685	078-079	TC	PEN CANCEL	064555	12/20/2005		1.25-				1.25-
20685	078-079	AU	DEL SP ASST	031992	02/13/2006			12.50-			12.50-
20685	078-079	AU	DEL SP ASST	064521	02/16/2006			12.50-			12.50-
20685	078-079	AU	DEL SP ASST	064524	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	078-079	AU	DEL SP ASST	064525	02/16/2006			12.50-			12.50-
20685	078-079	AU	DEL SP ASST	064527	02/16/2006			12.50-			12.50-
20685	078-079	AU	DEL SP ASST	064674	02/16/2006			12.50-			12.50-
20685	078-079	AU	DEL SP ASST	064675	02/16/2006			12.50-			12.50-
20685	078-079	AU	DEL SP ASST	090460	02/17/2006			12.50-			12.50-
20685	078-079	AU	DEL SP ASST	091357	02/17/2006			12.50-			12.50-
20685	078-079	AS	ADD VAL CHG	800848	03/01/2006			12.50			12.50
20685	078-079	AS	DEL VAL CHG	091234	03/01/2006			12.50-			12.50-
20685	078-079	AU	PRM COL ADJ	091696	03/14/2006	12.50	1.25	12.50			26.25
20685	078-079	TC	PEN CANCEL	091551	04/14/2006				1.25-		1.25-
20685	078-079	TC	PEN CANCEL	091687	04/14/2006				1.25-		1.25-
20685	078-079	AU	PEN CHANGES	064385	04/24/2006				2.50		2.50
20685	078-079	AU	PRM COL ADJ	064385	04/24/2006			25.00			25.00
20685	078-079	TC	PEN CANCEL	800848	04/26/2006				1.25-		1.25-
20685	078-079	TC	PEN CANCEL	035948	04/27/2006				1.25-		1.25-
20685	078-079	TC	PEN CANCEL	064339	04/27/2006				1.25-		1.25-
20685	078-079	TC	PEN CANCEL	064401	04/27/2006				1.25-		1.25-
20685	078-079	TC	PEN CANCEL	064410	04/27/2006				1.25-		1.25-
20685	078-079	TC	PEN CANCEL	064602	04/27/2006				1.25-		1.25-
20685	078-079	TC	PEN CANCEL	036903	04/30/2006				1.25-		1.25-
20685	078-079	TC	PEN CANCEL	036471	05/03/2006				1.25-		1.25-
20685	078-079	AU	PRM COL ADJ	064273	06/13/2006			12.50	1.25		13.75
20685	078-079	TC	PEN CANCEL	064273	06/16/2006				1.25-		1.25-
20685	078-079	TC	PEN CANCEL	064335	06/29/2006		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	064335	06/29/2006				1.25-		1.25-
20685	078-082	AU	DEL SP ASST	060972	02/16/2006			12.50-			12.50-
20685	078-082	AU	DEL SP ASST	060973	02/16/2006			12.50-			12.50-
20685	078-082	AU	DEL SP ASST	060984	02/16/2006			12.50-			12.50-
20685	078-082	AU	DEL SP ASST	060985	02/16/2006			12.50-			12.50-
20685	078-082	AU	DEL SP ASST	060986	02/16/2006			12.50-			12.50-
20685	078-082	AU	DEL SP ASST	060889	02/16/2006			12.50-			12.50-
20685	078-082	AU	DEL SP ASST	060931	02/16/2006			12.50-			12.50-
20685	078-082	AU	DEL SP ASST	060932	02/16/2006			12.50-			12.50-
20685	078-082	AU	DEL SP ASST	060934	02/16/2006			12.50-			12.50-
20685	078-082	AU	DEL SP ASST	060935	02/16/2006			12.50-			12.50-
20685	078-084	TC	PEN CANCEL	061725	12/22/2005		1.25-				1.25-
20685	078-084	TC	PEN CANCEL	061616	12/27/2005		1.25-				1.25-
20685	078-084	TC	PEN CANCEL	061297	01/31/2006		1.25-				1.25-
20685	078-084	TC	PEN CANCEL	061650	04/10/2006		1.25-				1.25-
20685	078-084	TC	PEN CANCEL	061471	04/27/2006				1.25-		1.25-
20685	078-084	TC	PEN CANCEL	061484	04/27/2006				1.25-		1.25-
20685	078-084	TC	PEN CANCEL	061497	04/27/2006				1.25-		1.25-
20685	078-084	TC	PEN CANCEL	061509	04/27/2006				1.25-		1.25-
20685	078-084	TC	PEN CANCEL	061592	04/27/2006				1.25-		1.25-
20685	078-084	AU	PEN CHANGES	061724	04/30/2006				1.25		1.25



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20685	078-084	AU PRM	COL ADJ	061724	04/30/2006			12.50			12.50
20685	078-084	TC PEN	CANCEL	061590	05/16/2006				1.25-		1.25-
20685	078-084	TC PEN	CANCEL	061481	05/30/2006				1.25-		1.25-
20685	078-090	AS ADD	VAL CHG	800136	11/02/2005	12.50		12.50			25.00
20685	078-090	AS ADD	VAL CHG	800138	11/02/2005	12.50		12.50			25.00
20685	078-090	AS ADD	VAL CHG	800140	11/02/2005	12.50		12.50			25.00
20685	078-090	AS ADD	VAL CHG	800188	11/02/2005	12.50		12.50			25.00
20685	078-090	AS ADD	VAL CHG	800189	11/02/2005	12.50		12.50			25.00
20685	078-090	AS ADD	VAL CHG	800190	11/02/2005	12.50		12.50			25.00
20685	078-090	AS ADD	VAL CHG	800191	11/02/2005	12.50		12.50			25.00
20685	078-090	AS ADD	VAL CHG	800192	11/02/2005	12.50		12.50			25.00
20685	078-090	AS ADD	VAL CHG	800193	11/02/2005	12.50		12.50			25.00
20685	078-090	AS ADD	VAL CHG	800194	11/02/2005	12.50		12.50			25.00
20685	078-090	AS ADD	VAL CHG	800195	11/02/2005	12.50		12.50			25.00
20685	078-090	AS DEL	VAL CHG	061057	11/02/2005	12.50-		12.50-			25.00-
20685	078-090	AS DEL	VAL CHG	061058	11/02/2005	12.50-		12.50-			25.00-
20685	078-090	AS DEL	VAL CHG	061077	11/02/2005	12.50-		12.50-			25.00-
20685	078-090	AS DEL	VAL CHG	090785	11/02/2005	12.50-		12.50-			25.00-
20685	078-090	AS DEL	VAL CHG	090790	11/02/2005	12.50-		12.50-			25.00-
20685	078-090	AS DEL	VAL CHG	090791	11/02/2005	12.50-		12.50-			25.00-
20685	078-090	AS DEL	VAL CHG	091104	11/02/2005	12.50-		12.50-			25.00-
20685	078-090	AS DEL	VAL CHG	091108	11/02/2005	12.50-		12.50-			25.00-
20685	078-090	AS DEL	VAL CHG	091109	11/02/2005	12.50-		12.50-			25.00-
20685	078-090	AS DEL	VAL CHG	091117	11/02/2005	12.50-		12.50-			25.00-
20685	078-090	AS DEL	VAL CHG	091118	11/02/2005	12.50-		12.50-			25.00-
20685	078-090	AU DEL	SP ASST	060348	02/16/2006			12.50-			12.50-
20685	078-090	AU DEL	SP ASST	800136	02/16/2006			12.50-			12.50-
20685	078-090	AU DEL	SP ASST	800138	02/16/2006			12.50-			12.50-
20685	078-090	AU DEL	SP ASST	800140	02/16/2006			12.50-			12.50-
20685	078-090	AU DEL	SP ASST	061837	02/16/2006			12.50-			12.50-
20685	078-090	AU DEL	SP ASST	060811	02/16/2006			12.50-			12.50-
20685	078-090	AU DEL	SP ASST	800188	02/17/2006			12.50-			12.50-
20685	078-090	AU DEL	SP ASST	800189	02/17/2006			12.50-			12.50-
20685	078-090	AU DEL	SP ASST	800190	02/17/2006			12.50-			12.50-
20685	078-090	AU DEL	SP ASST	800191	02/17/2006			12.50-			12.50-
20685	078-090	AU DEL	SP ASST	800192	02/17/2006			12.50-			12.50-
20685	078-090	AU DEL	SP ASST	800193	02/17/2006			12.50-			12.50-
20685	078-090	AU DEL	SP ASST	800194	02/17/2006			12.50-			12.50-
20685	078-090	AU DEL	SP ASST	800195	02/17/2006			12.50-			12.50-
20685	078-099	AU DEL	SP ASST	061693	02/16/2006			12.50-			12.50-
20685	078-099	AU DEL	SP ASST	061694	02/16/2006			12.50-			12.50-
20685	078-099	AU DEL	SP ASST	061712	02/16/2006			12.50-			12.50-
20685	078-100	AS ADD	VAL CHG	800176	11/02/2005	6.25		6.25			12.50
20685	078-100	AS ADD	VAL CHG	800177	11/02/2005	12.50		12.50			25.00
20685	078-100	AS DEL	VAL CHG	061933	11/02/2005			12.50-			12.50-
20685	078-100	AS DEL	VAL CHG	091043	11/02/2005	12.50-		12.50-			25.00-
20685	078-100	AU ADD	SP ASST	500014	11/09/2005			12.50			12.50
20685	078-100	AU DEL	SP ASST	800176	11/09/2005	6.25-		6.25-			12.50-
20685	078-100	AS ADD	VAL CHG	800281	11/23/2005	12.50		12.50			25.00
20685	078-100	AS DEL	VAL CHG	091000	11/23/2005	12.50-		12.50-			25.00-
20685	078-100	AU ADD	SP ASST	500022	12/07/2005	597.50		597.50			1,195.00
20685	078-100	AU DEL	SP ASST	090697	12/07/2005	5,975.00-		5,975.00-			11,950.00-
20685	078-100	TC PEN	CHANGES	088615	12/12/2005		1.25				1.25
20685	078-100	TC PEN	CHANGES	089286	12/12/2005		1.25				1.25
20685	078-100	TC PEN	CHANGES	091120	12/12/2005		1.25				1.25

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20685	078-100	TC	PEN CANCEL	090763	12/15/2005		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	061039	12/15/2005		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	089503	12/15/2005		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	089551	12/15/2005		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	061199	12/28/2005		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	500014	12/31/2005		.62-				.62-
20685	078-100	TC	PEN CANCEL	085678	01/24/2006		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	086841	02/07/2006		1.25-				1.25-
20685	078-100	AU	PRM COL ADJ	089948	02/15/2006			12.50			12.50
20685	078-100	AU	DEL SP ASST	061046	02/16/2006			12.50-			12.50-
20685	078-100	AU	DEL SP ASST	061116	02/16/2006			12.50-			12.50-
20685	078-100	AU	DEL SP ASST	061949	02/16/2006			12.50-			12.50-
20685	078-100	AU	DEL SP ASST	061950	02/16/2006			12.50-			12.50-
20685	078-100	AU	DEL SP ASST	060819	02/16/2006			12.50-			12.50-
20685	078-100	AU	DEL SP ASST	060823	02/16/2006			2.09-			2.09-
20685	078-100	AU	DEL SP ASST	060824	02/16/2006			2.09-			2.09-
20685	078-100	AU	DEL SP ASST	060827	02/16/2006			1.56-			1.56-
20685	078-100	AU	DEL SP ASST	060828	02/16/2006	1.56-	.15-	1.56-			3.27-
20685	078-100	AU	DEL SP ASST	060829	02/16/2006	1.56-	.15-	1.56-			3.27-
20685	078-100	AU	DEL SP ASST	060831	02/16/2006			2.09-			2.09-
20685	078-100	AU	DEL SP ASST	060832	02/16/2006			2.09-			2.09-
20685	078-100	AU	DEL SP ASST	060835	02/16/2006			1.56-			1.56-
20685	078-100	AU	DEL SP ASST	060836	02/16/2006	1.56-	.15-	1.56-			3.27-
20685	078-100	AU	DEL SP ASST	060837	02/16/2006	1.56-	.15-	1.56-			3.27-
20685	078-100	AU	DEL SP ASST	087086	02/17/2006			12.50-			12.50-
20685	078-100	AU	DEL SP ASST	087089	02/17/2006	12.50-	1.25-	12.50-			26.25-
20685	078-100	AU	DEL SP ASST	088558	02/17/2006			12.50-			12.50-
20685	078-100	AU	DEL SP ASST	088569	02/17/2006			12.50-			12.50-
20685	078-100	AU	DEL SP ASST	089195	02/17/2006			12.50-			12.50-
20685	078-100	AU	DEL SP ASST	089313	02/17/2006			12.50-			12.50-
20685	078-100	AU	DEL SP ASST	090857	02/17/2006			12.50-			12.50-
20685	078-100	AU	DEL SP ASST	090858	02/17/2006			12.50-			12.50-
20685	078-100	AU	DEL SP ASST	091352	02/17/2006	12.50-	1.25-	12.50-			26.25-
20685	078-100	AU	DEL SP ASST	091359	02/17/2006			12.50-			12.50-
20685	078-100	AU	DEL SP ASST	091865	02/17/2006			12.50-			12.50-
20685	078-100	AU	DEL SP ASST	091870	02/17/2006			12.50-			12.50-
20685	078-100	AS	ADD VAL CHG	800839	03/01/2006			6.25			6.25
20685	078-100	AS	ADD VAL CHG	800842	03/01/2006			12.50			12.50
20685	078-100	AS	ADD VAL CHG	800847	03/01/2006			12.50			12.50
20685	078-100	AS	DEL VAL CHG	088819	03/01/2006			6.25-			6.25-
20685	078-100	AS	DEL VAL CHG	089993	03/01/2006			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	091106	03/01/2006			12.50-			12.50-
20685	078-100	TC	PEN CANCEL	089441	03/08/2006		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	089131	03/31/2006		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	089486	04/14/2006				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	090889	04/14/2006				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	091535	04/14/2006				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	089609	04/18/2006				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	090657	04/18/2006				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	091350	04/18/2006				.62-		.62-
20685	078-100	TC	PEN CANCEL	089851	04/19/2006				2.50-		2.50-
20685	078-100	AU	PEN CHANGES	090195	04/24/2006				1.25		1.25
20685	078-100	AU	PRM COL ADJ	090195	04/24/2006			12.50			12.50
20685	078-100	TC	PEN CANCEL	061396	04/27/2006				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	090666	04/27/2006				1.25-		1.25-

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20685	078-100	TC	PEN CANCEL	088598	05/16/2006						
20685	078-106	TC	PEN CANCEL	085977	04/27/2006				1.25-		1.25-
20685	078-112	AU	DEL SP ASST	060352	02/16/2006			12.50-			12.50-
20685	078-112	AU	DEL SP ASST	060374	02/16/2006			12.50-			12.50-
20685	078-112	AU	DEL SP ASST	060375	02/16/2006			12.50-			12.50-
20685	078-112	AU	DEL SP ASST	060378	02/16/2006			12.50-			12.50-
20685	078-112	AU	DEL SP ASST	060379	02/16/2006			12.50-			12.50-
20685	078-112	AU	DEL SP ASST	060380	02/16/2006			12.50-			12.50-
20685	078-112	AU	DEL SP ASST	060381	02/16/2006			12.50-			12.50-
20685	078-113	AS	ADD VAL CHG	800145	11/02/2005	12.50					25.00
20685	078-113	AS	DEL VAL CHG	060350	11/02/2005	12.50-					25.00-
20685	078-120	TC	PEN CHANGES	089821	12/12/2005		1.25				1.25
20685	083-001	AU	DEL SP ASST	045137	02/14/2006			12.50-			12.50-
20685	083-001	AU	DEL SP ASST	045141	02/14/2006			12.50-			12.50-
20685	083-001	AU	DEL SP ASST	045142	02/14/2006			12.50-			12.50-
20685	083-001	AU	DEL SP ASST	045143	02/14/2006			12.50-			12.50-
20685	083-001	AU	DEL SP ASST	045152	02/14/2006			12.50-			12.50-
20685	083-001	AU	DEL SP ASST	045778	02/17/2006			12.50-			12.50-
20685	083-008	AU	PEN CHANGES	046940	12/20/2005		1.25				1.25
20685	083-008	TC	PEN CANCEL	045811	12/20/2005		1.25-				1.25-
20685	083-008	AU	PRM COL ADJ	046940	12/20/2005	12.50					12.50
20685	083-008	TC	PEN CANCEL	046019	12/30/2005		1.25-				1.25-
20685	083-008	TC	PEN CANCEL	046886	01/05/2006		1.25-				1.25-
20685	083-008	TC	PEN CANCEL	046938	03/08/2006		1.25-				1.25-
20685	083-008	TC	PEN CANCEL	046229	04/18/2006				1.25-		1.25-
20685	083-008	TC	PEN CANCEL	045891	04/27/2006				1.25-		1.25-
20685	083-008	TC	PEN CANCEL	045920	04/27/2006				1.25-		1.25-
20685	083-008	TC	PEN CANCEL	046121	04/27/2006				1.25-		1.25-
20685	083-008	TC	PEN CANCEL	046216	04/27/2006				1.25-		1.25-
20685	083-008	TC	PEN CANCEL	046519	04/27/2006				1.25-		1.25-
20685	083-008	TC	PEN CANCEL	046509	04/28/2006				1.25-		1.25-
20685	083-008	TC	PEN CANCEL	045834	06/09/2006				1.25-		1.25-
20685	083-008	TC	PEN CANCEL	046074	06/29/2006				1.25-		1.25-
20685	083-014	AS	ADD VAL CHG	800295	11/23/2005	12.50		12.50			25.00
20685	083-014	AS	DEL VAL CHG	046846	11/23/2005	12.50-		12.50-			25.00-
20685	083-014	TC	PEN CANCEL	046753	01/17/2006		1.25-				1.25-
20685	083-014	TC	PEN CANCEL	046513	04/14/2006		1.25-				1.25-
20685	083-014	TC	PEN CANCEL	046737	04/18/2006				1.25-		1.25-
20685	083-014	TC	PEN CANCEL	046832	04/27/2006				1.25-		1.25-
20685	083-014	AU	PEN CHANGES	046513	05/22/2006		1.25				1.25
20685	083-014	AU	PRM COL ADJ	046513	05/22/2006	12.50					12.50
20685	083-014	TC	PEN CANCEL	046513	05/23/2006				1.25-		1.25-
20685	083-018	AU	DEL SP ASST	038839	11/02/2005	12.50-		12.50-			25.00-
20685	083-018	AU	ADD SP ASST	500007	11/09/2005	12.50		12.50			25.00
20685	083-018	AU	ADD SP ASST	500009	11/09/2005	12.50		12.50			25.00
20685	083-018	AU	DEL SP ASST	038838	11/09/2005	12.50-		12.50-			25.00-
20685	083-018	AU	DEL SP ASST	500007	11/28/2005	12.50-		12.50-			25.00-
20685	083-018	TC	PEN CANCEL	038857	12/15/2005		1.25-				1.25-
20685	083-018	TC	PEN CANCEL	038749	03/31/2006		2.50-				2.50-
20685	083-018	AU	PEN CHANGES	038753	04/30/2006				3.75		3.75
20685	083-018	AU	PRM COL ADJ	038753	04/30/2006	37.50	3.75	37.50			78.75
20685	083-021	AU	DEL SP ASST	040789	02/14/2006			12.50-			12.50-
20685	083-021	AU	DEL SP ASST	040790	02/14/2006			12.50-			12.50-
20685	083-021	AU	DEL SP ASST	040792	02/14/2006			12.50-			12.50-
20685	083-021	AU	DEL SP ASST	040793	02/14/2006			12.50-			12.50-

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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
20685	083-028	AS	ADD VAL CHG	800083	10/20/2005	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	058201	10/20/2005	12.50-		12.50-			25.00-
20685	083-028	TC	PEN CHANGES	058683	12/12/2005		1.25				1.25
20685	083-028	TC	PEN CANCEL	058756	12/15/2005		1.25-				1.25-
20685	083-028	TC	PEN CANCEL	058319	12/19/2005		1.25-				1.25-
20685	083-028	AU	PEN CHANGES	058658	01/05/2006		1.25				1.25
20685	083-028	AU	PRM COL ADJ	058658	01/05/2006	12.50					12.50
20685	083-028	AU	DEL SP ASST	058888	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	057869	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	057887	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	057889	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	057890	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	057896	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	059129	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	057897	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	059131	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	057899	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	059132	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	083-028	AU	DEL SP ASST	059133	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	057907	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	057908	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	057943	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	057944	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	058644	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	058650	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	058653	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	058702	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	059134	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	059137	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	059412	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	058726	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	058740	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	058747	02/16/2006			12.50-			12.50-
20685	083-028	AU	DEL SP ASST	058877	02/16/2006			12.50-			12.50-
20685	083-028	AS	ADD VAL CHG	800799	02/22/2006			12.50			12.50
20685	083-028	AS	DEL VAL CHG	059411	02/22/2006			12.50-			12.50-
20685	083-028	TC	PEN CANCEL	057920	04/27/2006				1.25-		1.25-
20685	083-028	TC	PEN CANCEL	058242	04/27/2006				1.25-		1.25-
20685	083-028	TC	PEN CANCEL	058736	05/26/2006		1.25-				1.25-
20685	083-028	TC	PEN CANCEL	058736	05/26/2006				1.25-		1.25-
20685	083-029	TC	PEN CANCEL	039974	12/15/2005		1.25-				1.25-
20685	083-029	AU	DEL SP ASST	039948	02/14/2006			12.50-			12.50-
20685	083-029	AU	DEL SP ASST	039949	02/14/2006			12.50-			12.50-
20685	083-029	AU	DEL SP ASST	039951	02/14/2006			12.50-			12.50-
20685	083-029	AU	DEL SP ASST	040408	02/14/2006			12.50-			12.50-
20685	083-029	AU	DEL SP ASST	055273	02/16/2006			12.50-			12.50-
20685	083-029	AU	DEL SP ASST	055288	02/16/2006			12.50-			12.50-
20685	083-029	AU	DEL SP ASST	055289	02/16/2006			12.50-			12.50-
20685	083-029	AU	DEL SP ASST	055300	02/16/2006			12.50-			12.50-
20685	083-029	AU	DEL SP ASST	055301	02/16/2006			12.50-			12.50-
20685	083-029	AU	DEL SP ASST	055306	02/16/2006			12.50-			12.50-
20685	083-029	AU	DEL SP ASST	055307	02/16/2006			12.50-			12.50-
20685	083-029	AU	DEL SP ASST	055332	02/16/2006			12.50-			12.50-
20685	083-029	AU	DEL SP ASST	055512	02/16/2006			12.50-			12.50-
20685	083-029	AU	DEL SP ASST	057937	02/16/2006			12.50-			12.50-

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20685	083-029	AU	DEL SP ASST	058715	02/16/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	004100	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	004101	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	004111	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003706	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003707	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003708	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003711	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003712	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003713	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003714	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003715	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003716	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003717	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003718	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003720	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003721	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003722	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003723	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003724	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003725	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003726	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003727	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003728	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003729	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003730	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003732	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003733	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003734	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003735	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003736	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003737	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003738	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003742	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003744	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003745	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003746	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003747	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003748	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003749	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003750	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003751	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003752	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003753	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003754	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003755	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003758	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003759	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003761	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003763	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003767	02/13/2006			25.00-			25.00-
20685	083-035	AU	DEL SP ASST	003769	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	083-035	AU	DEL SP ASST	003775	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	083-035	AU	DEL SP ASST	003780	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003826	02/13/2006			12.50-			12.50-

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20685	083-035	AU	DEL SP ASST	003827	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003828	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003829	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003830	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003832	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003833	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003834	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	083-035	AU	DEL SP ASST	003835	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	083-035	AU	DEL SP ASST	003836	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003838	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003839	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003840	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003841	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003842	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003843	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003845	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003848	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003849	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003854	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003855	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003868	02/13/2006			3.80-			3.80-
20685	083-035	AU	DEL SP ASST	003871	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003877	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003878	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	003879	02/13/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	039929	02/14/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	040015	02/14/2006	12.50-	1.25-	12.50-			26.25-
20685	083-035	AU	DEL SP ASST	040725	02/14/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	040786	02/14/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	040788	02/14/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	040791	02/14/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	040794	02/14/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	040795	02/14/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	040796	02/14/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	040797	02/14/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	040798	02/14/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	040799	02/14/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	039830	02/14/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	040819	02/14/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	040833	02/14/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	040834	02/14/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	040888	02/14/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	040889	02/14/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	040894	02/14/2006			12.50-			12.50-
20685	083-035	AU	DEL SP ASST	040896	02/14/2006			12.50-			12.50-
20685	083-035	TC	DEL SP ASST	003811	06/30/2006	6.25-	.62-	6.25-	.62-		13.74-
20685	083-035	TC	DEL SP ASST	003821	06/30/2006			6.25-	.62-		6.87-
20685	083-042	AU	DEL SP ASST	058008	02/16/2006			12.50-			12.50-
20685	083-042	AU	DEL SP ASST	058026	02/16/2006			12.50-			12.50-
20685	083-042	AU	DEL SP ASST	058027	02/16/2006			12.50-			12.50-
20685	083-044	AU	PRM COL ADJ	038973	11/15/2005	12.50		12.50			25.00
20685	083-044	AU	DEL SP ASST	038400	02/14/2006			12.50-			12.50-
20685	083-044	AU	DEL SP ASST	038446	02/14/2006			12.50-			12.50-
20685	083-044	AU	DEL SP ASST	038447	02/14/2006			12.50-			12.50-
20685	083-044	AU	DEL SP ASST	038957	02/14/2006			12.50-			12.50-

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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
20685	083-044	AU	DEL SP ASST	039264	02/14/2006			12.50-			12.50-
20685	083-044	AU	DEL SP ASST	039693	02/14/2006			12.50-			12.50-
20685	083-044	AU	DEL SP ASST	039694	02/14/2006			12.50-			12.50-
20685	083-044	AU	DEL SP ASST	039695	02/14/2006			12.50-			12.50-
20685	083-044	TC	PEN CANCEL	039614	04/18/2006				1.25-		1.25-
20685	083-044	TC	PEN CANCEL	039616	04/18/2006				1.25-		1.25-
20685	083-044	TC	PEN CANCEL	039610	06/13/2006		1.25-				1.25-
20685	083-044	TC	PEN CANCEL	039610	06/13/2006				1.25-		1.25-
20685	083-045	AS	ADD VAL CHG	800099	11/02/2005	12.50		12.50			25.00
20685	083-045	AS	DEL VAL CHG	040744	11/02/2005	12.50-		12.50-			25.00-
20685	083-045	TC	PEN CANCEL	040362	12/16/2005		1.25-				1.25-
20685	083-045	TC	PEN CANCEL	040091	12/31/2005		1.25-				1.25-
20685	083-045	TC	PEN CANCEL	800099	01/10/2006		1.25-				1.25-
20685	083-045	AU	DEL SP ASST	038391	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	038392	02/14/2006	12.50-	1.25-	12.50-			26.25-
20685	083-045	AU	DEL SP ASST	038394	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	038398	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	039872	02/14/2006	12.50-	1.25-	12.50-			26.25-
20685	083-045	AU	DEL SP ASST	039903	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	039904	02/14/2006	12.50-	1.25-	12.50-			26.25-
20685	083-045	AU	DEL SP ASST	039914	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	040332	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	040333	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	040466	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	040467	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	040468	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	040471	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	040559	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	040589	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	038501	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	038502	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	040593	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	040601	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	040618	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	040734	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	040740	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	039706	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	039780	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	039782	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	039783	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	039788	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	039816	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	039817	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	039819	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	039821	02/14/2006			2.39-			2.39-
20685	083-045	AU	DEL SP ASST	039822	02/14/2006			2.39-			2.39-
20685	083-045	AU	DEL SP ASST	039824	02/14/2006	1.95-	.19-	1.95-			4.09-
20685	083-045	AU	DEL SP ASST	039825	02/14/2006	1.81-	.18-	1.81-			3.80-
20685	083-045	AU	DEL SP ASST	039832	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	039836	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	039840	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	039847	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	039852	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	039858	02/14/2006			12.50-			12.50-
20685	083-045	AU	DEL SP ASST	039860	02/14/2006			12.50-			12.50-

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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
20685	083-045	AU	DEL SP ASST	039864	02/14/2006			12.50-			12.50-
20685	083-048	AS	ADD VAL CHG	800056	10/20/2005	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	047212	10/20/2005	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	800268	11/16/2005	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	045621	11/16/2005	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	800296	11/23/2005			12.50			12.50
20685	083-048	AS	DEL VAL CHG	047253	11/23/2005			12.50-			12.50-
20685	083-048	TC	PEN CANCEL	069365	12/15/2005		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	046332	12/27/2005		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	800268	12/29/2005		1.25-				1.25-
20685	083-048	AU	DEL SP ASST	045138	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	045144	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	045146	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	045148	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	045156	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	045165	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	045166	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	045167	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	045168	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	045170	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	045173	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	045175	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	045235	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	045380	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	045431	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	045638	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	046314	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	046316	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	046986	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	046990	02/14/2006	12.50-	1.25-	12.50-			26.25-
20685	083-048	AU	DEL SP ASST	046991	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	046995	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047000	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047002	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047018	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047019	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047020	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047033	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047044	02/14/2006	12.50-	1.25-	12.50-			26.25-
20685	083-048	AU	DEL SP ASST	047048	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047272	02/14/2006	12.50-	1.25-	12.50-			26.25-
20685	083-048	AU	DEL SP ASST	047273	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047276	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047280	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047282	02/14/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047283	02/16/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047284	02/16/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047285	02/16/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047286	02/16/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047287	02/16/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047288	02/16/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047291	02/16/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047292	02/16/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047293	02/16/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047304	02/16/2006	12.50-	1.25-	12.50-			26.25-



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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	083-048	AU	DEL SP ASST	047305	02/16/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047306	02/16/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047307	02/16/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047308	02/16/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047309	02/16/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047310	02/16/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	047311	02/16/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	068778	02/17/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	068779	02/17/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	068782	02/17/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	068783	02/17/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	068784	02/17/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	069679	02/17/2006			12.50-			12.50-
20685	083-048	AU	DEL SP ASST	069681	02/17/2006			12.50-			12.50-
20685	083-048	TC	PEN CANCEL	045627	03/23/2006		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	069282	04/06/2006		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	069129	04/26/2006		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	069129	04/26/2006				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	045306	04/27/2006				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	045401	04/27/2006				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	069391	04/30/2006		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	069391	04/30/2006				1.25-		1.25-
20685	083-049	AU	DEL SP ASST	068689	02/17/2006			12.50-			12.50-
20685	083-049	AU	DEL SP ASST	068692	02/17/2006			12.50-			12.50-
20685	083-049	AU	DEL SP ASST	068697	02/17/2006	12.50-	1.25-	12.50-			26.25-
20685	083-050	AS	ADD VAL CHG	800111	11/02/2005	12.50		12.50			25.00
20685	083-050	AS	ADD VAL CHG	800112	11/02/2005	12.50		12.50			25.00
20685	083-050	AS	DEL VAL CHG	068882	11/02/2005	12.50-		12.50-			25.00-
20685	083-050	AS	DEL VAL CHG	068895	11/02/2005	12.50-		12.50-			25.00-
20685	083-050	TC	PEN CANCEL	068916	12/16/2005		1.25-				1.25-
20685	083-050	AU	DEL SP ASST	068676	02/17/2006			12.50-			12.50-
20685	083-050	AU	DEL SP ASST	068682	02/17/2006			12.50-			12.50-
20685	083-050	AU	DEL SP ASST	068684	02/17/2006			12.50-			12.50-
20685	083-050	AU	DEL SP ASST	068685	02/17/2006			12.50-			12.50-
20685	083-050	AU	DEL SP ASST	068709	02/17/2006			12.50-			12.50-
20685	083-050	AU	DEL SP ASST	068715	02/17/2006			12.50-			12.50-
20685	083-050	AU	DEL SP ASST	068787	02/17/2006			12.50-			12.50-
20685	083-050	AU	DEL SP ASST	068788	02/17/2006			12.50-			12.50-
20685	083-050	AU	DEL SP ASST	068846	02/17/2006			12.50-			12.50-
20685	083-050	AU	DEL SP ASST	068951	02/17/2006	12.50-	1.25-	12.50-			26.25-
20685	083-050	AU	DEL SP ASST	068979	02/17/2006			12.50-			12.50-
20685	083-050	AU	DEL SP ASST	068982	02/17/2006			12.50-			12.50-
20685	083-050	AU	DEL SP ASST	068985	02/17/2006			12.50-			12.50-
20685	083-050	AU	DEL SP ASST	069340	02/17/2006			12.50-			12.50-
20685	083-050	AU	DEL SP ASST	069429	02/17/2006			12.50-			12.50-
20685	083-050	AU	DEL SP ASST	069434	02/17/2006			12.50-			12.50-
20685	083-050	AU	DEL SP ASST	069455	02/17/2006			12.50-			12.50-
20685	083-050	AU	PEN CHANGES	069502	04/30/2006				1.25		1.25
20685	083-050	AU	PRM COL ADJ	069502	04/30/2006			12.50			12.50
20685	083-051	AU	DEL SP ASST	068714	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	068751	02/17/2006	12.50-	1.25-	12.50-			26.25-
20685	083-051	AU	DEL SP ASST	068752	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	068754	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	068755	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	068758	02/17/2006			12.50-			12.50-

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20685	083-051	AU	DEL SP ASST	068759	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	068760	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	068761	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	068764	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	068765	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	068790	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	068792	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	068797	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	068800	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	068803	02/17/2006	12.50-	1.25-	12.50-			26.25-
20685	083-051	AU	DEL SP ASST	068805	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	068807	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	068836	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	069029	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	069040	02/17/2006	12.50-	1.25-	12.50-			26.25-
20685	083-051	AU	DEL SP ASST	069041	02/17/2006	12.50-	1.25-	12.50-			26.25-
20685	083-051	AU	DEL SP ASST	069524	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	069530	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	069534	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	069535	02/17/2006			12.50-			12.50-
20685	083-051	AU	DEL SP ASST	069639	02/17/2006			12.50-			12.50-
20685	083-053	AS	ADD VAL CHG	800058	10/20/2005	12.50		12.50			25.00
20685	083-053	AS	DEL VAL CHG	047221	10/20/2005	12.50-		12.50-			25.00-
20685	083-053	TC	PEN CANCEL	047206	12/15/2005		1.25-				1.25-
20685	083-053	TC	PEN CANCEL	047207	12/15/2005		1.25-				1.25-
20685	083-053	TC	PEN CANCEL	047166	12/21/2005		1.25-				1.25-
20685	083-053	TC	PEN CANCEL	047078	02/08/2006		1.25-				1.25-
20685	083-053	AU	DEL SP ASST	037146	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	083-053	AU	DEL SP ASST	037171	02/13/2006			12.50-			12.50-
20685	083-053	AU	DEL SP ASST	038510	02/14/2006			12.50-			12.50-
20685	083-053	AU	DEL SP ASST	038549	02/14/2006			12.50-			12.50-
20685	083-053	AU	DEL SP ASST	038927	02/14/2006			12.50-			12.50-
20685	083-053	AU	DEL SP ASST	046976	02/14/2006			12.50-			12.50-
20685	083-053	AU	DEL SP ASST	047004	02/14/2006			12.50-			12.50-
20685	083-053	AU	DEL SP ASST	047027	02/14/2006			12.50-			12.50-
20685	083-053	AU	DEL SP ASST	047028	02/14/2006			12.50-			12.50-
20685	083-053	TC	PEN CANCEL	046979	02/15/2006		1.25-				1.25-
20685	083-053	AU	DEL SP ASST	047295	02/16/2006			12.50-			12.50-
20685	083-053	AU	DEL SP ASST	047296	02/16/2006			12.50-			12.50-
20685	083-053	TC	PEN CANCEL	037314	04/27/2006				1.25-		1.25-
20685	083-053	TC	PEN CANCEL	047171	04/27/2006				1.25-		1.25-
20685	083-055	AU	DEL SP ASST	039926	02/14/2006			12.50-			12.50-
20685	083-055	AU	DEL SP ASST	039927	02/14/2006			12.50-			12.50-
20685	083-055	AU	DEL SP ASST	039938	02/14/2006			12.50-			12.50-
20685	083-055	AU	DEL SP ASST	039942	02/14/2006			12.50-			12.50-
20685	083-055	AU	DEL SP ASST	039944	02/14/2006			12.50-			12.50-
20685	083-055	AU	DEL SP ASST	058824	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	083-055	AU	DEL SP ASST	058827	02/16/2006			12.50-			12.50-
20685	083-056	AS	ADD VAL CHG	800048	10/20/2005	12.50		12.50			25.00
20685	083-056	AS	DEL VAL CHG	038258	10/20/2005	12.50-		12.50-			25.00-
20685	083-056	TC	PEN CANCEL	038263	12/20/2005		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	038121	12/28/2005		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	037553	01/24/2006		1.25-				1.25-
20685	083-056	AU	DEL SP ASST	037158	02/13/2006			12.50-			12.50-
20685	083-056	AU	DEL SP ASST	037163	02/13/2006	3.13-	.31-	3.13-			6.57-

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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
20685	083-056	AU	DEL SP ASST	037181	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	083-056	AU	DEL SP ASST	037182	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	083-056	AU	DEL SP ASST	037184	02/13/2006			12.50-			12.50-
20685	083-056	AU	DEL SP ASST	037190	02/13/2006			12.50-			12.50-
20685	083-056	AU	DEL SP ASST	037202	02/13/2006			12.50-			12.50-
20685	083-056	AU	DEL SP ASST	037217	02/13/2006			12.50-			12.50-
20685	083-056	AU	DEL SP ASST	037222	02/13/2006			12.50-			12.50-
20685	083-056	AU	DEL SP ASST	037233	02/13/2006			12.50-			12.50-
20685	083-056	AU	DEL SP ASST	037242	02/14/2006			12.50-			12.50-
20685	083-056	AU	DEL SP ASST	037244	02/14/2006			12.50-			12.50-
20685	083-056	AU	DEL SP ASST	037245	02/14/2006			12.50-			12.50-
20685	083-056	AU	DEL SP ASST	037246	02/14/2006			12.50-			12.50-
20685	083-056	AU	DEL SP ASST	037247	02/14/2006			12.50-			12.50-
20685	083-056	AU	DEL SP ASST	037347	02/14/2006			12.50-			12.50-
20685	083-056	AU	DEL SP ASST	037778	02/14/2006			12.50-			12.50-
20685	083-056	AU	DEL SP ASST	037872	02/14/2006			12.50-			12.50-
20685	083-056	AU	DEL SP ASST	037937	02/14/2006			12.50-			12.50-
20685	083-056	AU	DEL SP ASST	038249	02/14/2006			12.50-			12.50-
20685	083-056	AU	DEL SP ASST	038291	02/14/2006	12.50-	1.25-	12.50-			26.25-
20685	083-056	AU	DEL SP ASST	038292	02/14/2006			12.50-			12.50-
20685	083-056	AU	DEL SP ASST	038390	02/14/2006			12.50-			12.50-
20685	083-056	AS	ADD VAL CHG	800811	03/01/2006			12.50-			12.50-
20685	083-056	AS	DEL VAL CHG	058403	03/01/2006			12.50-			12.50-
20685	083-056	TC	PEN CANCEL	037591	04/18/2006		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	037591	04/18/2006				1.25-		1.25-
20685	083-056	TC	PEN CANCEL	037871	04/18/2006				1.25-		1.25-
20685	083-056	TC	PEN CANCEL	038165	04/25/2006				1.25-		1.25-
20685	083-056	TC	PEN CANCEL	800811	04/26/2006				1.25-		1.25-
20685	083-056	TC	PEN CANCEL	037844	04/27/2006				1.25-		1.25-
20685	083-056	TC	PEN CANCEL	037874	04/27/2006				1.25-		1.25-
20685	083-056	AS	ADD VAL CHG	801311	05/23/2006			12.50	1.25		13.75
20685	083-056	AS	DEL VAL CHG	037662	05/23/2006			12.50-	1.25-		13.75-
20685	083-056	AU	DEL SP ASST	801311	05/24/2006			12.50-	1.25-		13.75-
20685	083-057	AS	ADD VAL CHG	800503	12/14/2005			12.50			12.50
20685	083-057	AS	DEL VAL CHG	046356	12/14/2005			12.50-			12.50-
20685	083-060	AS	ADD VAL CHG	800825	03/01/2006			12.50			12.50
20685	083-060	AS	DEL VAL CHG	068952	03/01/2006			12.50-			12.50-
20685	083-064	AS	ADD VAL CHG	800050	10/20/2005	12.50		12.50			25.00
20685	083-064	AS	DEL VAL CHG	040267	10/20/2005	12.50-		12.50-			25.00-
20685	083-064	TC	PEN CANCEL	038216	12/15/2005		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	038653	12/16/2005		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	038489	12/29/2005		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	800050	01/10/2006		1.25-				1.25-
20685	083-064	AU	DEL SP ASST	037183	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	083-064	AU	DEL SP ASST	037408	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	037749	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	037758	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	037770	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	037818	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	037827	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	037828	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	038422	02/14/2006	12.50-	1.25-	12.50-			26.25-
20685	083-064	AU	DEL SP ASST	039909	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	038436	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	040342	02/14/2006			12.50-			12.50-

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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
20685	083-064	AU	DEL SP ASST	040343	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	040344	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	038474	02/14/2006			6.25-			6.25-
20685	083-064	AU	DEL SP ASST	038477	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	038521	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	038530	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	038531	02/14/2006	12.50-	1.25-	12.50-			26.25-
20685	083-064	AU	DEL SP ASST	038532	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	038533	02/14/2006	12.50-	1.25-	12.50-			26.25-
20685	083-064	AU	DEL SP ASST	038577	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	038586	02/14/2006			3.12-			3.12-
20685	083-064	AU	DEL SP ASST	040778	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	039397	02/14/2006	12.50-	1.25-	12.50-			26.25-
20685	083-064	AU	DEL SP ASST	039398	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	039399	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	039690	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	039848	02/14/2006			12.50-			12.50-
20685	083-064	AU	DEL SP ASST	039849	02/14/2006			12.50-			12.50-
20685	083-064	AU	PRM COL ADJ	039481	02/15/2006	12.50	1.25				13.75
20685	083-064	TC	PEN CANCEL	039481	02/16/2006		1.25-				1.25-
20685	083-064	AU	DEL SP ASST	040337	02/17/2006			12.50-			12.50-
20685	083-064	TC	PEN CANCEL	038712	03/22/2006		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	039644	03/30/2006		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	038715	04/14/2006				1.25-		1.25-
20685	083-064	TC	PEN CANCEL	039316	04/18/2006			1.25-			1.25-
20685	083-064	TC	PEN CANCEL	040137	04/20/2006			1.25-			1.25-
20685	083-064	TC	PEN CANCEL	040430	04/26/2006			.62-			.62-
20685	083-064	TC	PEN CANCEL	038719	04/27/2006			1.25-			1.25-
20685	083-064	TC	PEN CANCEL	039183	04/27/2006			1.25-			1.25-
20685	083-064	TC	PEN CANCEL	040281	05/02/2006			1.25-			1.25-
20685	083-064	AU	PRM COL ADJ	039431	05/05/2006	12.50	1.25				13.75
20685	083-064	TC	PEN CANCEL	039431	05/08/2006		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	039431	05/10/2006				1.25-		1.25-
20685	083-064	TC	PEN CANCEL	037824	05/24/2006				1.25-		1.25-
20685	083-064	TC	PEN CANCEL	039570	05/25/2006				1.25-		1.25-
20685	083-065	AU	DEL SP ASST	002383	02/13/2006			12.50-			12.50-
20685	083-068	AU	DEL SP ASST	002071	02/13/2006			12.50-			12.50-
20685	083-068	AU	DEL SP ASST	058822	02/16/2006			12.50-			12.50-
20685	083-072	AU	DEL SP ASST	069642	02/17/2006			12.50-			12.50-
20685	083-074	AU	DEL SP ASST	002390	02/13/2006			12.50-			12.50-
20685	083-076	AU	DEL SP ASST	038396	02/14/2006			12.50-			12.50-
20685	083-076	AU	DEL SP ASST	038411	02/14/2006			12.50-			12.50-
20685	083-076	AU	DEL SP ASST	039922	02/14/2006			12.50-			12.50-
20685	083-076	AU	DEL SP ASST	039924	02/14/2006			12.50-			12.50-
20685	083-076	AU	DEL SP ASST	039930	02/14/2006			12.50-			12.50-
20685	083-076	AU	DEL SP ASST	038456	02/14/2006			12.50-			12.50-
20685	083-076	AU	DEL SP ASST	038458	02/14/2006			12.50-			12.50-
20685	083-076	AU	DEL SP ASST	039779	02/14/2006			12.50-			12.50-
20685	083-076	AU	DEL SP ASST	039802	02/14/2006			12.50-			12.50-
20685	083-076	AU	DEL SP ASST	039803	02/14/2006			12.50-			12.50-
20685	083-076	AU	DEL SP ASST	039815	02/14/2006			12.50-			12.50-
20685	083-076	AU	DEL SP ASST	040814	02/14/2006			12.50-			12.50-
20685	083-076	AU	DEL SP ASST	040815	02/14/2006			12.50-			12.50-
20685	083-076	AU	DEL SP ASST	039837	02/14/2006			12.50-			12.50-
20685	083-079	AU	DEL SP ASST	038409	02/14/2006			12.50-			12.50-

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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
20685	083-079	AU	DEL SP ASST	038410	02/14/2006			12.50-			12.50-
20685	083-079	AU	DEL SP ASST	038412	02/14/2006			12.50-			12.50-
20685	083-079	AU	DEL SP ASST	038470	02/14/2006			12.50-			12.50-
20685	083-079	AU	DEL SP ASST	038471	02/14/2006			6.25-			6.25-
20685	083-079	AU	DEL SP ASST	038472	02/14/2006			6.25-			6.25-
20685	083-079	AU	DEL SP ASST	038476	02/14/2006			12.50-			12.50-
20685	083-079	AU	DEL SP ASST	038569	02/14/2006			12.50-			12.50-
20685	083-079	AU	DEL SP ASST	038579	02/14/2006			12.50-			12.50-
20685	083-079	AU	DEL SP ASST	038581	02/14/2006			6.25-			6.25-
20685	083-079	AU	DEL SP ASST	038584	02/14/2006			3.12-			3.12-
20685	083-079	AU	DEL SP ASST	038588	02/14/2006			3.12-			3.12-
20685	083-079	AU	DEL SP ASST	040813	02/14/2006			12.50-			12.50-
20685	083-081	AU	DEL SP ASST	041012	02/14/2006			12.50-			12.50-
20685	083-082	AU	DEL SP ASST	069680	02/17/2006			12.50-			12.50-
20685	085-005	AS	ADD VAL CHG	800791	02/22/2006			12.50			12.50
20685	085-005	AS	DEL VAL CHG	048996	02/22/2006			12.50-			12.50-
20685	085-005	TC	PEN CANCEL	048567	04/27/2006				1.25-		1.25-
20685	085-005	TC	PEN CANCEL	048644	04/27/2006				1.25-		1.25-
20685	085-005	TC	PEN CANCEL	048661	05/31/2006		1.25-				1.25-
20685	085-005	TC	PEN CANCEL	048661	05/31/2006				1.25-		1.25-
20685	085-006	AU	DEL SP ASST	031884	02/13/2006			12.50-			12.50-
20685	085-008	AS	ADD VAL CHG	800061	10/20/2005	87.50		87.50			175.00
20685	085-008	AS	DEL VAL CHG	047797	10/20/2005	87.50-		87.50-			175.00-
20685	085-008	AS	ADD VAL CHG	800120	11/02/2005	12.50		12.50			25.00
20685	085-008	AS	DEL VAL CHG	032006	11/02/2005	12.50-		12.50-			25.00-
20685	085-008	AS	ADD VAL CHG	800509	12/14/2005	12.50	1.25	12.50			26.25
20685	085-008	AS	DEL VAL CHG	032088	12/14/2005	12.50-	1.25-	12.50-			26.25-
20685	085-008	TC	PEN CANCEL	800509	01/09/2006		1.25-				1.25-
20685	085-008	AU	DEL SP ASST	031974	02/13/2006			12.50-			12.50-
20685	085-008	AU	DEL SP ASST	800120	02/13/2006			12.50-			12.50-
20685	085-008	AU	DEL SP ASST	032013	02/13/2006			12.50-			12.50-
20685	085-008	AU	DEL SP ASST	032016	02/13/2006			12.50-			12.50-
20685	085-008	AU	DEL SP ASST	032021	02/13/2006			12.50-			12.50-
20685	085-008	AU	DEL SP ASST	032036	02/13/2006			12.50-			12.50-
20685	085-008	AU	DEL SP ASST	032056	02/13/2006			12.50-			12.50-
20685	085-008	AU	DEL SP ASST	800509	02/13/2006			12.50-			12.50-
20685	085-008	AU	DEL SP ASST	032092	02/13/2006			12.50-			12.50-
20685	085-008	AU	DEL SP ASST	032749	02/13/2006			12.50-			12.50-
20685	085-008	AU	DEL SP ASST	032907	02/13/2006			12.50-			12.50-
20685	085-008	AU	DEL SP ASST	032918	02/13/2006			12.50-			12.50-
20685	085-008	AU	DEL SP ASST	033311	02/13/2006			12.50-			12.50-
20685	085-008	AU	DEL SP ASST	033620	02/13/2006			12.50-			12.50-
20685	085-008	AU	DEL SP ASST	047328	02/16/2006			12.50-			12.50-
20685	085-008	AU	DEL SP ASST	047344	02/16/2006			12.50-			12.50-
20685	085-008	AU	DEL SP ASST	049615	02/16/2006			12.50-			12.50-
20685	085-008	AU	DEL SP ASST	049744	02/16/2006			12.50-			12.50-
20685	085-008	TC	PEN CANCEL	065271	04/27/2006				1.25-		1.25-
20685	085-009	AU	DEL SP ASST	065504	02/16/2006			12.50-			12.50-
20685	085-009	AU	DEL SP ASST	065505	02/16/2006			12.50-			12.50-
20685	085-016	AS	ADD VAL CHG	800035	10/20/2005	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	031984	10/20/2005	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	800100	11/02/2005	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800106	11/02/2005	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800107	11/02/2005	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800108	11/02/2005	12.50		12.50			25.00

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20685	085-016	AS	ADD VAL CHG	800123	11/02/2005	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800172	11/02/2005	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	050010	11/02/2005	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	065048	11/02/2005	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	065138	11/02/2005	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	065091	11/02/2005	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	032067	11/02/2005	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	065184	11/02/2005	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	800273	11/16/2005			12.50			12.50
20685	085-016	AS	DEL VAL CHG	064924	11/16/2005			12.50-			12.50-
20685	085-016	TC	PEN CHANGES	032905	12/12/2005		1.25				1.25
20685	085-016	TC	PEN CANCEL	062166	12/15/2005		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	064725	12/15/2005		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	049184	12/21/2005		1.25-				1.25-
20685	085-016	AU	PEN CHANGES	049779	12/22/2005		1.25				1.25
20685	085-016	AU	PRM COL ADJ	049779	12/22/2005	12.50					12.50
20685	085-016	TC	PEN CANCEL	800107	01/10/2006		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	800106	01/11/2006		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	800100	01/13/2006		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	064843	02/07/2006		1.25-				1.25-
20685	085-016	AU	DEL SP ASST	031972	02/13/2006	1.56-	.15-	1.56-			3.27-
20685	085-016	AU	DEL SP ASST	031973	02/13/2006	1.56-	.15-	1.56-			3.27-
20685	085-016	AU	DEL SP ASST	031991	02/13/2006			12.50-			12.50-
20685	085-016	AU	DEL SP ASST	032009	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	085-016	AU	DEL SP ASST	032020	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	085-016	AU	DEL SP ASST	032034	02/13/2006			12.50-			12.50-
20685	085-016	AU	DEL SP ASST	032057	02/13/2006			12.50-			12.50-
20685	085-016	AU	DEL SP ASST	032060	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	085-016	AU	DEL SP ASST	032070	02/13/2006			12.50-			12.50-
20685	085-016	AU	DEL SP ASST	032737	02/13/2006			12.50-			12.50-
20685	085-016	AU	DEL SP ASST	033430	02/13/2006			12.50-			12.50-
20685	085-016	AU	DEL SP ASST	036553	02/13/2006	1.04-	.10-	1.04-			2.18-
20685	085-016	AU	DEL SP ASST	036558	02/13/2006	1.04-	.10-	1.04-			2.18-
20685	085-016	AU	DEL SP ASST	047342	02/16/2006			12.50-			12.50-
20685	085-016	AU	DEL SP ASST	047927	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	085-016	AU	DEL SP ASST	047963	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	085-016	AU	DEL SP ASST	047965	02/16/2006			12.50-			12.50-
20685	085-016	AU	DEL SP ASST	047972	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	085-016	AU	DEL SP ASST	047974	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	085-016	AU	DEL SP ASST	047975	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	085-016	AU	DEL SP ASST	048016	02/16/2006			12.50-			12.50-
20685	085-016	AU	DEL SP ASST	048017	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	085-016	AU	DEL SP ASST	049211	02/16/2006			12.50-			12.50-
20685	085-016	AU	DEL SP ASST	049399	02/16/2006			12.50-			12.50-
20685	085-016	AU	DEL SP ASST	049814	02/16/2006			12.50-			12.50-
20685	085-016	AU	DEL SP ASST	049835	02/16/2006			12.50-			12.50-
20685	085-016	AU	DEL SP ASST	062165	02/16/2006			12.50-			12.50-
20685	085-016	AU	DEL SP ASST	062220	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	085-016	AU	DEL SP ASST	062223	02/16/2006			12.50-			12.50-
20685	085-016	AU	DEL SP ASST	063975	02/16/2006			12.50-			12.50-
20685	085-016	AU	DEL SP ASST	064667	02/16/2006			12.50-			12.50-
20685	085-016	AU	DEL SP ASST	064676	02/16/2006			12.50-			12.50-
20685	085-016	AU	DEL SP ASST	065257	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	085-016	AU	DEL SP ASST	065258	02/16/2006			12.50-			12.50-
20685	085-016	AU	DEL SP ASST	065694	02/16/2006			12.50-			12.50-

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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
20685	085-016	AU	DEL SP ASST	065729	02/16/2006			12.50-			12.50-
20685	085-016	TC	PEN CANCEL	048834	02/28/2006		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	065132	03/20/2006		5.00-				5.00-
20685	085-016	AS	ADD VAL CHG	800920	03/29/2006			12.50			12.50
20685	085-016	AS	DEL VAL CHG	048112	03/29/2006			12.50-			12.50-
20685	085-016	AU	DEL SP ASST	800920	03/30/2006			12.50-			12.50-
20685	085-016	TC	PEN CANCEL	049436	04/14/2006				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	050353	04/14/2006				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	065389	04/14/2006				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	049997	04/20/2006				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	032072	04/27/2006				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	032705	04/27/2006				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	032745	04/27/2006				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	032901	04/27/2006				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	048238	04/27/2006				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	048898	04/27/2006				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	049293	04/27/2006				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	050049	04/27/2006				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	050356	04/27/2006				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	062161	04/27/2006				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	064018	04/27/2006				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	049465	05/05/2006				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	065008	05/09/2006		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	065144	06/22/2006				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	065174	06/28/2006				1.25-		1.25-
20685	085-020	TC	PEN CANCEL	033605	02/22/2006		1.25-				1.25-
20685	085-021	AU	DEL SP ASST	032079	02/13/2006			12.50-			12.50-
20685	085-021	AU	DEL SP ASST	032094	02/13/2006			12.50-			12.50-
20685	085-022	AU	DEL SP ASST	032012	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	085-022	AU	DEL SP ASST	032076	02/13/2006			12.50-			12.50-
20685	085-022	AU	DEL SP ASST	032077	02/13/2006			12.50-			12.50-
20685	085-022	AU	DEL SP ASST	033338	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	090-002	AU	DEL SP ASST	064008	02/16/2006			12.50-			12.50-
20685	090-003	AU	DEL SP ASST	087476	02/17/2006			12.50-			12.50-
20685	090-004	AU	DEL SP ASST	047939	02/16/2006			12.50-			12.50-
20685	090-011	AU	DEL SP ASST	055463	02/16/2006			12.50-			12.50-
20685	090-012	AS	ADD VAL CHG	800299	11/23/2005	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	800301	11/23/2005	12.50		12.50			25.00
20685	090-012	AS	DEL VAL CHG	056030	11/23/2005	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	056821	11/23/2005	12.50-		12.50-			25.00-
20685	090-012	TC	PEN CANCEL	056924	12/21/2005		1.25-				1.25-
20685	090-012	TC	PEN CANCEL	055994	12/31/2005		1.25-				1.25-
20685	090-012	AU	DEL SP ASST	055365	02/16/2006			12.50-			12.50-
20685	090-012	AU	DEL SP ASST	055367	02/16/2006			12.50-			12.50-
20685	090-012	AU	DEL SP ASST	055509	02/16/2006			12.50-			12.50-
20685	090-012	AU	DEL SP ASST	055693	02/16/2006			12.50-			12.50-
20685	090-012	AU	DEL SP ASST	055743	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	090-012	AU	DEL SP ASST	055744	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	090-012	AU	DEL SP ASST	055746	02/16/2006			12.50-			12.50-
20685	090-012	AU	DEL SP ASST	056433	02/16/2006			12.50-			12.50-
20685	090-012	AU	DEL SP ASST	056435	02/16/2006			12.50-			12.50-
20685	090-012	TC	PEN CANCEL	056322	03/31/2006		1.25-				1.25-
20685	090-012	TC	PEN CANCEL	056765	04/17/2006				1.25-		1.25-
20685	090-012	TC	PEN CANCEL	056098	04/27/2006				1.25-		1.25-
20685	090-012	TC	PEN CANCEL	056230	04/27/2006				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	090-012	TC	PEN CANCEL	056325	04/27/2006					1.25-	1.25-
20685	090-012	TC	PEN CANCEL	056790	04/27/2006					1.25-	1.25-
20685	090-012	TC	PEN CANCEL	056391	05/16/2006					1.25-	1.25-
20685	090-013	AU	DEL SP ASST	040017	02/14/2006			12.50-			12.50-
20685	090-013	AU	DEL SP ASST	040018	02/14/2006			12.50-			12.50-
20685	090-013	AU	DEL SP ASST	040021	02/14/2006			12.50-			12.50-
20685	090-015	AU	DEL SP ASST	055741	02/16/2006			12.50-			12.50-
20685	090-015	AU	DEL SP ASST	055742	02/16/2006			12.50-			12.50-
20685	090-015	AU	DEL SP ASST	055776	02/16/2006			12.50-			12.50-
20685	090-015	AU	DEL SP ASST	055803	02/16/2006			12.50-			12.50-
20685	090-017	AU	DEL SP ASST	055346	02/16/2006			12.50-			12.50-
20685	090-018	AU	DEL SP ASST	034969	02/13/2006			12.50-			12.50-
20685	090-018	AU	DEL SP ASST	034974	02/13/2006			12.50-			12.50-
20685	090-018	AU	DEL SP ASST	059156	02/16/2006			12.50-			12.50-
20685	090-018	AU	DEL SP ASST	059164	02/16/2006			12.50-			12.50-
20685	090-018	AU	DEL SP ASST	059176	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	090-020	AU	DEL SP ASST	036408	02/13/2006			12.50-			12.50-
20685	090-020	AU	DEL SP ASST	036411	02/13/2006			12.50-			12.50-
20685	090-020	AU	DEL SP ASST	036413	02/13/2006			12.50-			12.50-
20685	090-021	AU	DEL SP ASST	047932	02/16/2006			12.50-			12.50-
20685	090-021	AU	DEL SP ASST	048060	02/16/2006			12.50-			12.50-
20685	090-022	AS	ADD VAL CHG	800186	11/02/2005	12.50		12.50			25.00
20685	090-022	AS	ADD VAL CHG	800187	11/02/2005	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	087481	11/02/2005	12.50-		12.50-			25.00-
20685	090-022	AS	DEL VAL CHG	087524	11/02/2005	12.50-		12.50-			25.00-
20685	090-022	AU	DEL SP ASST	035923	02/13/2006			12.50-			12.50-
20685	090-022	AU	DEL SP ASST	035954	02/13/2006			12.50-			12.50-
20685	090-022	AU	DEL SP ASST	035974	02/13/2006			12.50-			12.50-
20685	090-022	AU	DEL SP ASST	036001	02/13/2006			12.50-			12.50-
20685	090-022	AU	DEL SP ASST	087479	02/17/2006			12.50-			12.50-
20685	090-022	AU	DEL SP ASST	087483	02/17/2006			12.50-			12.50-
20685	090-022	AU	DEL SP ASST	089704	02/17/2006			12.50-			12.50-
20685	090-022	AS	ADD VAL CHG	800838	03/01/2006			12.50			12.50
20685	090-022	AS	DEL VAL CHG	088293	03/01/2006			12.50-			12.50-
20685	090-022	TC	PEN CANCEL	035879	04/17/2006				1.25-		1.25-
20685	090-022	TC	PEN CANCEL	036192	04/27/2006				1.25-		1.25-
20685	090-022	TC	PEN CANCEL	088935	05/23/2006				1.25-		1.25-
20685	090-022	TC	PEN CANCEL	088051	05/26/2006				1.25-		1.25-
20685	090-025	TC	PEN CANCEL	055549	12/19/2005		1.25-				1.25-
20685	090-027	TC	PEN CANCEL	064069	12/15/2005		1.25-				1.25-
20685	090-027	TC	PEN CANCEL	064151	12/15/2005		1.25-				1.25-
20685	090-027	AU	DEL SP ASST	064147	02/16/2006			12.50-			12.50-
20685	090-027	TC	PEN CANCEL	063965	04/27/2006				1.25-		1.25-
20685	090-027	TC	PEN CANCEL	064097	04/27/2006				1.25-		1.25-
20685	090-029	AS	ADD VAL CHG	800219	11/09/2005	12.50		12.50			25.00
20685	090-029	AS	ADD VAL CHG	800220	11/09/2005	12.50		12.50			25.00
20685	090-029	AS	DEL VAL CHG	034010	11/09/2005	12.50-		12.50-			25.00-
20685	090-029	AS	DEL VAL CHG	034116	11/09/2005	12.50-		12.50-			25.00-
20685	090-029	AS	ADD VAL CHG	800289	11/23/2005	12.50		12.50			25.00
20685	090-029	AS	DEL VAL CHG	034651	11/23/2005	12.50-		12.50-			25.00-
20685	090-029	TC	PEN CANCEL	034092	04/18/2006				1.25-		1.25-
20685	090-031	AU	DEL SP ASST	063930	02/16/2006			12.50-			12.50-
20685	090-031	TC	PEN CANCEL	063857	04/27/2006				1.25-		1.25-
20685	090-031	TC	PEN CANCEL	063870	04/27/2006				1.25-		1.25-
20685	090-033	AU	DEL SP ASST	055308	02/16/2006			12.50-			12.50-



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20685	090-033	AU	DEL SP ASST	055310	02/16/2006			12.50-			12.50-
20685	090-033	AU	DEL SP ASST	055315	02/16/2006			12.50-			12.50-
20685	090-038	AS	ADD VAL CHG	800510	12/14/2005	12.50	1.25	12.50			26.25
20685	090-038	AS	DEL VAL CHG	059184	12/14/2005	12.50-	1.25-	12.50-			26.25-
20685	090-038	TC	PEN CANCEL	800510	01/09/2006		1.25-				1.25-
20685	090-038	AU	DEL SP ASST	058889	02/16/2006			12.50-			12.50-
20685	090-038	AU	DEL SP ASST	058879	02/16/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	028467	02/13/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	028479	02/13/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	028480	02/13/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	028481	02/13/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	028482	02/13/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	028579	02/13/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	030233	02/13/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	030134	02/13/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	030138	02/13/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	030140	02/13/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	030146	02/13/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	030148	02/13/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	030156	02/13/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	030157	02/13/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	030158	02/13/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	030159	02/13/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	030160	02/13/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	049830	02/16/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	049831	02/16/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	061981	02/16/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	062019	02/16/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	062028	02/16/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	062112	02/16/2006			12.50-			12.50-
20685	093-001	AU	DEL SP ASST	063349	02/16/2006			12.50-			12.50-
20685	093-003	AU	DEL SP ASST	032031	02/13/2006			12.50-			12.50-
20685	093-004	AU	DEL SP ASST	061996	02/16/2006			12.50-			12.50-
20685	093-004	AU	DEL SP ASST	062226	02/16/2006			12.50-			12.50-
20685	093-005	AS	ADD VAL CHG	800037	10/20/2005	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800039	10/20/2005	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	032246	10/20/2005	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	033580	10/20/2005	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800122	11/02/2005	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800124	11/02/2005	6.25		6.25			12.50
20685	093-005	AS	ADD VAL CHG	800141	11/02/2005	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800143	11/02/2005	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	032050	11/02/2005	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	032211	11/02/2005			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	062089	11/02/2005	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	062097	11/02/2005	12.50-		12.50-			25.00-
20685	093-005	AU	ADD SP ASST	500013	11/09/2005			12.50			12.50
20685	093-005	AU	DEL SP ASST	800124	11/09/2005	6.25-		6.25-			12.50-
20685	093-005	AU	PRM COL ADJ	061984	12/12/2005	12.50					12.50
20685	093-005	TC	PEN CANCEL	028587	12/15/2005		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	032306	12/15/2005		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	062814	12/15/2005		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	500013	12/31/2005		.62-				.62-
20685	093-005	AU	PEN CHANGES	062010	01/09/2006		1.25				1.25
20685	093-005	AU	PEN CHANGES	062012	01/09/2006		1.25				1.25

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20685	093-005	AU	PEN	CHANGES	062084	01/09/2006			1.25		1.25
20685	093-005	AU	PEN	CHANGES	062241	01/09/2006			1.25		1.25
20685	093-005	AU	PEN	CHANGES	032299	01/09/2006			1.25		1.25
20685	093-005	AU	PEN	CHANGES	062450	01/09/2006			1.25		1.25
20685	093-005	AU	PRM	COL ADJ	062010	01/09/2006	12.50			12.50	25.00
20685	093-005	AU	PRM	COL ADJ	062012	01/09/2006	12.50			12.50	25.00
20685	093-005	AU	PRM	COL ADJ	062084	01/09/2006	12.50			12.50	25.00
20685	093-005	AU	PRM	COL ADJ	062241	01/09/2006	12.50			12.50	25.00
20685	093-005	AU	PRM	COL ADJ	032299	01/09/2006	12.50			12.50	25.00
20685	093-005	AU	PRM	COL ADJ	062450	01/09/2006	12.50			12.50	25.00
20685	093-005	TC	PEN	CANCEL	061984	01/20/2006			1.25-		1.25-
20685	093-005	AS	ADD	VAL CHG	800708	02/10/2006				12.50	12.50
20685	093-005	AS	DEL	VAL CHG	029649	02/10/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028453	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028454	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028461	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028458	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028462	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028463	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028465	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028470	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028471	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028472	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028473	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028478	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028511	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028516	02/13/2006	12.50-		1.25-		26.25-
20685	093-005	AU	DEL	SP ASST	028520	02/13/2006	12.50-		1.25-		26.25-
20685	093-005	AU	DEL	SP ASST	028561	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028563	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028565	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028566	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028567	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028568	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028569	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028574	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028575	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028577	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028578	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028587	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028590	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028618	02/13/2006	12.50-		1.25-		26.25-
20685	093-005	AU	DEL	SP ASST	029836	02/13/2006	12.50-		1.25-		26.25-
20685	093-005	AU	DEL	SP ASST	029987	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	029994	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	030055	02/13/2006	12.50-		1.25-		26.25-
20685	093-005	AU	DEL	SP ASST	028131	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	028132	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	032035	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	032037	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	032049	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	800122	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	032051	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	032052	02/13/2006				12.50-	12.50-
20685	093-005	AU	DEL	SP ASST	032105	02/13/2006				12.50-	12.50-

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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
20685	093-005	AU	DEL SP ASST	032112	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032129	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032130	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032147	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032148	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	028192	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032172	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	028207	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032182	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032183	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032195	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	028216	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032196	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	093-005	AU	DEL SP ASST	032197	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032198	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	028222	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	028223	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	028226	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032219	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	028227	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032217	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032240	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032241	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032243	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032245	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	800037	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032250	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	028246	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	028248	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	028249	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032273	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	028251	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032274	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	028252	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032284	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032287	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032288	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	028254	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032290	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	028255	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032293	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	028259	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	028260	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032328	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	032334	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	030144	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	030145	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	030150	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	033170	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	033171	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	093-005	AU	DEL SP ASST	028271	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	033513	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	028272	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	093-005	AU	DEL SP ASST	033527	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	028273	02/13/2006			12.50-			12.50-

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20685	093-005	AU	DEL SP ASST	028274	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	028275	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	033644	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	033751	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	033753	02/13/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	061989	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	061990	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	061993	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	062002	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	062014	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	062034	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	062035	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	093-005	AU	DEL SP ASST	062127	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	062129	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	062136	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	062224	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	062246	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	093-005	AU	DEL SP ASST	062278	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	062406	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	062431	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	062437	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	062628	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	093-005	AU	DEL SP ASST	062631	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	062794	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	093-005	AU	DEL SP ASST	063179	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	093-005	AU	DEL SP ASST	063231	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063256	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063261	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063263	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063265	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063278	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063288	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063291	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063293	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063294	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063306	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063308	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063309	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063312	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063313	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063316	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	062073	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063320	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	062088	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063321	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063322	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063324	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063325	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	062104	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063326	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	062105	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	062108	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063327	02/16/2006			8.34-			8.34-
20685	093-005	AU	DEL SP ASST	062110	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063328	02/16/2006			4.16-			4.16-

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20685	093-005	AU	DEL SP ASST	063329	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063330	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	062113	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	062116	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063344	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063345	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063350	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063351	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063353	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063354	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063356	02/16/2006			1.70-			1.70-
20685	093-005	AU	DEL SP ASST	063360	02/16/2006			1.70-			1.70-
20685	093-005	AU	DEL SP ASST	063367	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063368	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063370	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063373	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063375	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063376	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063379	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063381	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063382	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063383	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063384	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063385	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063391	02/16/2006			1.70-			1.70-
20685	093-005	AU	DEL SP ASST	063395	02/16/2006			1.70-			1.70-
20685	093-005	AU	DEL SP ASST	063399	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063400	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063401	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063403	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063404	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063408	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063409	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063410	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063411	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063412	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063415	02/16/2006			1.70-			1.70-
20685	093-005	AU	DEL SP ASST	063466	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063574	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063603	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	093-005	AU	DEL SP ASST	063616	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063655	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063659	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063662	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063689	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063690	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063725	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063754	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063776	02/16/2006			12.50-			12.50-
20685	093-005	AU	DEL SP ASST	063799	02/16/2006			12.50-			12.50-
20685	093-005	TC	PEN CANCEL	062801	03/17/2006		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	062809	04/17/2006				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	062417	04/27/2006				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	062512	04/27/2006				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	062827	04/27/2006				1.25-		1.25-

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20685	093-005	TC	PEN CANCEL	063643	04/27/2006					1.25-	1.25-
20685	093-005	TC	PEN CANCEL	062788	05/09/2006		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	062788	05/09/2006				1.25-		1.25-
20685	093-008	AS	ADD VAL CHG	800038	10/20/2005	12.50		12.50			25.00
20685	093-008	AS	DEL VAL CHG	032512	10/20/2005	12.50-		12.50-			25.00-
20685	093-008	TC	PEN CANCEL	033185	12/15/2005		1.25-				1.25-
20685	093-008	AU	DEL SP ASST	032994	02/13/2006			12.50-			12.50-
20685	093-008	TC	PEN CANCEL	032559	04/17/2006				1.25-		1.25-
20685	093-008	TC	PEN CANCEL	033492	04/27/2006				1.25-		1.25-
20685	093-009	AU	DEL SP ASST	063140	02/16/2006	12.50-	1.25-	12.50-			26.25-
20685	093-009	TC	PEN CANCEL	063119	04/17/2006				1.25-		1.25-
20685	093-009	TC	PEN CANCEL	063118	04/27/2006				2.50-		2.50-
20685	093-009	TC	PEN CANCEL	063129	04/27/2006				2.50-		2.50-
20685	093-010	AU	DEL SP ASST	032956	02/13/2006			12.50-			12.50-
20685	093-010	AU	DEL SP ASST	032999	02/13/2006			12.50-			12.50-
20685	093-010	TC	PEN CANCEL	033034	06/29/2006				.62-		.62-
20685	093-013	AS	ADD VAL CHG	800288	11/23/2005			12.50			12.50
20685	093-013	AS	DEL VAL CHG	028859	11/23/2005			12.50-			12.50-
20685	093-013	TC	PEN CANCEL	029274	12/15/2005		1.25-				1.25-
20685	093-013	TC	PEN CANCEL	029605	12/31/2005		1.25-				1.25-
20685	093-013	AU	DEL SP ASST	028525	02/13/2006			12.50-			12.50-
20685	093-013	AU	DEL SP ASST	028530	02/13/2006			12.50-			12.50-
20685	093-013	AU	DEL SP ASST	028531	02/13/2006			12.50-			12.50-
20685	093-013	AU	DEL SP ASST	028630	02/13/2006			12.50-			12.50-
20685	093-013	TC	PEN CANCEL	029513	02/28/2006		1.25-				1.25-
20685	093-013	TC	PEN CANCEL	029719	04/27/2006				1.25-		1.25-
20685	093-014	AU	DEL SP ASST	033729	02/13/2006			12.50-			12.50-
20685	093-014	AU	DEL SP ASST	033734	02/13/2006			12.50-			12.50-
20685	093-014	AU	DEL SP ASST	033736	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003953	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003954	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003955	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003957	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003962	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003967	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003968	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003969	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003970	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004120	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004121	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004122	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004123	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004124	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004126	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004127	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004128	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004129	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004130	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004131	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004132	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004134	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004138	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004139	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004140	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004141	02/13/2006			12.50-			12.50-

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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
20685	095-003	AU	DEL SP ASST	004142	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004143	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004144	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004145	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004146	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004147	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004148	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004150	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004153	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004156	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003913	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003914	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003915	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003916	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004158	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003917	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003918	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003919	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003920	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003921	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003922	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003923	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003924	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004525	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003925	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004608	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003926	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003928	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004609	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003929	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	004610	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003930	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003931	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003932	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	028109	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003934	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003935	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	028110	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003936	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	028111	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003939	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003940	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	028112	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	028113	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003944	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	028114	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	028116	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003947	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003949	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003950	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003951	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	003952	02/13/2006			12.50-			12.50-
20685	095-003	AU	DEL SP ASST	028120	02/13/2006			12.50-			12.50-
20685	095-003	TC	PEN CANCEL	004583	04/14/2006				.62-		.62-
20685	095-003	TC	DEL SP ASST	004582	06/30/2006			6.25-	.62-		6.87-

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20685	095-007	TC	PEN CANCEL	027828	12/16/2005		1.25-				1.25-
20685	095-007	TC	PEN CANCEL	027920	04/14/2006				1.25-		1.25-
20685	095-010	TC	PEN CANCEL	004206	12/15/2005		1.25-				1.25-
20685	095-010	AU	DEL SP ASST	003959	02/13/2006			12.50-			12.50-
20685	095-010	AU	DEL SP ASST	003961	02/13/2006	12.50-	1.25-	12.50-			26.25-
20685	095-010	AU	DEL SP ASST	003971	02/13/2006			12.50-			12.50-
20685	095-010	AU	DEL SP ASST	004157	02/13/2006			12.50-			12.50-
20685	095-010	AS	ADD VAL CHG	800725	02/15/2006			12.50			12.50
20685	095-010	AS	DEL VAL CHG	004035	02/15/2006			12.50-			12.50-
20685	095-010	TC	DEL SP ASST	004300	06/30/2006			6.25-	.62-		6.87-
20685	095-010	TC	DEL SP ASST	004308	06/30/2006	6.25-	.62-	6.25-	.62-		13.74-
20685	095-010	TC	DEL SP ASST	004354	06/30/2006			6.25-	.62-		6.87-
20685	095-011	TC	DEL SP ASST	004640	06/30/2006	6.25-	.62-	6.25-	.62-		13.74-
20685	095-011	TC	DEL SP ASST	004661	06/30/2006	6.25-	.62-	6.25-	.62-		13.74-
20685	095-011	TC	DEL SP ASST	004665	06/30/2006			6.25-	.62-		6.87-
20685	095-012	AU	PRM COL ADJ	027799	11/15/2005	6.25		6.25			12.50
20685	095-012	AU	PEN CHANGES	028040	04/24/2006				.62		.62
20685	095-012	AU	PRM COL ADJ	028040	04/24/2006			6.25			6.25
20685	095-012	TC	DEL SP ASST	027687	06/30/2006			6.25-	.62-		6.87-
20685	095-012	TC	DEL SP ASST	027757	06/30/2006	6.25-	.62-	6.25-	.62-		13.74-
20685	100-006	TC	PEN CANCEL	083534	03/28/2006		1.25-				1.25-
20685	100-006	TC	PEN CANCEL	083449	03/31/2006		1.25-				1.25-
20685	100-006	TC	PEN CANCEL	083835	04/08/2006		1.25-				1.25-
20685	100-006	TC	PEN CANCEL	083842	04/08/2006		1.25-				1.25-
20685	100-006	TC	PEN CANCEL	083408	04/27/2006				1.25-		1.25-
20685	100-006	TC	PEN CANCEL	083536	04/27/2006				1.25-		1.25-
20685	100-006	TC	PEN CANCEL	083539	04/27/2006				1.25-		1.25-
20685	100-006	TC	PEN CANCEL	083668	04/27/2006				1.25-		1.25-
20685	100-006	TC	PEN CANCEL	085430	04/27/2006				1.25-		1.25-
20685	100-006	TC	PEN CANCEL	085436	04/27/2006				1.25-		1.25-
20685	100-006	TC	PEN CANCEL	085442	04/27/2006				1.25-		1.25-
20685	100-006	TC	PEN CANCEL	083663	04/30/2006		1.25-				1.25-
20685	100-006	TC	PEN CANCEL	083663	04/30/2006				1.25-		1.25-
20685	100-007	AU	DEL SP ASST	067904	02/17/2006			12.50-			12.50-
20685	100-013	AS	ADD VAL CHG	800146	11/02/2005	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800148	11/02/2005	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800149	11/02/2005	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800150	11/02/2005	62.50		62.50			125.00
20685	100-013	AS	ADD VAL CHG	800151	11/02/2005	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	077627	11/02/2005	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	078688	11/02/2005	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	078807	11/02/2005	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	078816	11/02/2005	62.50-		62.50-			125.00-
20685	100-013	AS	DEL VAL CHG	078844	11/02/2005	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	800292	11/23/2005			12.50			12.50
20685	100-013	AS	DEL VAL CHG	041230	11/23/2005			12.50-			12.50-
20685	100-013	AS	ADD VAL CHG	800501	12/14/2005			12.50			12.50
20685	100-013	AS	DEL VAL CHG	078710	12/14/2005			12.50-			12.50-
20685	100-013	TC	PEN CANCEL	083065	12/15/2005		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	083145	12/15/2005		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	042153	12/16/2005		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	076833	12/16/2005		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	078751	12/19/2005		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	078937	12/19/2005		1.25-				1.25-
20685	100-013	AU	PEN CHANGES	042137	12/22/2005		1.25				1.25



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20685	100-013	AU PRM	COL ADJ	042137	12/22/2005	12.50					12.50
20685	100-013	TC PEN	CANCEL	042333	12/29/2005		1.25-				1.25-
20685	100-013	TC PEN	CANCEL	077204	01/06/2006		1.25-				1.25-
20685	100-013	TC PEN	CANCEL	041767	01/17/2006		1.25-				1.25-
20685	100-013	TC PEN	CANCEL	078824	01/19/2006		1.25-				1.25-
20685	100-013	AU DEL	SP ASST	041498	02/14/2006			12.50-			12.50-
20685	100-013	AU DEL	SP ASST	078872	02/17/2006			12.50-			12.50-
20685	100-013	AU DEL	SP ASST	079080	02/17/2006			12.50-			12.50-
20685	100-013	AU DEL	SP ASST	079085	02/17/2006			12.50-			12.50-
20685	100-013	AU DEL	SP ASST	083065	02/17/2006			12.50-			12.50-
20685	100-013	AS ADD	VAL CHG	800785	02/22/2006			12.50			12.50
20685	100-013	AS DEL	VAL CHG	041171	02/22/2006			12.50-			12.50-
20685	100-013	AS ADD	VAL CHG	800830	03/01/2006			12.50			12.50
20685	100-013	AS DEL	VAL CHG	076781	03/01/2006			12.50-			12.50-
20685	100-013	TC PEN	CANCEL	078913	03/24/2006		1.25-				1.25-
20685	100-013	TC PEN	CANCEL	075645	03/31/2006		1.25-				1.25-
20685	100-013	TC PEN	CANCEL	076827	04/05/2006		1.25-				1.25-
20685	100-013	TC PEN	CANCEL	042292	04/14/2006				1.25-		1.25-
20685	100-013	TC PEN	CANCEL	042411	04/17/2006				1.25-		1.25-
20685	100-013	TC PEN	CANCEL	077205	04/18/2006				1.25-		1.25-
20685	100-013	TC PEN	CANCEL	083198	04/25/2006				1.25-		1.25-
20685	100-013	TC PEN	CANCEL	041289	04/27/2006				1.25-		1.25-
20685	100-013	TC PEN	CANCEL	041515	04/27/2006				2.50-		2.50-
20685	100-013	TC PEN	CANCEL	041764	04/27/2006				1.25-		1.25-
20685	100-013	TC PEN	CANCEL	042229	04/27/2006				1.25-		1.25-
20685	100-013	TC PEN	CANCEL	042284	04/27/2006				1.25-		1.25-
20685	100-013	TC PEN	CANCEL	042445	04/27/2006				1.25-		1.25-
20685	100-013	TC PEN	CANCEL	075607	04/27/2006				1.25-		1.25-
20685	100-013	TC PEN	CANCEL	077420	04/27/2006				1.25-		1.25-
20685	100-013	TC PEN	CANCEL	077620	04/27/2006				1.25-		1.25-
20685	100-013	TC PEN	CANCEL	083188	04/27/2006				1.25-		1.25-
20685	100-013	TC PEN	CANCEL	083191	04/27/2006				1.25-		1.25-
20685	100-013	TC PEN	CANCEL	083193	04/27/2006				1.25-		1.25-
20685	100-013	TC PEN	CANCEL	083805	04/27/2006				1.25-		1.25-
20685	100-013	TC PEN	CANCEL	083811	04/27/2006				1.25-		1.25-
20685	100-013	TC PEN	CANCEL	077253	05/18/2006				1.25-		1.25-
20685	100-013	TC PEN	CANCEL	077315	05/22/2006				1.25-		1.25-
20685	100-013	TC PEN	CANCEL	042118	05/24/2006				1.25-		1.25-
20685	100-013	TC PEN	CANCEL	075523	06/08/2006				1.25-		1.25-
20685	100-013	AU PRM	COL ADJ	077204	06/13/2006			12.50	1.25		13.75
20685	100-024	AU DEL	SP ASST	067539	02/17/2006			12.50-			12.50-
20685	100-031	AU DEL	SP ASST	067602	02/17/2006			12.50-			12.50-
20685	100-033	AU DEL	SP ASST	044148	02/14/2006			12.50-			12.50-
20685	100-035	AS ADD	VAL CHG	800076	10/20/2005	12.50		12.50			25.00
20685	100-035	AS ADD	VAL CHG	800077	10/20/2005	12.50		12.50			25.00
20685	100-035	AS ADD	VAL CHG	800078	10/20/2005	12.50		12.50			25.00
20685	100-035	AS DEL	VAL CHG	053446	10/20/2005	12.50-		12.50-			25.00-
20685	100-035	AS DEL	VAL CHG	054078	10/20/2005	12.50-		12.50-			25.00-
20685	100-035	AS DEL	VAL CHG	055222	10/20/2005	12.50-		12.50-			25.00-
20685	100-035	AS ADD	VAL CHG	800279	11/23/2005			12.50			12.50
20685	100-035	AS DEL	VAL CHG	084412	11/23/2005			12.50-			12.50-
20685	100-035	AU PRM	COL ADJ	084370	12/07/2005	12.50					12.50
20685	100-035	TC PEN	CHANGES	068272	12/12/2005		1.25				1.25
20685	100-035	TC PEN	CANCEL	054607	12/15/2005		1.25-				1.25-
20685	100-035	TC PEN	CANCEL	053973	12/15/2005		40.00-				40.00-

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20685	100-035	TC	PEN CANCEL	084426	12/15/2005		1.00-				1.00-
20685	100-035	TC	PEN CANCEL	084504	12/19/2005		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	053515	01/18/2006		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	053812	02/28/2006		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	054018	04/14/2006				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	054210	04/14/2006				2.50-		2.50-
20685	100-035	TC	PEN CANCEL	068631	04/17/2006				1.25-		1.25-
20685	100-035	AU	PEN CHANGES	084357	04/24/2006				1.25		1.25
20685	100-035	AU	PRM COL ADJ	084357	04/24/2006			12.50			12.50
20685	100-035	TC	PEN CANCEL	053340	04/27/2006				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	053432	04/27/2006				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	054174	04/27/2006				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	055012	04/27/2006				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	068265	04/27/2006				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	084295	04/27/2006				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	084452	04/27/2006				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	053649	04/28/2006				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	084517	05/25/2006				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	084444	05/31/2006				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	054468	05/31/2006				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	084409	06/05/2006		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	084409	06/05/2006				1.25-		1.25-
20685	100-035	TC	PEN CHANGES	054468	06/15/2006				1.25		1.25
20685	100-035	AU	PEN CHANGES	054468	06/21/2006			1.25			1.25
20685	100-035	AU	PRM COL ADJ	054468	06/21/2006	12.50					12.50
20685	100-035	TC	PEN CANCEL	054468	06/23/2006		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	054468	06/26/2006				1.25-		1.25-
20685	100-059	AU	DEL SP ASST	043643	02/14/2006			12.50-			12.50-
20685	100-059	AU	DEL SP ASST	043644	02/14/2006			12.50-			12.50-
20685	100-059	AU	DEL SP ASST	043645	02/14/2006			12.50-			12.50-
20685	100-059	TC	PEN CANCEL	044047	04/27/2006				1.25-		1.25-
20685	100-060	TC	PEN CANCEL	043717	12/20/2005		1.25-				1.25-
20685	100-060	AU	DEL SP ASST	044128	02/14/2006			12.50-			12.50-
20685	100-060	TC	PEN CANCEL	043200	04/14/2006				1.25-		1.25-
20685	100-060	TC	PEN CANCEL	043080	04/27/2006				1.25-		1.25-
20685	100-060	TC	PEN CANCEL	043110	04/27/2006				1.25-		1.25-
20685	100-060	TC	PEN CANCEL	043707	04/27/2006				1.25-		1.25-
20685	100-070	TC	PEN CANCEL	041823	04/25/2006				1.25-		1.25-
20685	100-075	TC	PEN CANCEL	041889	04/14/2006				1.25-		1.25-
20685	100-075	TC	PEN CANCEL	041918	04/27/2006				1.25-		1.25-
20685	100-080	TC	PEN CANCEL	041706	12/15/2005		1.25-				1.25-
20685	100-080	AU	PRM COL ADJ	077075	04/30/2006	12.50	1.25				13.75
20685	100-080	TC	PEN CANCEL	077075	05/05/2006		1.25-				1.25-
20685	100-080	TC	PEN CANCEL	077075	05/05/2006				1.25-		1.25-
20685	100-091	TC	PEN CANCEL	043731	04/27/2006				1.25-		1.25-
20685	100-091	TC	PEN CANCEL	044112	04/27/2006				1.25-		1.25-
20685	100-091	TC	PEN CANCEL	044399	04/27/2006				1.25-		1.25-
20685	100-091	AU	PRM COL ADJ	044113	06/21/2006	12.50	1.25				13.75
20685	100-093	AS	ADD VAL CHG	800790	02/22/2006			12.50			12.50
20685	100-093	AS	DEL VAL CHG	043688	02/22/2006			12.50-			12.50-
20685	100-093	TC	PEN CANCEL	800790	04/25/2006				1.25-		1.25-
20685	100-093	AU	PEN CHANGES	043263	04/30/2006				1.25		1.25
20685	100-093	AU	PRM COL ADJ	043263	04/30/2006			12.50			12.50
20685	100-095	AS	ADD VAL CHG	800280	11/23/2005	12.50		12.50			25.00
20685	100-095	AS	DEL VAL CHG	085906	11/23/2005	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	100-095	TC	PEN CANCEL	800280	01/05/2006		1.25-				1.25-
20685	100-095	AU	DEL SP ASST	086440	02/17/2006			12.50-			12.50-
20685	100-096	AU	PEN CHANGES	085900	12/22/2005		1.25				1.25
20685	100-096	AU	PRM COL ADJ	085900	12/22/2005	12.50					12.50
20685	100-096	AU	DEL SP ASST	086448	02/17/2006			12.50-			12.50-
20685	100-100	AU	PEN CHANGES	069107	01/05/2006		1.25				1.25
20685	100-100	AU	PRM COL ADJ	069107	01/05/2006	12.50					12.50
20685	100-100	AU	DEL SP ASST	041069	02/14/2006			12.50-			12.50-
20685	100-100	TC	PEN CANCEL	069081	04/14/2006				1.25-		1.25-
20685	100-100	TC	PEN CANCEL	041077	04/27/2006				1.25-		1.25-
20685	100-103	AS	ADD VAL CHG	800055	10/20/2005	12.50		12.50			25.00
20685	100-103	AS	DEL VAL CHG	043203	10/20/2005	12.50-		12.50-			25.00-
20685	100-110	TC	PEN CANCEL	054322	04/08/2006		1.25-				1.25-
20685	100-110	TC	PEN CANCEL	054422	04/14/2006				2.50-		2.50-
20685	100-110	TC	PEN CANCEL	054359	04/27/2006				1.25-		1.25-
20685	100-124	TC	PEN CANCEL	084952	04/27/2006				1.25-		1.25-
20685	100-128	AS	ADD VAL CHG	800276	11/23/2005			12.50			12.50
20685	100-128	AS	DEL VAL CHG	076016	11/23/2005			12.50-			12.50-
20685	100-128	TC	PEN CANCEL	075990	12/15/2005		1.25-				1.25-
20685	100-128	TC	PEN CANCEL	075734	12/19/2005		1.25-				1.25-
20685	100-128	TC	PEN CANCEL	076138	12/29/2005		1.25-				1.25-
20685	100-128	AU	PEN CHANGES	075734	01/09/2006		1.25				1.25
20685	100-128	AU	PRM COL ADJ	075734	01/09/2006	12.50					12.50
20685	100-128	TC	PEN CANCEL	075741	04/27/2006				1.25-		1.25-
20685	100-128	TC	PEN CANCEL	075983	04/27/2006				1.25-		1.25-
20685	100-128	TC	PEN CANCEL	076032	04/27/2006				1.25-		1.25-
20685	100-128	TC	PEN CANCEL	076045	04/27/2006				1.25-		1.25-
20685	100-128	TC	PEN CANCEL	076068	04/27/2006				1.25-		1.25-
20685	100-128	TC	PEN CANCEL	076159	04/27/2006				1.25-		1.25-
20685	100-128	TC	PEN CANCEL	075687	05/23/2006				1.25-		1.25-
20685	100-131	AU	PRM COL ADJ	044979	12/12/2005	12.50					12.50
20685	100-131	TC	PEN CANCEL	044979	12/27/2005		1.25-				1.25-
20685	100-131	TC	PEN CANCEL	084997	04/10/2006		1.25-				1.25-
20685	100-131	TC	PEN CANCEL	085330	04/27/2006				1.25-		1.25-
20685	100-131	TC	PEN CANCEL	085336	04/27/2006				1.25-		1.25-
20685	100-135	AU	PEN CHANGES	076417	01/09/2006		1.25				1.25
20685	100-135	AU	PRM COL ADJ	076417	01/09/2006	12.50					12.50
20685	100-135	TC	PEN CANCEL	076359	02/23/2006		1.25-				1.25-
20685	100-135	TC	PEN CANCEL	076407	04/14/2006				1.25-		1.25-
20685	100-141	AS	ADD VAL CHG	800293	11/23/2005			12.50			12.50
20685	100-141	AS	DEL VAL CHG	042491	11/23/2005			12.50-			12.50-
20685	100-141	AS	ADD VAL CHG	800787	02/22/2006			12.50			12.50
20685	100-141	AS	DEL VAL CHG	042592	02/22/2006			12.50-			12.50-
20685	100-141	TC	PEN CANCEL	042648	04/17/2006				1.25-		1.25-
20685	100-141	TC	PEN CANCEL	042706	04/20/2006				1.25-		1.25-
20685	100-141	TC	PEN CANCEL	042497	04/27/2006				1.25-		1.25-
20685	100-141	TC	PEN CANCEL	042621	04/27/2006				1.25-		1.25-
20685	100-141	TC	PEN CANCEL	042639	04/27/2006				1.25-		1.25-
20685	100-141	TC	PEN CANCEL	042721	04/27/2006				1.25-		1.25-
20685	100-142	TC	PEN CANCEL	076194	04/27/2006				1.25-		1.25-
20685	100-142	TC	PEN CANCEL	076218	04/27/2006				1.25-		1.25-
20685	100-142	TC	PEN CANCEL	076274	04/27/2006				1.25-		1.25-
20685	100-142	TC	PEN CANCEL	076312	04/27/2006				1.25-		1.25-
20685	100-142	TC	PEN CANCEL	076519	04/27/2006				1.25-		1.25-
20685	100-142	TC	PEN CANCEL	076339	05/09/2006				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	100-144	TC	PEN CANCEL	085094	06/29/2006				1.25-		1.25-
20685	100-145	AS	ADD VAL CHG	800306	11/23/2005	12.50		12.50			25.00
20685	100-145	AS	DEL VAL CHG	078545	11/23/2005	12.50-		12.50-			25.00-
20685	100-145	TC	PEN CANCEL	078541	12/20/2005		1.25-				1.25-
20685	100-145	TC	PEN CANCEL	800306	01/11/2006		1.25-				1.25-
20685	100-145	TC	PEN CANCEL	078537	04/27/2006				1.25-		1.25-
20685	100-145	AU	PEN CHANGES	078575	06/13/2006				1.25		1.25
20685	100-145	AU	PRM COL ADJ	078575	06/13/2006	12.50	1.25	12.50			26.25
20685	100-145	TC	PEN CANCEL	078575	06/14/2006				1.25-		1.25-
20685	100-145	TC	PEN CANCEL	078575	06/14/2006		1.25-				1.25-
20685	100-145	AU	PEN CHANGES	078576	06/21/2006				1.25		1.25
20685	100-145	AU	PRM COL ADJ	078576	06/21/2006			12.50			12.50
20685	100-145	TC	PEN CANCEL	078576	06/22/2006				1.25-		1.25-
20685	100-146	TC	PEN CANCEL	076562	12/31/2005		1.25-				1.25-
20685	100-146	TC	PEN CANCEL	076569	04/27/2006				1.25-		1.25-
20685	100-146	TC	PEN CANCEL	076632	04/27/2006				1.25-		1.25-
20685	100-150	AU	DEL SP ASST	041667	02/14/2006	12.50-	1.25-	12.50-			26.25-
20685	100-150	TC	PEN CANCEL	041103	04/27/2006				1.25-		1.25-
20685	100-152	AS	ADD VAL CHG	800278	11/23/2005	12.50		12.50			25.00
20685	100-152	AS	DEL VAL CHG	083332	11/23/2005	12.50-		12.50-			25.00-
20685	100-152	AU	PRM COL ADJ	083324	12/07/2005	12.50					12.50
20685	100-152	TC	PEN CANCEL	800278	01/11/2006		1.25-				1.25-
20685	100-152	AS	ADD VAL CHG	800544	02/01/2006			12.50			12.50
20685	100-152	AS	DEL VAL CHG	083330	02/01/2006			12.50-			12.50-
20685	100-152	TC	PEN CANCEL	083368	04/27/2006				1.25-		1.25-
20685	100-152	TC	PEN CANCEL	083378	04/27/2006				1.25-		1.25-
20685	100-152	AU	PEN CHANGES	083360	04/30/2006				1.25		1.25
20685	100-152	AU	PRM COL ADJ	083360	04/30/2006			12.50			12.50
20685	100-154	AS	ADD VAL CHG	800152	11/02/2005	12.50		12.50			25.00
20685	100-154	AS	DEL VAL CHG	079020	11/02/2005	12.50-		12.50-			25.00-
20685	100-155	AU	PEN CHANGES	068502	04/24/2006				1.25		1.25
20685	100-155	AU	PRM COL ADJ	068502	04/24/2006			12.50			12.50
20685	100-157	TC	PEN CANCEL	085406	04/27/2006				1.25-		1.25-
20685	100-157	TC	PEN CANCEL	085411	04/27/2006				1.25-		1.25-
20685	100-160	TC	PEN CANCEL	043631	04/18/2006				1.25-		1.25-
20685	100-164	TC	PEN CANCEL	068611	04/25/2006		1.25-				1.25-
20685	100-164	TC	PEN CANCEL	068611	04/25/2006				1.25-		1.25-
20685	100-164	TC	PEN CANCEL	068615	04/25/2006		1.25-				1.25-
20685	100-164	TC	PEN CANCEL	068615	04/25/2006				1.25-		1.25-
20685	100-164	TC	PEN CANCEL	068555	04/27/2006				1.25-		1.25-
20685	100-164	TC	PEN CANCEL	068577	04/27/2006				1.25-		1.25-
20685	100-164	TC	PEN CANCEL	068599	04/27/2006				1.25-		1.25-
20685	100-168	AU	PRM COL ADJ	082701	11/17/2005	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	800308	11/23/2005	12.50		12.50			25.00
20685	100-168	AS	DEL VAL CHG	082603	11/23/2005	12.50-		12.50-			25.00-
20685	100-168	AU	ADD SP ASST	500025	12/09/2005	12.50		12.50			25.00
20685	100-168	AU	ADD SP ASST	500037	12/09/2005	25.00		25.00			50.00
20685	100-168	AU	ADD SP ASST	500039	12/09/2005	12.50		12.50			25.00
20685	100-168	AU	DEL SP ASST	079253	12/09/2005	12.50-		12.50-			25.00-
20685	100-168	AU	DEL SP ASST	080449	12/09/2005	25.00-		25.00-			50.00-
20685	100-168	AU	DEL SP ASST	080557	12/09/2005	12.50-		12.50-			25.00-
20685	100-168	TC	PEN CANCEL	500025	01/19/2006		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	500037	01/23/2006		2.50-				2.50-
20685	100-168	TC	PEN CANCEL	500039	01/23/2006		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	082678	01/30/2006		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	100-168	AU	DEL SP ASST	500025	02/17/2006			12.50-			12.50-
20685	100-168	AU	DEL SP ASST	079258	02/17/2006			12.50-			12.50-
20685	100-168	AU	DEL SP ASST	079259	02/17/2006			12.50-			12.50-
20685	100-168	AU	DEL SP ASST	500039	02/17/2006			12.50-			12.50-
20685	100-168	TC	PEN CANCEL	082721	04/14/2006				1.25-		1.25-
20685	100-168	AU	PEN CHANGES	082939	04/30/2006				1.25		1.25
20685	100-168	AU	PRM COL ADJ	082939	04/30/2006			12.50			12.50
20685	100-172	AU	DEL SP ASST	041858	02/14/2006			12.50-			12.50-
20685	100-172	AU	DEL SP ASST	041022	02/14/2006			12.50-			12.50-
20685	100-172	AU	DEL SP ASST	041023	02/14/2006			12.50-			12.50-
20685	100-174	AS	ADD VAL CHG	800110	11/02/2005	12.50		12.50			25.00
20685	100-174	AS	ADD VAL CHG	800162	11/02/2005			12.50			12.50
20685	100-174	AS	DEL VAL CHG	067991	11/02/2005	12.50-		12.50-			25.00-
20685	100-174	AS	DEL VAL CHG	068124	11/02/2005			12.50-			12.50-
20685	100-174	TC	PEN CANCEL	067933	12/15/2005		1.25-				1.25-
20685	100-174	AU	PEN CHANGES	042954	12/20/2005		1.25				1.25
20685	100-174	AU	PRM COL ADJ	042954	12/20/2005	12.50					12.50
20685	100-174	TC	PEN CANCEL	042954	12/27/2005		1.25-				1.25-
20685	100-174	AU	PEN CHANGES	068076	01/05/2006		1.25				1.25
20685	100-174	AU	PRM COL ADJ	068076	01/05/2006	12.50					12.50
20685	100-174	AU	DEL SP ASST	043228	02/14/2006			12.50-			12.50-
20685	100-174	AU	DEL SP ASST	043504	02/14/2006			12.50-			12.50-
20685	100-174	AU	DEL SP ASST	044382	02/14/2006			12.50-			12.50-
20685	100-174	TC	PEN CANCEL	068462	02/15/2006		1.25-				1.25-
20685	100-174	AU	DEL SP ASST	067557	02/17/2006			12.50-			12.50-
20685	100-174	AU	DEL SP ASST	067621	02/17/2006			12.50-			12.50-
20685	100-174	AU	DEL SP ASST	067790	02/17/2006			12.50-			12.50-
20685	100-174	AU	DEL SP ASST	067918	02/17/2006			12.50-			12.50-
20685	100-174	AU	DEL SP ASST	067947	02/17/2006			12.50-			12.50-
20685	100-174	AU	DEL SP ASST	067951	02/17/2006			12.50-			12.50-
20685	100-174	AU	DEL SP ASST	083923	02/17/2006			12.50-			12.50-
20685	100-174	AU	DEL SP ASST	083924	02/17/2006			12.50-			12.50-
20685	100-174	AU	DEL SP ASST	083925	02/17/2006			12.50-			12.50-
20685	100-174	AU	DEL SP ASST	083926	02/17/2006			12.50-			12.50-
20685	100-174	AU	DEL SP ASST	083928	02/17/2006			12.50-			12.50-
20685	100-174	AU	DEL SP ASST	083929	02/17/2006			12.50-			12.50-
20685	100-174	AS	ADD VAL CHG	800906	03/29/2006			12.50			12.50
20685	100-174	AS	DEL VAL CHG	067760	03/29/2006			12.50-			12.50-
20685	100-174	TC	PEN CANCEL	068442	04/17/2006				1.25-		1.25-
20685	100-174	TC	PEN CANCEL	067712	04/18/2006		1.25-				1.25-
20685	100-174	TC	PEN CANCEL	067924	04/27/2006				1.25-		1.25-
20685	100-174	TC	PEN CANCEL	068016	04/27/2006				1.25-		1.25-
20685	100-182	TC	PEN CANCEL	041848	04/27/2006				1.25-		1.25-
20685	100-185	TC	PEN CANCEL	055150	12/20/2005		1.25-				1.25-
20685	100-185	TC	PEN CANCEL	055154	04/27/2006				1.25-		1.25-
20685	100-186	AS	ADD VAL CHG	800142	11/02/2005	12.50		12.50			25.00
20685	100-186	AS	DEL VAL CHG	075780	11/02/2005	12.50-		12.50-			25.00-
20685	100-186	TC	PEN CANCEL	075776	12/16/2005		1.25-				1.25-
20685	100-186	AU	PEN CHANGES	075866	12/22/2005		1.25				1.25
20685	100-186	AU	PRM COL ADJ	075866	12/22/2005	12.50					12.50
20685	100-186	AU	PEN CHANGES	076502	01/05/2006		1.25				1.25
20685	100-186	AU	PRM COL ADJ	076502	01/05/2006	12.50					12.50
20685	100-186	TC	PEN CANCEL	075858	04/14/2006				1.25-		1.25-
20685	100-190	AU	DEL SP ASST	041020	02/14/2006	12.50-	1.25-	12.50-			26.25-
20685	100-190	AU	DEL SP ASST	067563	02/17/2006			6.25-			6.25-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-190	AU	DEL SP ASST	067564	02/17/2006			6.25-			6.25-
20685	100-190	AU	DEL SP ASST	067568	02/17/2006			12.50-			12.50-
20685	100-190	AU	DEL SP ASST	067569	02/17/2006			12.50-			12.50-
20685	100-190	AU	DEL SP ASST	067570	02/17/2006			12.50-			12.50-
20685	100-190	AU	DEL SP ASST	067572	02/17/2006			12.50-			12.50-
20685	100-190	AU	DEL SP ASST	067573	02/17/2006			12.50-			12.50-
20685	100-190	AU	DEL SP ASST	068838	02/17/2006			12.50-			12.50-
20685	100-193	TC	PEN CANCEL	085385	04/27/2006				1.25-		1.25-
20685	100-194	TC	PEN CANCEL	045066	04/27/2006				1.25-		1.25-
20685	100-195	AS	ADD VAL CHG	800144	11/02/2005	12.50		12.50			25.00
20685	100-195	AS	DEL VAL CHG	076845	11/02/2005	12.50-		12.50-			25.00-
20685	100-195	TC	PEN CANCEL	076710	03/21/2006		1.25-				1.25-
20685	100-195	TC	PEN CANCEL	076860	04/27/2006				1.25-		1.25-
20685	100-197	TC	PEN CANCEL	079823	02/23/2006		1.25-				1.25-
20685	100-198	TC	PEN CANCEL	080007	04/08/2006		1.25-				1.25-
20685	100-199	AS	ADD VAL CHG	800155	11/02/2005	12.50		12.50			25.00
20685	100-199	AS	ADD VAL CHG	800156	11/02/2005	12.50		12.50			25.00
20685	100-199	AS	DEL VAL CHG	080222	11/02/2005	12.50-		12.50-			25.00-
20685	100-199	AS	DEL VAL CHG	080377	11/02/2005	12.50-		12.50-			25.00-
20685	100-199	AS	ADD VAL CHG	800832	03/01/2006			12.50			12.50
20685	100-199	AS	DEL VAL CHG	080257	03/01/2006			12.50-			12.50-
20685	100-202	TC	PEN CANCEL	084050	12/20/2005		1.25-				1.25-
20685	100-202	TC	PEN CANCEL	084878	04/17/2006				1.25-		1.25-
20685	100-204	AU	DEL SP ASST	067874	02/17/2006			12.50-			12.50-
20685	100-216	TC	PEN CANCEL	085587	03/31/2006		1.25-				1.25-
20685	100-216	TC	PEN CANCEL	085508	04/21/2006				1.25-		1.25-
20685	100-216	TC	PEN CANCEL	085477	04/27/2006				1.25-		1.25-
20685	100-216	TC	PEN CANCEL	085488	04/27/2006				1.25-		1.25-
20685	100-216	TC	PEN CANCEL	085514	04/27/2006				1.25-		1.25-

TAX CLASS 20685 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	793,847.32	4,279.53	793,847.32	5,738.66	10.00	1,597,722.83 *
PRIOR YTD ADJ	6,803.90-	463.81-	27,621.25-	674.99-		35,563.95-
MTD ADJ CREDIT	31.25-	61.85-	68.75-	86.46-		248.31-
MTD ADJ DEBIT		1.25		5.00		6.25
YTD ADJUSTMENTS	6,835.15-	524.41-	27,690.00-	756.45-		35,806.01- *
MTD COLLECTIONS	2,853.75-	226.60-	11,848.12-	1,105.01-	10.00-	16,043.48-
PR MO REAC BILL	37.50	2.50	62.50	2.50		105.00
YTD COLLECTIONS	777,077.58-	2,761.75-	747,338.98-	3,100.50-	10.00-	1,530,288.81- *
UNPAID BALANCE	9,934.59	993.37	18,818.34	1,881.71		31,628.01 *

20686	DP SPEC CHARGE		09/02/2005	90,737.50		90,737.50					181,475.00
20686	TC COLLECTION		09/30/2005	127.50-				42.50-			170.00-
20686	TC COLLECTION		10/31/2005	11,432.50-				4,760.00-			16,192.50-
20686	TC COLLECTION		11/30/2005	27,837.50-				7,777.50-			35,615.00-
20686	DP 1ST PEN CHG		12/12/2005		535.50						535.50
20686	TC COLLECTION		12/12/2005	45,985.00-				6,715.00-			52,700.00-
20686	TC COLLECTION		12/31/2005	1,275.00-	80.75-			2,720.00-			4,075.75-
20686	TC COLLECTION		01/31/2006	765.00-	72.25-			2,677.50-			3,514.75-
20686	TC COLLECTION		02/28/2006	425.00-	21.25-			5,567.50-			6,013.75-
20686	TC COLLECTION		03/31/2006	1,275.00-	55.25-			20,400.00-			21,730.25-
20686	DP 2ND PEN CHG		04/10/2006						688.50		688.50

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20686		TC	COLLECTION		04/10/2006	127.50-	8.50-	33,447.50-			33,583.50-
20686		TC	COLLECTION		04/30/2006	255.00-	17.00-	1,700.00-	131.75-		2,103.75-
20686		TC	COLLECTION		05/31/2006	212.50-	17.00-	1,997.50-	187.00-		2,414.00-
20686		TC	COLLECTION		06/30/2006	297.50-	29.75-	1,317.50-	131.75-		1,776.50-
20686	069-003	TC	PEN CANCEL	004938	12/15/2005		4.25-				4.25-
20686	069-007	AS	ADD VAL CHG	800011	10/20/2005	42.50		42.50			85.00
20686	069-007	AS	ADD VAL CHG	800012	10/20/2005	42.50		42.50			85.00
20686	069-007	AS	DEL VAL CHG	006298	10/20/2005	42.50-		42.50-			85.00-
20686	069-007	AS	DEL VAL CHG	006869	10/20/2005	42.50-		42.50-			85.00-
20686	069-007	TC	PEN CANCEL	006287	12/15/2005		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006690	12/15/2005		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006708	12/15/2005		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006873	12/15/2005		4.25-				4.25-
20686	069-007	AU	PEN CHANGES	006699	01/05/2006		4.25				4.25
20686	069-007	AU	PRM COL ADJ	006699	01/05/2006	42.50		42.50			85.00
20686	069-007	TC	PEN CANCEL	006859	01/09/2006		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006875	02/09/2006		4.25-				4.25-
20686	069-007	AS	ADD VAL CHG	800726	02/15/2006			42.50			42.50
20686	069-007	AS	ADD VAL CHG	800727	02/15/2006			42.50			42.50
20686	069-007	AS	DEL VAL CHG	006294	02/15/2006			42.50-			42.50-
20686	069-007	AS	DEL VAL CHG	006691	02/15/2006			42.50-			42.50-
20686	069-007	TC	PEN CANCEL	006898	03/15/2006		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006913	03/15/2006		4.25-				4.25-
20686	069-007	AU	ADD SP ASST	502052	03/22/2006	42.50	4.25	42.50			89.25
20686	069-007	AU	ADD SP ASST	502053	03/22/2006	42.50	4.25	42.50			89.25
20686	069-007	AU	ADD SP ASST	502054	03/22/2006	42.50	4.25	42.50			89.25
20686	069-007	AU	ADD SP ASST	502055	03/22/2006	42.50	4.25	42.50			89.25
20686	069-007	AU	ADD SP ASST	502056	03/22/2006	42.50	4.25	42.50			89.25
20686	069-007	TC	PEN CANCEL	502052	03/24/2006		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	502053	03/24/2006		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	502054	03/24/2006		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	502055	03/24/2006		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	502056	03/24/2006		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006649	03/31/2006		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006794	04/18/2006		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006794	04/18/2006				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	006166	04/18/2006				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	006545	05/18/2006		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006545	05/18/2006				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	006774	05/25/2006				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	006356	05/31/2006				4.25-		4.25-
20686	069-014	TC	PEN CANCEL	006892	03/15/2006		4.25-				4.25-
20686	069-014	TC	PEN CANCEL	006897	03/15/2006		4.25-				4.25-
20686	069-014	TC	PEN CANCEL	006912	03/15/2006		4.25-				4.25-
20686	069-014	TC	PEN CANCEL	006914	03/15/2006		4.25-				4.25-
20686	069-014	TC	PEN CANCEL	006920	03/15/2006		4.25-				4.25-
20686	069-014	TC	PEN CANCEL	006926	03/15/2006		4.25-				4.25-
20686	069-014	TC	PEN CANCEL	006927	03/15/2006		4.25-				4.25-
20686	069-015	AS	ADD VAL CHG	800284	11/23/2005	42.50		42.50			85.00
20686	069-015	AS	DEL VAL CHG	005113	11/23/2005	42.50-		42.50-			85.00-
20686	069-015	TC	PEN CANCEL	004824	12/15/2005		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005437	12/15/2005		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005520	12/15/2005		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006009	12/15/2005		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005812	12/16/2005		4.25-				4.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
20686	069-015	TC	PEN CANCEL	800284	12/19/2005		4.25-				4.25-
20686	069-015	AU	PEN CHANGES	005574	12/22/2005		4.25				4.25
20686	069-015	AU	PEN CHANGES	005091	12/22/2005		4.25				4.25
20686	069-015	AU	PRM COL ADJ	005574	12/22/2005	42.50					42.50
20686	069-015	AU	PRM COL ADJ	005091	12/22/2005	42.50					42.50
20686	069-015	AU	PEN CHANGES	005422	01/05/2006		4.25				4.25
20686	069-015	AU	PRM COL ADJ	005422	01/05/2006	42.50		42.50			85.00
20686	069-015	AU	PRM COL ADJ	005413	01/17/2006	42.50	4.25				46.75
20686	069-015	TC	PEN CANCEL	005114	02/09/2006		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005267	02/28/2006		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005268	02/28/2006		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005269	02/28/2006		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	004789	03/10/2006		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005681	03/20/2006		4.25-				4.25-
20686	069-015	AU	DEL SP ASST	005572	03/21/2006			42.50-			42.50-
20686	069-015	TC	PEN CANCEL	005660	03/28/2006		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005364	04/14/2006				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005038	04/14/2006				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	006030	04/17/2006				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005422	04/18/2006				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005819	04/20/2006				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005655	04/20/2006				4.25-		4.25-
20686	069-015	AU	PEN CHANGES	005413	04/24/2006				4.25		4.25
20686	069-015	AU	PRM COL ADJ	005413	04/24/2006			42.50			42.50
20686	069-015	TC	PEN CANCEL	005857	04/28/2006		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005857	04/28/2006				4.25-		4.25-

TAX CLASS	20686 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	90,737.50	535.50	90,737.50	688.50		182,699.00 *
	PRIOR YTD ADJ	212.50	123.25-	170.00	46.75-		212.50
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS	212.50	123.25-	170.00	46.75-		212.50 *
	MTD COLLECTIONS	297.50-	29.75-	1,317.50-	131.75-		1,776.50-
	PR MO REAC BILL						
	YTD COLLECTIONS	89,802.50-	297.50-	88,995.00-	450.50-		179,545.50- *
	UNPAID BALANCE	1,147.50	114.75	1,912.50	191.25		3,366.00 *

20687	DP SPEC CHARGE		09/02/2005	84,330.00			84,330.00				168,660.00
20687	TC COLLECTION		09/30/2005	270.00-			90.00-				360.00-
20687	TC COLLECTION		10/31/2005	9,270.00-			3,690.00-				12,960.00-
20687	TC COLLECTION		11/30/2005	26,280.00-			7,290.00-				33,570.00-
20687	DP 1ST PEN CHG		12/12/2005		954.00						954.00
20687	TC COLLECTION		12/12/2005	39,060.00-			4,230.00-				43,290.00-
20687	TC COLLECTION		12/31/2005	2,160.00-	189.00-		2,070.00-				4,419.00-
20687	TC COLLECTION		01/31/2006	990.00-	99.00-		2,790.00-				3,879.00-
20687	TC COLLECTION		02/28/2006	1,080.00-	108.00-		5,580.00-				6,768.00-
20687	TC COLLECTION		03/31/2006	810.00-	72.00-		18,090.00-				18,972.00-
20687	DP 2ND PEN CHG		04/10/2006					1,035.00			1,035.00
20687	TC COLLECTION		04/10/2006	270.00-	18.00-		30,150.00-				30,438.00-
20687	TC COLLECTION		04/30/2006	270.00-	27.00-		1,080.00-		63.00-		1,440.00-
20687	TC COLLECTION		05/31/2006	810.00-	81.00-		2,430.00-		234.00-		3,555.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
20687		TC	COLLECTION		06/30/2006	360.00-	36.00-	2,340.00-	234.00-		2,970.00-
20687	090-011	AU	PRM COL ADJ	055361	11/15/2005	90.00					90.00
20687	090-011	AU	ADD SP ASST	501261	02/16/2006			90.00			90.00
20687	090-011	AU	DEL SP ASST	055463	02/16/2006			90.00-			90.00-
20687	090-012	AS	ADD VAL CHG	800299	11/23/2005	90.00		90.00			180.00
20687	090-012	AS	ADD VAL CHG	800301	11/23/2005	90.00		90.00			180.00
20687	090-012	AS	DEL VAL CHG	056030	11/23/2005	90.00-		90.00-			180.00-
20687	090-012	AS	DEL VAL CHG	056821	11/23/2005	90.00-		90.00-			180.00-
20687	090-012	TC	PEN CANCEL	056802	12/15/2005		9.00-				9.00-
20687	090-012	TC	PEN CANCEL	056924	12/21/2005		9.00-				9.00-
20687	090-012	TC	PEN CANCEL	055994	12/31/2005		9.00-				9.00-
20687	090-012	AU	ADD SP ASST	501250	02/16/2006			90.00			90.00
20687	090-012	AU	ADD SP ASST	501254	02/16/2006			90.00			90.00
20687	090-012	AU	ADD SP ASST	501262	02/16/2006			90.00			90.00
20687	090-012	AU	ADD SP ASST	501272	02/16/2006			90.00			90.00
20687	090-012	AU	ADD SP ASST	501278	02/16/2006	90.00	9.00	90.00			189.00
20687	090-012	AU	ADD SP ASST	501280	02/16/2006	90.00	9.00	90.00			189.00
20687	090-012	AU	ADD SP ASST	501282	02/16/2006			90.00			90.00
20687	090-012	AU	ADD SP ASST	501294	02/16/2006			90.00			90.00
20687	090-012	AU	ADD SP ASST	501295	02/16/2006			90.00			90.00
20687	090-012	AU	DEL SP ASST	055365	02/16/2006			90.00-			90.00-
20687	090-012	AU	DEL SP ASST	055367	02/16/2006			90.00-			90.00-
20687	090-012	AU	DEL SP ASST	055509	02/16/2006			90.00-			90.00-
20687	090-012	AU	DEL SP ASST	055693	02/16/2006			90.00-			90.00-
20687	090-012	AU	DEL SP ASST	055743	02/16/2006	90.00-	9.00-	90.00-			189.00-
20687	090-012	AU	DEL SP ASST	055744	02/16/2006	90.00-	9.00-	90.00-			189.00-
20687	090-012	AU	DEL SP ASST	055746	02/16/2006			90.00-			90.00-
20687	090-012	AU	DEL SP ASST	056433	02/16/2006			90.00-			90.00-
20687	090-012	AU	DEL SP ASST	056435	02/16/2006			90.00-			90.00-
20687	090-012	AU	DEL SP ASST	501289	02/17/2006						
20687	090-012	TC	PEN CANCEL	056241	03/21/2006		9.00-				9.00-
20687	090-012	TC	PEN CANCEL	056322	03/31/2006		9.00-				9.00-
20687	090-012	TC	PEN CANCEL	056765	04/17/2006				9.00-		9.00-
20687	090-012	TC	PEN CANCEL	056098	04/27/2006				9.00-		9.00-
20687	090-012	TC	PEN CANCEL	056230	04/27/2006				9.00-		9.00-
20687	090-012	TC	PEN CANCEL	056325	04/27/2006				9.00-		9.00-
20687	090-012	TC	PEN CANCEL	056790	04/27/2006				9.00-		9.00-
20687	090-012	TC	PEN CANCEL	056391	05/16/2006				9.00-		9.00-

TAX CLASS	20687 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	84,330.00	954.00	84,330.00	1,035.00		170,649.00 *
	PRIOR YTD ADJ		45.00-		54.00-		99.00-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		45.00-		54.00-		99.00- *
	MTD COLLECTIONS	360.00-	36.00-	2,340.00-	234.00-		2,970.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	81,540.00-	630.00-	79,830.00-	531.00-		162,531.00- *
	UNPAID BALANCE	2,790.00	279.00	4,500.00	450.00		8,019.00 *

20688	DP SPEC CHARGE	09/02/2005	25,770.00			25,770.00	51,540.00
20688	TC COLLECTION	09/30/2005	180.00-			60.00-	240.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20688		TC	COLLECTION		10/31/2005	3,300.00-		1,440.00-			4,740.00-
20688		TC	COLLECTION		11/30/2005	7,590.00-		2,070.00-			9,660.00-
20688		DP	1ST PEN CHG		12/12/2005		180.00				180.00
20688		TC	COLLECTION		12/12/2005	12,900.00-		1,080.00-			13,980.00-
20688		TC	COLLECTION		12/31/2005	210.00-	21.00-	510.00-			741.00-
20688		TC	COLLECTION		01/31/2006	330.00-	33.00-	600.00-			963.00-
20688		TC	COLLECTION		02/28/2006	180.00-	15.00-	1,110.00-			1,305.00-
20688		TC	COLLECTION		03/31/2006	60.00-	6.00-	5,100.00-			5,166.00-
20688		DP	2ND PEN CHG		04/10/2006				234.00		234.00
20688		TC	COLLECTION		04/10/2006	180.00-	18.00-	11,460.00-			11,658.00-
20688		TC	COLLECTION		04/30/2006	120.00-	12.00-	720.00-	60.00-		912.00-
20688		TC	COLLECTION		05/31/2006	150.00-	15.00-	390.00-	39.00-		594.00-
20688		TC	COLLECTION		06/30/2006	120.00-	9.00-	420.00-	39.00-		588.00-
20688	072-020	TC	PEN CANCEL	070091	06/30/2006		3.00-				3.00-
20688	072-020	TC	PEN CANCEL	070091	06/30/2006				3.00-		3.00-
20688	072-036	AU	ADD SP ASST	500072	02/13/2006			30.00			30.00
20688	072-036	AU	ADD SP ASST	500073	02/13/2006			30.00			30.00
20688	072-036	AU	ADD SP ASST	500085	02/13/2006			30.00			30.00
20688	072-036	AU	ADD SP ASST	500088	02/13/2006			30.00			30.00
20688	072-036	AU	ADD SP ASST	500090	02/13/2006			30.00			30.00
20688	072-036	AU	ADD SP ASST	500096	02/13/2006			30.00			30.00
20688	072-036	AU	ADD SP ASST	500100	02/13/2006			30.00			30.00
20688	072-036	AU	ADD SP ASST	500113	02/13/2006			30.00			30.00
20688	072-036	AU	DEL SP ASST	002054	02/13/2006			30.00-			30.00-
20688	072-036	AU	DEL SP ASST	002062	02/13/2006			30.00-			30.00-
20688	072-036	AU	DEL SP ASST	002079	02/13/2006			30.00-			30.00-
20688	072-036	AU	DEL SP ASST	002080	02/13/2006			30.00-			30.00-
20688	072-036	AU	DEL SP ASST	002082	02/13/2006			30.00-			30.00-
20688	072-036	AU	DEL SP ASST	002191	02/13/2006			30.00-			30.00-
20688	072-036	AU	DEL SP ASST	002235	02/13/2006			30.00-			30.00-
20688	072-036	AU	DEL SP ASST	002415	02/13/2006			30.00-			30.00-
20688	072-036	AU	ADD SP ASST	501369	02/16/2006			30.00			30.00
20688	072-036	AU	ADD SP ASST	501421	02/16/2006			30.00			30.00
20688	072-036	AU	DEL SP ASST	057843	02/16/2006			30.00-			30.00-
20688	072-036	AU	DEL SP ASST	058823	02/16/2006			30.00-			30.00-
20688	072-036	AU	ADD SP ASST	501802	02/17/2006			30.00			30.00
20688	072-036	AU	ADD SP ASST	501805	02/17/2006			30.00			30.00
20688	072-036	AU	ADD SP ASST	501809	02/17/2006			30.00			30.00
20688	072-036	AU	ADD SP ASST	501814	02/17/2006			30.00			30.00
20688	072-036	AU	ADD SP ASST	501824	02/17/2006			30.00			30.00
20688	072-036	AU	ADD SP ASST	501829	02/17/2006			30.00			30.00
20688	072-036	AU	ADD SP ASST	501892	02/17/2006			30.00			30.00
20688	072-036	AU	ADD SP ASST	501944	02/17/2006			30.00			30.00
20688	072-036	AU	DEL SP ASST	069842	02/17/2006			30.00-			30.00-
20688	072-036	AU	DEL SP ASST	069845	02/17/2006			30.00-			30.00-
20688	072-036	AU	DEL SP ASST	069909	02/17/2006			30.00-			30.00-
20688	072-036	AU	DEL SP ASST	069912	02/17/2006			30.00-			30.00-
20688	072-036	AU	DEL SP ASST	069913	02/17/2006			30.00-			30.00-
20688	072-036	AU	DEL SP ASST	069927	02/17/2006			30.00-			30.00-
20688	072-036	AU	DEL SP ASST	068791	02/17/2006			30.00-			30.00-
20688	072-036	AU	DEL SP ASST	069838	02/17/2006			30.00-			30.00-
20688	072-036	AS	ADD VAL CHG	800771	02/22/2006			30.00			30.00
20688	072-036	AS	DEL VAL CHG	002245	02/22/2006			30.00-			30.00-
20688	072-036	TC	PEN CANCEL	501829	04/14/2006				3.00-		3.00-
20688	072-036	TC	PEN CANCEL	069795	04/14/2006				3.00-		3.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20688	072-048	AS	ADD VAL CHG	800008	10/20/2005	30.00		30.00			60.00
20688	072-048	AS	DEL VAL CHG	002131	10/20/2005	30.00-		30.00-			60.00-
20688	072-048	AS	ADD VAL CHG	800305	11/23/2005			30.00			30.00
20688	072-048	AS	DEL VAL CHG	070004	11/23/2005			30.00-			30.00-
20688	072-048	AU	ADD SP ASST	500092	02/13/2006	30.00	3.00	30.00			63.00
20688	072-048	AU	ADD SP ASST	500094	02/13/2006	30.00	3.00	30.00			63.00
20688	072-048	AU	DEL SP ASST	002101	02/13/2006	30.00-	3.00-	30.00-			63.00-
20688	072-048	AU	DEL SP ASST	002110	02/13/2006	30.00-	3.00-	30.00-			63.00-
20688	072-048	AS	ADD VAL CHG	800722	02/15/2006			30.00			30.00
20688	072-048	AS	DEL VAL CHG	002345	02/15/2006			30.00-			30.00-
20688	072-048	AU	ADD SP ASST	501831	02/17/2006			30.00			30.00
20688	072-048	AU	DEL SP ASST	069996	02/17/2006			30.00-			30.00-
20688	072-048	AU	ADD SP ASST	502035	02/22/2006			30.00			30.00
20688	072-048	AU	DEL SP ASST	800722	02/22/2006			30.00-			30.00-
20688	072-048	TC	PEN CANCEL	058960	02/24/2006		3.00-				3.00-
20688	072-048	TC	PEN CANCEL	002107	04/27/2006				3.00-		3.00-
20688	072-048	TC	PEN CANCEL	070042	04/27/2006				3.00-		3.00-
20688	072-048	AU	PRM COL ADJ	002337	06/13/2006	30.00	3.00	30.00	3.00		66.00
20688	072-064	AU	ADD SP ASST	500105	02/13/2006			30.00			30.00
20688	072-064	AU	DEL SP ASST	002373	02/13/2006			30.00-			30.00-
20688	072-079	AU	ADD SP ASST	501399	02/16/2006			30.00			30.00
20688	072-079	AU	DEL SP ASST	058149	02/16/2006			30.00-			30.00-
20688	083-068	AU	ADD SP ASST	500074	02/13/2006			30.00			30.00
20688	083-068	AU	DEL SP ASST	002071	02/13/2006			30.00-			30.00-
20688	083-068	AU	ADD SP ASST	501419	02/16/2006			30.00			30.00
20688	083-068	AU	DEL SP ASST	058822	02/16/2006			30.00-			30.00-
20688	083-074	AU	ADD SP ASST	500112	02/13/2006			30.00			30.00
20688	083-074	AU	DEL SP ASST	002390	02/13/2006			30.00-			30.00-

TAX CLASS 20688 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	25,770.00	180.00	25,770.00	234.00		51,954.00 *
PRIOR YTD ADJ		3.00-		12.00-		15.00-
MTD ADJ CREDIT		3.00-		3.00-		6.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		6.00-		15.00-		21.00- *
MTD COLLECTIONS	120.00-	9.00-	420.00-	39.00-		588.00-
PR MO REAC BILL	30.00	3.00	30.00	3.00		66.00
YTD COLLECTIONS	25,290.00-	126.00-	24,930.00-	135.00-		50,481.00- *
UNPAID BALANCE	480.00	48.00	840.00	84.00		1,452.00 *

20690	DP	SPEC CHARGE		09/02/2005	12,675.00			12,675.00			25,350.00
20690	TC	COLLECTION		10/31/2005	1,200.00-			225.00-			1,425.00-
20690	TC	COLLECTION		11/30/2005	4,425.00-			375.00-			4,800.00-
20690	DP	1ST PEN CHG		12/12/2005		75.00					75.00
20690	TC	COLLECTION		12/12/2005	6,300.00-			225.00-			6,525.00-
20690	TC	COLLECTION		12/31/2005	150.00-	15.00-		225.00-			390.00-
20690	TC	COLLECTION		01/31/2006	225.00-	22.50-		675.00-			922.50-
20690	TC	COLLECTION		02/28/2006				1,050.00-			1,050.00-
20690	TC	COLLECTION		03/31/2006				3,450.00-			3,450.00-
20690	DP	2ND PEN CHG		04/10/2006					82.50		82.50
20690	TC	COLLECTION		04/10/2006	75.00-	7.50-		5,625.00-			5,707.50-
20690	TC	COLLECTION		04/30/2006				150.00-	15.00-		165.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
20690			TC COLLECTION		05/31/2006	150.00-	15.00-	300.00-	30.00-		495.00-
20690			TC COLLECTION		06/30/2006			150.00-	15.00-		165.00-
20690	083-042	AU	ADD SP ASST	501396	02/16/2006			75.00			75.00
20690	083-042	AU	ADD SP ASST	501397	02/16/2006			75.00			75.00
20690	083-042	AU	ADD SP ASST	501398	02/16/2006			75.00			75.00
20690	083-042	AU	DEL SP ASST	058008	02/16/2006			75.00-			75.00-
20690	083-042	AU	DEL SP ASST	058026	02/16/2006			75.00-			75.00-
20690	083-042	AU	DEL SP ASST	058027	02/16/2006			75.00-			75.00-

TAX CLASS	20690 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	12,675.00	75.00	12,675.00	82.50		25,507.50 *
	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	12,525.00-	60.00-	12,450.00-	60.00-		25,095.00- *
	UNPAID BALANCE	150.00	15.00	225.00	22.50		412.50 *

20692			DP SPEC CHARGE		09/02/2005	2,478.00		2,478.00			4,956.00
20692			TC COLLECTION		10/31/2005	210.00-		42.00-			252.00-
20692			TC COLLECTION		11/30/2005	798.00-		168.00-			966.00-
20692			DP 1ST PEN CHG		12/12/2005						
20692			TC COLLECTION		12/12/2005	1,470.00-		84.00-			1,554.00-
20692			TC COLLECTION		01/31/2006			42.00-			42.00-
20692			TC COLLECTION		02/28/2006			84.00-			84.00-
20692			TC COLLECTION		03/31/2006			672.00-			672.00-
20692			TC COLLECTION		04/10/2006			1,386.00-			1,386.00-

TAX CLASS	20692 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,478.00		2,478.00			4,956.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	2,478.00-		2,478.00-			4,956.00- *
	UNPAID BALANCE						*

20694			DP SPEC CHARGE		09/02/2005	16,375.00		16,375.00			32,750.00
20694			TC COLLECTION		09/30/2005	25.00-		25.00-			50.00-
20694			TC COLLECTION		10/31/2005	1,000.00-		325.00-			1,325.00-
20694			TC COLLECTION		11/30/2005	3,950.00-		600.00-			4,550.00-
20694			DP 1ST PEN CHG		12/12/2005			57.50			57.50
20694			TC COLLECTION		12/12/2005	10,775.00-		525.00-			11,300.00-
20694			TC COLLECTION		12/31/2005	200.00-	15.00-	350.00-			565.00-
20694			TC COLLECTION		01/31/2006	150.00-	10.00-	575.00-			735.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20694		TC	COLLECTION		02/28/2006			475.00-			475.00-
20694		TC	COLLECTION		03/31/2006	25.00-		3,250.00-			3,275.00-
20694		DP	2ND PEN CHG		04/10/2006				137.50		137.50
20694		TC	COLLECTION		04/10/2006			8,875.00-			8,875.00-
20694		TC	COLLECTION		04/30/2006	50.00-	5.00-	400.00-	30.00-		485.00-
20694		TC	COLLECTION		05/31/2006			300.00-	30.00-		330.00-
20694		TC	COLLECTION		06/30/2006	75.00-	7.50-	300.00-	30.00-		412.50-
20694	072-067	TC	PEN CHANGES	086384	12/12/2005		5.00				5.00
20694	072-067	TC	PEN CANCEL	086332	01/13/2006		5.00-				5.00-
20694	072-067	AU	ADD SP ASST	501987	02/17/2006	25.00	2.50	25.00			52.50
20694	072-067	AU	ADD SP ASST	501988	02/17/2006			50.00			50.00
20694	072-067	AU	DEL SP ASST	086324	02/17/2006	25.00-	2.50-	25.00-			52.50-
20694	072-067	AU	DEL SP ASST	086389	02/17/2006			50.00-			50.00-
20694	072-067	TC	PEN CANCEL	086326	03/07/2006		2.50-				2.50-
20694	072-067	TC	PEN CANCEL	086214	04/14/2006				5.00-		5.00-
20694	078-065	AS	ADD VAL CHG	800167	11/02/2005	50.00		50.00			100.00
20694	078-065	AS	ADD VAL CHG	800175	11/02/2005	50.00		50.00			100.00
20694	078-065	AS	DEL VAL CHG	086121	11/02/2005	50.00-		50.00-			100.00-
20694	078-065	AS	DEL VAL CHG	086394	11/02/2005	50.00-		50.00-			100.00-
20694	078-065	AS	ADD VAL CHG	800310	11/23/2005	50.00		50.00			100.00
20694	078-065	AS	DEL VAL CHG	086237	11/23/2005	50.00-		50.00-			100.00-
20694	078-065	TC	PEN CANCEL	086173	12/22/2005		5.00-				5.00-
20694	078-065	AU	ADD SP ASST	501989	02/17/2006			25.00			25.00
20694	078-065	AU	DEL SP ASST	086406	02/17/2006			25.00-			25.00-
20694	078-065	TC	PEN CANCEL	086057	04/14/2006				5.00-		5.00-

TAX CLASS 20694 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	16,375.00	57.50	16,375.00	137.50		32,945.00 *
PRIOR YTD ADJ		7.50-		10.00-		17.50-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		7.50-		10.00-		17.50- *
MTD COLLECTIONS	75.00-	7.50-	300.00-	30.00-		412.50-
PR MO REAC BILL						
YTD COLLECTIONS	16,250.00-	37.50-	16,000.00-	90.00-		32,377.50- *
UNPAID BALANCE	125.00	12.50	375.00	37.50		550.00 *

20695		DP	SPEC CHARGE		09/02/2005	29,520.00		29,520.00			59,040.00
20695		TC	COLLECTION		10/31/2005	6,300.00-		3,960.00-			10,260.00-
20695		TC	COLLECTION		11/30/2005	11,520.00-		3,150.00-			14,670.00-
20695		DP	1ST PEN CHG		12/12/2005		90.00				90.00
20695		TC	COLLECTION		12/12/2005	10,800.00-		2,430.00-			13,230.00-
20695		TC	COLLECTION		12/31/2005	540.00-	36.00-	1,260.00-			1,836.00-
20695		TC	COLLECTION		01/31/2006	90.00-	9.00-	1,440.00-			1,539.00-
20695		TC	COLLECTION		02/28/2006			1,080.00-			1,080.00-
20695		TC	COLLECTION		03/31/2006			8,010.00-			8,010.00-
20695		DP	2ND PEN CHG		04/10/2006				135.00		135.00
20695		TC	COLLECTION		04/10/2006			6,840.00-			6,840.00-
20695		TC	COLLECTION		04/30/2006			180.00-	9.00-		189.00-
20695		TC	COLLECTION		05/31/2006	180.00-	18.00-	990.00-	99.00-		1,287.00-
20695		TC	COLLECTION		06/30/2006	90.00-	9.00-	90.00-	9.00-		198.00-
20695	075-006	TC	PEN CANCEL	007386	12/15/2005		9.00-				9.00-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20695	075-006	TC	PEN CANCEL	007554	12/15/2005		9.00-				9.00-
20695	075-006	TC	PEN CANCEL	007540	04/20/2006				9.00-		9.00-
TAX CLASS 20695 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			29,520.00	90.00	29,520.00	135.00		59,265.00 *
			MTD ADJ CREDIT				18.00-		9.00-		27.00-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				18.00-		9.00-		27.00- *
			MTD COLLECTIONS			90.00-	9.00-	90.00-	9.00-		198.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			29,520.00-	72.00-	29,430.00-	117.00-		59,139.00- *
			UNPAID BALANCE					90.00	9.00		99.00 *
TAX CLASS 20696 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			4,350.00	45.00	4,350.00	45.00		8,790.00 *
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			4,050.00-	15.00-	4,050.00-	15.00-		8,130.00- *
			UNPAID BALANCE			300.00	30.00	300.00	30.00		660.00 *
TAX CLASS 20697 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			3,500.00		3,500.00			7,000.00
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			3,500.00-		3,500.00-			7,000.00-
			UNPAID BALANCE			300.00		300.00			400.00-
20697		DP	SPEC CHARGE		09/02/2005						400.00-
20697		TC	COLLECTION		10/31/2005						1,350.00-
20697		TC	COLLECTION		11/30/2005						15.00
20697		DP	1ST PEN CHG		12/12/2005						15.00
20697		TC	COLLECTION		12/12/2005						2,100.00-
20697		TC	COLLECTION		12/31/2005						100.00-
20697		TC	COLLECTION		01/31/2006						50.00-
20697		TC	COLLECTION		02/28/2006						155.00-
20697		TC	COLLECTION		03/31/2006						500.00-
20697		DP	2ND PEN CHG		04/10/2006						35.00
20697		TC	COLLECTION		04/10/2006						1,900.00-
20697		TC	COLLECTION		04/30/2006						105.00-
20697		TC	COLLECTION		05/31/2006						110.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
20697		TC	COLLECTION		06/30/2006			100.00-	10.00-		110.00-
20697	054-044	AU	ADD SP ASST	501939	02/17/2006			50.00			50.00
20697	054-044	AU	DEL SP ASST	072816	02/17/2006			50.00-			50.00-
20697	054-044	TC	PEN CANCEL	501939	04/14/2006				5.00-		5.00-

TAX CLASS 20697 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,500.00	15.00	3,500.00	35.00		7,050.00 *
PRIOR YTD ADJ				5.00-		5.00-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				5.00-		5.00- *
MTD COLLECTIONS			100.00-	10.00-		110.00-
PR MO REAC BILL						
YTD COLLECTIONS	3,450.00-	10.00-	3,400.00-	20.00-		6,880.00- *
UNPAID BALANCE	50.00	5.00	100.00	10.00		165.00 *

20698		DP	SPEC CHARGE		09/02/2005	1,300.00		1,300.00			2,600.00
20698		TC	COLLECTION		10/31/2005	100.00-		100.00-			200.00-
20698		TC	COLLECTION		11/30/2005	400.00-		100.00-			500.00-
20698		DP	1ST PEN CHG		12/12/2005		10.00				10.00
20698		TC	COLLECTION		12/12/2005	700.00-					700.00-
20698		TC	COLLECTION		03/31/2006			200.00-			200.00-
20698		TC	COLLECTION		04/10/2006	100.00-	10.00-	900.00-			1,010.00-

TAX CLASS 20698 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,300.00	10.00	1,300.00			2,610.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,300.00-	10.00-	1,300.00-			2,610.00- *
UNPAID BALANCE						*

20699		DP	SPEC CHARGE		09/02/2005	2,475.00		2,475.00			4,950.00
20699		TC	COLLECTION		10/31/2005	450.00-		150.00-			600.00-
20699		TC	COLLECTION		11/30/2005	300.00-					300.00-
20699		DP	1ST PEN CHG		12/12/2005		15.00				15.00
20699		TC	COLLECTION		12/12/2005	1,575.00-		225.00-			1,800.00-
20699		TC	COLLECTION		02/28/2006			150.00-			150.00-
20699		TC	COLLECTION		03/31/2006	150.00-	15.00-	900.00-			1,065.00-
20699		TC	COLLECTION		04/10/2006			1,050.00-			1,050.00-

TAX CLASS 20699 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,475.00	15.00	2,475.00			4,965.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE DESCRIPTION	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			2,475.00-	15.00-	2,475.00-			4,965.00- *
		UNPAID BALANCE								*

20733		DP SPEC CHARGE		09/02/2005	16,700.00		16,700.00			33,400.00
20733		TC COLLECTION		10/31/2005	900.00-					900.00-
20733		TC COLLECTION		11/30/2005	5,700.00-		900.00-			6,600.00-
20733		DP 1ST PEN CHG		12/12/2005		130.00				130.00
20733		TC COLLECTION		12/12/2005	8,800.00-		400.00-			9,200.00-
20733		TC COLLECTION		12/31/2005	400.00-	40.00-	300.00-			740.00-
20733		TC COLLECTION		01/31/2006			200.00-			200.00-
20733		TC COLLECTION		02/28/2006	100.00-	10.00-	700.00-			810.00-
20733		TC COLLECTION		03/31/2006	200.00-	20.00-	5,300.00-			5,520.00-
20733		DP 2ND PEN CHG		04/10/2006				120.00		120.00
20733		TC COLLECTION		04/10/2006	100.00-	10.00-	7,700.00-			7,810.00-
20733		TC COLLECTION		04/30/2006	100.00-	10.00-	200.00-	20.00-		330.00-
20733		TC COLLECTION		05/31/2006	100.00-		300.00-	20.00-		420.00-
20733		TC COLLECTION		06/30/2006			100.00-	10.00-		110.00-
20733	054-160	AU PEN CHANGES	073521	12/22/2005		10.00				10.00
20733	054-160	AU PRM COL ADJ	073521	12/22/2005	100.00					100.00
20733	054-160	TC PEN CANCEL	073520	05/24/2006		10.00-				10.00-
20733	054-160	TC PEN CANCEL	073520	05/24/2006				10.00-		10.00-

TAX CLASS	20733 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	16,700.00	130.00	16,700.00	120.00		33,650.00 *
	PRIOR YTD ADJ				10.00-		10.00-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				10.00-		10.00- *
	MTD COLLECTIONS			100.00-	10.00-		110.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	16,300.00-	90.00-	16,100.00-	50.00-		32,540.00- *
	UNPAID BALANCE	400.00	40.00	600.00	60.00		1,100.00 *

20734		DP SPEC CHARGE		09/02/2005	12,000.00		12,000.00			24,000.00
20734		TC COLLECTION		10/31/2005	800.00-		100.00-			900.00-
20734		TC COLLECTION		11/30/2005	4,200.00-					4,200.00-
20734		DP 1ST PEN CHG		12/12/2005		50.00				50.00
20734		TC COLLECTION		12/12/2005	6,500.00-		100.00-			6,600.00-
20734		TC COLLECTION		12/31/2005			200.00-			200.00-
20734		TC COLLECTION		01/31/2006			100.00-			100.00-
20734		TC COLLECTION		02/28/2006			600.00-			600.00-
20734		TC COLLECTION		03/31/2006	200.00-	20.00-	3,200.00-			3,420.00-
20734		DP 2ND PEN CHG		04/10/2006				80.00		80.00
20734		TC COLLECTION		04/10/2006	100.00-	10.00-	6,900.00-			7,010.00-
20734		TC COLLECTION		04/30/2006	200.00-	20.00-	300.00-	20.00-		540.00-
20734		TC COLLECTION		05/31/2006			200.00-	20.00-		220.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006	TO 06/30/2006	SECOND PENALTY	COST	TOTAL
20734		TC	COLLECTION		06/30/2006			200.00-			20.00-		220.00-
20734	100-194	TC	PEN CANCEL	045066	04/27/2006						10.00-		10.00-
TAX CLASS 20734 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			12,000.00	50.00	12,000.00			80.00		24,130.00 *
			MTD ADJ CREDIT								10.00-		10.00-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS								10.00-		10.00- *
			MTD COLLECTIONS					200.00-			20.00-		220.00-
			PR MO REAC BILL										
			YTD COLLECTIONS			12,000.00-	50.00-	11,900.00-			60.00-		24,010.00- *
			UNPAID BALANCE					100.00			10.00		110.00 *
20735													
20735		DP	SPEC CHARGE		09/02/2005	6,300.00		6,300.00					12,600.00
20735		TC	COLLECTION		10/31/2005		350.00-						350.00-
20735		TC	COLLECTION		11/30/2005	3,325.00-		1,225.00-					4,550.00-
20735		DP	1ST PEN CHG		12/12/2005			35.00					35.00
20735		TC	COLLECTION		12/12/2005	2,275.00-		350.00-					2,625.00-
20735		TC	COLLECTION		01/31/2006			175.00-					175.00-
20735		TC	COLLECTION		02/28/2006			175.00-					175.00-
20735		TC	COLLECTION		03/31/2006			1,050.00-					1,050.00-
20735		DP	2ND PEN CHG		04/10/2006						105.00		105.00
20735		TC	COLLECTION		04/10/2006			2,275.00-					2,275.00-
20735		TC	COLLECTION		04/30/2006	175.00-	17.50-	525.00-			35.00-		752.50-
20735		TC	COLLECTION		05/31/2006			175.00-			17.50-		192.50-
20735		TC	COLLECTION		06/30/2006	175.00-	17.50-	350.00-			35.00-		577.50-
20735	075-046	TC	PEN CANCEL	006955	04/18/2006						17.50-		17.50-
TAX CLASS 20735 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			6,300.00	35.00	6,300.00			105.00		12,740.00 *
			MTD ADJ CREDIT								17.50-		17.50-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS								17.50-		17.50- *
			MTD COLLECTIONS			175.00-	17.50-	350.00-			35.00-		577.50-
			PR MO REAC BILL										
			YTD COLLECTIONS			6,300.00-	35.00-	6,300.00-			87.50-		12,722.50- *
			UNPAID BALANCE										*
20736													
20736		DP	SPEC CHARGE		09/02/2005	1,500.00		1,500.00					3,000.00
20736		TC	COLLECTION		11/30/2005		375.00-						375.00-
20736		DP	1ST PEN CHG		12/12/2005			12.50					12.50
20736		TC	COLLECTION		12/12/2005	1,000.00-							1,000.00-
20736		TC	COLLECTION		12/31/2005			125.00-					125.00-
20736		TC	COLLECTION		01/31/2006			250.00-					250.00-
20736		TC	COLLECTION		03/31/2006	125.00-	12.50-	250.00-					387.50-
20736		DP	2ND PEN CHG		04/10/2006						12.50		12.50
20736		TC	COLLECTION		04/10/2006			750.00-					750.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CURRENT SECOND PENALTY	FROM: 06/01/2006 TO 06/30/2006	COST	TOTAL
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						11.25-			11.25- *
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,012.50-	11.25-	900.00-				1,923.75- *
			UNPAID BALANCE					112.50	11.25			123.75 *

20739			DP SPEC CHARGE		09/02/2005	11,125.00		11,125.00				22,250.00
20739			TC COLLECTION		10/31/2005	750.00-						750.00-
20739			TC COLLECTION		11/30/2005	4,375.00-		250.00-				4,625.00-
20739			DP 1ST PEN CHG		12/12/2005		75.00					75.00
20739			TC COLLECTION		12/12/2005	5,250.00-		125.00-				5,375.00-
20739			TC COLLECTION		12/31/2005	250.00-	25.00-	375.00-				650.00-
20739			TC COLLECTION		01/31/2006	125.00-	12.50-	750.00-				887.50-
20739			TC COLLECTION		02/28/2006	125.00-		625.00-				750.00-
20739			TC COLLECTION		03/31/2006			3,000.00-				3,000.00-
20739			DP 2ND PEN CHG		04/10/2006				100.00			100.00
20739			TC COLLECTION		04/10/2006	125.00-	12.50-	5,000.00-				5,137.50-
20739			TC COLLECTION		04/30/2006	125.00-	12.50-	375.00-	37.50-			550.00-
20739			TC COLLECTION		05/31/2006			250.00-	25.00-			275.00-
20739			TC COLLECTION		06/30/2006			125.00-	12.50-			137.50-
20739	100-197		TC PEN CANCEL	079823	02/23/2006		12.50-					12.50-

TAX CLASS	20739 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	11,125.00	75.00	11,125.00	100.00		22,425.00 *
	PRIOR YTD ADJ		12.50-				12.50-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		12.50-				12.50- *
	MTD COLLECTIONS			125.00-	12.50-		137.50-
	PR MO REAC BILL						
	YTD COLLECTIONS	11,125.00-	62.50-	10,875.00-	75.00-		22,137.50- *
	UNPAID BALANCE			250.00	25.00		275.00 *

20741			DP SPEC CHARGE		09/02/2005	952.00		952.00				1,904.00
20741			TC COLLECTION		10/31/2005	119.00-						119.00-
20741			TC COLLECTION		11/30/2005	119.00-						119.00-
20741			DP 1ST PEN CHG		12/12/2005		11.90					11.90
20741			TC COLLECTION		12/12/2005	595.00-						595.00-
20741			TC COLLECTION		12/31/2005			119.00-				119.00-
20741			TC COLLECTION		01/31/2006	119.00-	11.90-					130.90-
20741			TC COLLECTION		04/10/2006			833.00-				833.00-

TAX CLASS	20741 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	952.00	11.90	952.00			1,915.90 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
		YTD ADJUSTMENTS								*
		MTD COLLECTIONS PR MO REAC BILL								
		YTD COLLECTIONS			952.00-	11.90-	952.00-			1,915.90- *
		UNPAID BALANCE								*

20742		DP SPEC CHARGE		09/02/2005	5,737.50		5,737.50			11,475.00
20742		TC COLLECTION		10/31/2005	688.50-					688.50-
20742		TC COLLECTION		11/30/2005	1,224.00-					1,224.00-
20742		DP 1ST PEN CHG		12/12/2005		30.60				30.60
20742		TC COLLECTION		12/12/2005	3,519.00-		76.50-			3,595.50-
20742		TC COLLECTION		12/31/2005	76.50-	7.65-	76.50-			160.65-
20742		TC COLLECTION		01/31/2006			153.00-			153.00-
20742		TC COLLECTION		02/28/2006	76.50-	7.65-	382.50-			466.65-
20742		TC COLLECTION		03/31/2006	76.50-	7.65-	2,218.50-			2,302.65-
20742		DP 2ND PEN CHG		04/10/2006				7.65		7.65
20742		TC COLLECTION		04/10/2006	76.50-		2,754.00-			2,830.50-
20742		TC COLLECTION		04/30/2006			76.50-	7.65-		84.15-
20742	100-198	TC PEN CANCEL	080007	04/08/2006		7.65-				7.65-

TAX CLASS	20742 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	5,737.50	30.60	5,737.50	7.65		11,513.25 *
	PRIOR YTD ADJ		7.65-				7.65-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		7.65-				7.65- *
	MTD COLLECTIONS PR MO REAC BILL						
	YTD COLLECTIONS	5,737.50-	22.95-	5,737.50-	7.65-		11,505.60- *
	UNPAID BALANCE						*

20743		DP SPEC CHARGE		09/02/2005	6,300.00		6,300.00			12,600.00
20743		TC COLLECTION		10/31/2005	540.00-		180.00-			720.00-
20743		TC COLLECTION		11/30/2005	2,340.00-		180.00-			2,520.00-
20743		DP 1ST PEN CHG		12/12/2005		36.00				36.00
20743		TC COLLECTION		12/12/2005	3,060.00-		180.00-			3,240.00-
20743		TC COLLECTION		12/31/2005	180.00-	18.00-	360.00-			558.00-
20743		TC COLLECTION		02/28/2006			180.00-			180.00-
20743		TC COLLECTION		03/31/2006			1,440.00-			1,440.00-
20743		DP 2ND PEN CHG		04/10/2006				90.00		90.00
20743		TC COLLECTION		04/10/2006			2,880.00-			2,880.00-
20743		TC COLLECTION		05/31/2006			180.00-	18.00-		198.00-
20743		TC COLLECTION		06/30/2006	180.00-	18.00-	540.00-	54.00-		792.00-

TAX CLASS	20743 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	6,300.00	36.00	6,300.00	90.00		12,726.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		YTD ADJUSTMENTS									*
		MTD COLLECTIONS		180.00-	18.00-	540.00-	54.00-				792.00-
		PR MO REAC BILL									
		YTD COLLECTIONS		6,300.00-	36.00-	6,120.00-	72.00-				12,528.00-
		UNPAID BALANCE				180.00	18.00				198.00

20744		DP SPEC CHARGE		09/02/2005	7,257.00		7,257.00				14,514.00
20744		TC COLLECTION		10/31/2005	531.00-		354.00-				885.00-
20744		TC COLLECTION		11/30/2005	2,655.00-		265.50-				2,920.50-
20744		DP 1ST PEN CHG		12/12/2005		17.70					17.70
20744		TC COLLECTION		12/12/2005	3,894.00-		177.00-				4,071.00-
20744		TC COLLECTION		01/31/2006			177.00-				177.00-
20744		TC COLLECTION		02/28/2006			531.00-				531.00-
20744		TC COLLECTION		03/31/2006	88.50-	8.85-	2,124.00-				2,221.35-
20744		DP 2ND PEN CHG		04/10/2006				35.40			35.40
20744		TC COLLECTION		04/10/2006			3,274.50-				3,274.50-
20744		TC COLLECTION		04/30/2006			177.00-	17.70-			194.70-
20744		TC COLLECTION		05/31/2006			88.50-	8.85-			97.35-
20744	100-199	AS ADD VAL CHG	800155	11/02/2005	88.50		88.50				177.00
20744	100-199	AS ADD VAL CHG	800156	11/02/2005	88.50		88.50				177.00
20744	100-199	AS DEL VAL CHG	080222	11/02/2005	88.50-		88.50-				177.00-
20744	100-199	AS DEL VAL CHG	080377	11/02/2005	88.50-		88.50-				177.00-
20744	100-199	AS ADD VAL CHG	800832	03/01/2006			88.50				88.50
20744	100-199	AS DEL VAL CHG	080257	03/01/2006			88.50-				88.50-

TAX CLASS	20744 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	7,257.00	17.70	7,257.00	35.40		14,567.10
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	7,168.50-	8.85-	7,168.50-	26.55-		14,372.40-
	UNPAID BALANCE	88.50	8.85	88.50	8.85		194.70

20745		DP SPEC CHARGE		09/02/2005	2,613.00		2,613.00				5,226.00
20745		TC COLLECTION		11/30/2005	1,407.00-						1,407.00-
20745		DP 1ST PEN CHG		12/12/2005		20.10					20.10
20745		TC COLLECTION		12/12/2005	804.00-						804.00-
20745		TC COLLECTION		12/31/2005	201.00-	20.10-					221.10-
20745		TC COLLECTION		02/28/2006			201.00-				201.00-
20745		TC COLLECTION		03/31/2006	201.00-	20.10-	1,206.00-				1,427.10-
20745		TC COLLECTION		04/10/2006			1,206.00-				1,206.00-
20745	078-120	TC PEN CHANGES	089821	12/12/2005		20.10					20.10

TAX CLASS	20745 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,613.00	20.10	2,613.00			5,246.10
	PRIOR YTD ADJ		20.10				20.10

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		MTD ADJ CREDIT									
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS			20.10						20.10 *
		MTD COLLECTIONS PR MO REAC BILL									
		YTD COLLECTIONS UNPAID BALANCE		2,613.00-	40.20-		2,613.00-				5,266.20- *

20746		DP SPEC CHARGE		09/02/2005	15,022.00		15,022.00				30,044.00
20746		TC COLLECTION		10/31/2005	1,036.00-						1,036.00-
20746		TC COLLECTION		11/30/2005	2,978.50-		129.50-				3,108.00-
20746		DP 1ST PEN CHG		12/12/2005		51.80					51.80
20746		TC COLLECTION		12/12/2005	10,489.50-		259.00-				10,748.50-
20746		TC COLLECTION		12/31/2005			129.50-				129.50-
20746		TC COLLECTION		01/31/2006			129.50-				129.50-
20746		TC COLLECTION		02/28/2006	129.50-	12.95-	518.00-				660.45-
20746		TC COLLECTION		03/31/2006			4,403.00-				4,403.00-
20746		DP 2ND PEN CHG		04/10/2006				90.65			90.65
20746		TC COLLECTION		04/10/2006	129.50-	12.95-	8,547.00-				8,689.45-
20746		TC COLLECTION		04/30/2006	129.50-	12.95-	259.00-		12.95-		414.40-
20746		TC COLLECTION		05/31/2006			129.50-		12.95-		142.45-
20746		TC COLLECTION		06/30/2006	129.50-	12.95-	518.00-		51.80-		712.25-
20746	054-186	TC PEN CANCEL	072418	04/19/2006					12.95-		12.95-

TAX CLASS	20746 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	15,022.00	51.80	15,022.00	90.65		30,186.45 *
	PRIOR YTD ADJ				12.95-		12.95-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				12.95-		12.95- *
	MTD COLLECTIONS PR MO REAC BILL	129.50-	12.95-	518.00-	51.80-		712.25-
	YTD COLLECTIONS UNPAID BALANCE	15,022.00-	51.80-	15,022.00-	77.70-		30,173.50- *

20747		DP SPEC CHARGE		09/02/2005	1,092.50		1,092.50				2,185.00
20747		TC COLLECTION		09/30/2005	218.50-		218.50-				437.00-
20747		TC COLLECTION		11/30/2005	874.00-						874.00-
20747		DP 1ST PEN CHG		12/12/2005							
20747		TC COLLECTION		02/28/2006			874.00-				874.00-

TAX CLASS	20747 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	1,092.50		1,092.50			2,185.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS PR MO REAC BILL						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			YTD COLLECTIONS			1,092.50-						2,185.00- *
			UNPAID BALANCE									*

20748			DP SPEC CHARGE		09/02/2005	3,256.00			3,256.00			6,512.00
20748			TC COLLECTION		10/31/2005	1,221.00-			101.75-			1,322.75-
20748			TC COLLECTION		11/30/2005	508.75-						508.75-
20748			DP 1ST PEN CHG		12/12/2005		50.85					50.85
20748			TC COLLECTION		12/12/2005	1,017.50-						1,017.50-
20748			TC COLLECTION		12/31/2005	305.25-	20.34-					325.59-
20748			TC COLLECTION		01/31/2006	101.75-			203.50-			305.25-
20748			TC COLLECTION		02/28/2006				305.25-			305.25-
20748			TC COLLECTION		03/31/2006	101.75-	10.17-		1,628.00-			1,739.92-
20748			DP 2ND PEN CHG		04/10/2006					10.17		10.17
20748			TC COLLECTION		04/10/2006	101.75-	10.17-		915.75-			1,027.67-
20748			TC COLLECTION		06/30/2006				101.75-	10.17-		111.92-
20748	100-220		TC PEN CANCEL	069677	12/16/2005		10.17-					10.17-
20748	100-220		AU PRM COL ADJ	069665	01/27/2006	101.75	10.17					111.92
20748	100-220		TC PEN CANCEL	069665	01/31/2006		10.17-					10.17-

TAX CLASS	20748 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	3,256.00	50.85	3,256.00	10.17		6,573.02 *
	PRIOR YTD ADJ		20.34-				20.34-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		20.34-				20.34- *
	MTD COLLECTIONS			101.75-	10.17-		111.92-
	PR MO REAC BILL						
	YTD COLLECTIONS	3,256.00-	30.51-	3,256.00-	10.17-		6,552.68- *
	UNPAID BALANCE						*

20749			DP SPEC CHARGE		09/02/2005	24,075.50			24,075.50			48,151.00
20749			TC COLLECTION		09/30/2005	269.00-						269.00-
20749			TC COLLECTION		10/31/2005	1,748.50-			672.50-			2,421.00-
20749			TC COLLECTION		11/30/2005	8,608.00-			1,748.50-			10,356.50-
20749			DP 1ST PEN CHG		12/12/2005		67.25					67.25
20749			TC COLLECTION		12/12/2005	12,777.50-			2,017.50-			14,795.00-
20749			TC COLLECTION		12/31/2005	403.50-	40.35-		403.50-			847.35-
20749			TC COLLECTION		01/31/2006	134.50-	13.45-		134.50-			282.45-
20749			TC COLLECTION		02/28/2006				2,286.50-			2,286.50-
20749			TC COLLECTION		03/31/2006				6,187.00-			6,187.00-
20749			DP 2ND PEN CHG		04/10/2006					147.95		147.95
20749			TC COLLECTION		04/10/2006				9,146.00-			9,146.00-
20749			TC COLLECTION		05/31/2006				807.00-	53.80-		860.80-
20749			TC COLLECTION		06/30/2006				538.00-	53.80-		591.80-
20749	076-029		TC PEN CANCEL	074137	05/23/2006					13.45-		13.45-
20749	076-029		TC PEN CANCEL	074236	05/23/2006					13.45-		13.45-

TAX CLASS	20749 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	24,075.50	67.25	24,075.50	147.95		48,366.20 *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
		PRIOR YTD ADJ									26.90-
		MTD ADJ CREDIT									
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS									26.90- *
		MTD COLLECTIONS						538.00-	53.80-		591.80-
		PR MO REAC BILL									
		YTD COLLECTIONS			23,941.00-	53.80-		23,941.00-	107.60-		48,043.40- *
		UNPAID BALANCE			134.50	13.45		134.50	13.45		295.90 *

20750		DP SPEC CHARGE		09/02/2005	404.50			404.50			809.00
20750		TC COLLECTION		09/30/2005	404.50-			404.50-			809.00-

TAX CLASS	20750 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	404.50		404.50			809.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	404.50-		404.50-			809.00- *
	UNPAID BALANCE						*

20751		DP SPEC CHARGE		09/02/2005	4,329.00			4,329.00			8,658.00
20751		DP 1ST PEN CHG		12/12/2005							
20751		TC COLLECTION		12/12/2005	4,329.00-						4,329.00-
20751		TC COLLECTION		01/31/2006				166.50-			166.50-
20751		TC COLLECTION		02/28/2006				333.00-			333.00-
20751		TC COLLECTION		03/31/2006				333.00-			333.00-
20751		TC COLLECTION		04/10/2006				3,496.50-			3,496.50-

TAX CLASS	20751 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	4,329.00		4,329.00			8,658.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	4,329.00-		4,329.00-			8,658.00- *
	UNPAID BALANCE						*

20761		DP SPEC CHARGE		09/02/2005	75.00			75.00			150.00
20761		TC COLLECTION		11/30/2005	37.50-						37.50-
20761		DP 1ST PEN CHG		12/12/2005							
20761		TC COLLECTION		12/12/2005	37.50-						37.50-
20761		TC COLLECTION		03/31/2006				37.50-			37.50-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006	TO 06/30/2006	SECOND PENALTY	COST	TOTAL
20761		TC	COLLECTION		04/10/2006			37.50-					37.50-
TAX CLASS 20761 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			75.00		75.00					150.00 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			75.00-		75.00-					150.00- *
			UNPAID BALANCE										*
-----													
20762		DP	SPEC CHARGE		09/02/2005	1,491.00		1,491.00					2,982.00
20762		TC	COLLECTION		11/30/2005	497.00-							497.00-
20762		DP	1ST PEN CHG		12/12/2005								
20762		TC	COLLECTION		12/12/2005	994.00-							994.00-
20762		TC	COLLECTION		03/31/2006			994.00-					994.00-
20762		TC	COLLECTION		04/10/2006			497.00-					497.00-
TAX CLASS 20762 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			1,491.00		1,491.00					2,982.00 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,491.00-		1,491.00-					2,982.00- *
			UNPAID BALANCE										*
-----													
20764		DP	SPEC CHARGE		09/02/2005	2,068.00		2,068.00					4,136.00
20764		TC	COLLECTION		10/31/2005	164.50-		47.00-					211.50-
20764		TC	COLLECTION		11/30/2005	376.00-		23.50-					399.50-
20764		DP	1ST PEN CHG		12/12/2005			7.05					7.05
20764		TC	COLLECTION		12/12/2005	1,457.00-		47.00-					1,504.00-
20764		TC	COLLECTION		01/31/2006	47.00-		4.70-					75.20-
20764		TC	COLLECTION		02/28/2006	23.50-		94.00-					117.50-
20764		TC	COLLECTION		03/31/2006			399.50-					399.50-
20764		DP	2ND PEN CHG		04/10/2006					18.80			18.80
20764		TC	COLLECTION		04/10/2006	23.50-		2.35-		1,245.50-			1,271.35-
20764		TC	COLLECTION		04/30/2006			94.00-		7.05-			101.05-
20764		TC	COLLECTION		05/31/2006			94.00-		9.40-			103.40-
20764	100-135	AU	PEN CHANGES	076417	01/09/2006			2.35					2.35
20764	100-135	AU	PRM COL ADJ	076417	01/09/2006	23.50							23.50
20764	100-135	TC	PEN CANCEL	076359	02/23/2006			2.35-					2.35-
20764	100-135	TC	PEN CANCEL	076407	04/14/2006					2.35-			2.35-
TAX CLASS 20764 TOTALS													

		CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006									
TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT				
		ORIGINAL CHARGE		2,068.00	7.05	2,068.00	18.80			4,161.85 *	
		PRIOR YTD ADJ					2.35-			2.35-	
		MTD ADJ CREDIT									
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS					2.35-			2.35- *	
		MTD COLLECTIONS									
		PR MO REAC BILL									
		YTD COLLECTIONS		2,068.00-	7.05-	2,068.00-	16.45-			4,159.50- *	
		UNPAID BALANCE								*	

20765		DP SPEC CHARGE		09/02/2005	2,331.00		2,331.00			4,662.00
20765		TC COLLECTION		10/31/2005	238.00-		28.00-			266.00-
20765		TC COLLECTION		11/30/2005	637.00-		56.00-			693.00-
20765		DP 1ST PEN CHG		12/12/2005		8.40				8.40
20765		TC COLLECTION		12/12/2005	1,372.00-		35.00-			1,407.00-
20765		TC COLLECTION		12/31/2005	28.00-	2.80-	63.00-			93.80-
20765		TC COLLECTION		01/31/2006	7.00-	.70-	98.00-			105.70-
20765		TC COLLECTION		02/28/2006			91.00-			91.00-
20765		TC COLLECTION		03/31/2006			539.00-			539.00-
20765		DP 2ND PEN CHG		04/10/2006				18.90		18.90
20765		TC COLLECTION		04/10/2006	7.00-	.70-	1,232.00-			1,239.70-
20765		TC COLLECTION		04/30/2006			91.00-	4.90-		95.90-
20765		TC COLLECTION		05/31/2006			21.00-	2.10-		23.10-
20765		TC COLLECTION		06/30/2006	14.00-	1.40-	21.00-	2.10-		38.50-
20765	100-141	AS ADD VAL CHG	800293	11/23/2005			7.00			7.00
20765	100-141	AS DEL VAL CHG	042491	11/23/2005			7.00-			7.00-
20765	100-141	AS ADD VAL CHG	800787	02/22/2006			7.00			7.00
20765	100-141	AS DEL VAL CHG	042592	02/22/2006			7.00-			7.00-
20765	100-141	TC PEN CANCEL	042648	04/17/2006				.70-		.70-
20765	100-141	TC PEN CANCEL	042706	04/20/2006				.70-		.70-
20765	100-141	TC PEN CANCEL	042497	04/27/2006				.70-		.70-
20765	100-141	TC PEN CANCEL	042621	04/27/2006				.70-		.70-
20765	100-141	TC PEN CANCEL	042639	04/27/2006				.70-		.70-
20765	100-141	TC PEN CANCEL	042721	04/27/2006				.70-		.70-

TAX CLASS 20765 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT				
		ORIGINAL CHARGE		2,331.00	8.40	2,331.00	18.90			4,689.30 *	
		PRIOR YTD ADJ					4.20-			4.20-	
		MTD ADJ CREDIT									
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS					4.20-			4.20- *	
		MTD COLLECTIONS		14.00-	1.40-	21.00-	2.10-			38.50-	
		PR MO REAC BILL									
		YTD COLLECTIONS		2,303.00-	5.60-	2,275.00-	9.10-			4,592.70- *	
		UNPAID BALANCE		28.00	2.80	56.00	5.60			92.40 *	

20768		DP SPEC CHARGE		09/02/2005	1,738.00		1,738.00			3,476.00
20768		TC COLLECTION		10/31/2005	220.00-		66.00-			286.00-
20768		TC COLLECTION		11/30/2005	550.00-		22.00-			572.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20768		DP	1ST PEN CHG		12/12/2005		15.40					15.40
20768		TC	COLLECTION		12/12/2005	814.00-			88.00-			902.00-
20768		TC	COLLECTION		12/31/2005	44.00-	4.40-		88.00-			136.40-
20768		TC	COLLECTION		01/31/2006				110.00-			110.00-
20768		TC	COLLECTION		02/28/2006	44.00-	4.40-		176.00-			224.40-
20768		TC	COLLECTION		03/31/2006				330.00-			330.00-
20768		DP	2ND PEN CHG		04/10/2006					13.20		13.20
20768		TC	COLLECTION		04/10/2006				726.00-			726.00-
20768		TC	COLLECTION		04/30/2006				22.00-	2.20-		24.20-
20768		TC	COLLECTION		05/31/2006				44.00-	4.40-		48.40-
20768		TC	COLLECTION		06/30/2006	22.00-	2.20-		22.00-	2.20-		48.40-

TAX CLASS	20768 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	1,738.00	15.40	1,738.00	13.20		3,504.60 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS	22.00-	2.20-	22.00-	2.20-		48.40-
	PR MO REAC BILL						
	YTD COLLECTIONS	1,694.00-	11.00-	1,694.00-	8.80-		3,407.80- *
	UNPAID BALANCE	44.00	4.40	44.00	4.40		96.80 *

20769		DP	SPEC CHARGE		09/02/2005	1,237.50			1,237.50			2,475.00
20769		TC	COLLECTION		10/31/2005	37.50-						37.50-
20769		TC	COLLECTION		11/30/2005	375.00-			37.50-			412.50-
20769		DP	1ST PEN CHG		12/12/2005		15.00					15.00
20769		TC	COLLECTION		12/12/2005	675.00-			112.50-			787.50-
20769		TC	COLLECTION		12/31/2005	37.50-						37.50-
20769		TC	COLLECTION		01/31/2006				37.50-			37.50-
20769		TC	COLLECTION		02/28/2006				37.50-			37.50-
20769		TC	COLLECTION		03/31/2006	37.50-	3.75-		187.50-			228.75-
20769		DP	2ND PEN CHG		04/10/2006					15.00		15.00
20769		TC	COLLECTION		04/10/2006	37.50-	3.75-		675.00-			716.25-
20769		TC	COLLECTION		06/30/2006				75.00-	7.50-		82.50-
20769	100-136	TC	PEN CANCEL	042384	12/16/2005		3.75-					3.75-

TAX CLASS	20769 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	1,237.50	15.00	1,237.50	15.00		2,505.00 *
	PRIOR YTD ADJ		3.75-				3.75-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		3.75-				3.75- *
	MTD COLLECTIONS			75.00-	7.50-		82.50-
	PR MO REAC BILL						
	YTD COLLECTIONS	1,200.00-	7.50-	1,162.50-	7.50-		2,377.50- *
	UNPAID BALANCE	37.50	3.75	75.00	7.50		123.75 *

20770		DP	SPEC CHARGE		09/02/2005	12,213.00			12,213.00			24,426.00
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
20770		TC	COLLECTION		09/30/2005	88.50-					88.50-
20770		TC	COLLECTION		10/31/2005	973.50-		177.00-			1,150.50-
20770		TC	COLLECTION		11/30/2005	3,009.00-		265.50-			3,274.50-
20770		DP	1ST PEN CHG		12/12/2005		88.50				88.50
20770		TC	COLLECTION		12/12/2005	7,345.50-		88.50-			7,434.00-
20770		TC	COLLECTION		12/31/2005	177.00-		265.50-			460.20-
20770		TC	COLLECTION		01/31/2006	265.50-	17.70-				283.20-
20770		TC	COLLECTION		02/28/2006			619.50-			619.50-
20770		TC	COLLECTION		03/31/2006	88.50-	8.85-	2,478.00-			2,575.35-
20770		DP	2ND PEN CHG		04/10/2006				150.45		150.45
20770		TC	COLLECTION		04/10/2006			6,814.50-			6,814.50-
20770		TC	COLLECTION		04/30/2006			265.50-	8.85-		274.35-
20770		TC	COLLECTION		05/31/2006			442.50-	44.25-		486.75-
20770		TC	COLLECTION		06/30/2006			177.00-	17.70-		194.70-
20770	100-152	AS	ADD VAL CHG	800278	11/23/2005	88.50		88.50			177.00
20770	100-152	AS	DEL VAL CHG	083332	11/23/2005	88.50-		88.50-			177.00-
20770	100-152	AU	PRM COL ADJ	083324	12/07/2005	88.50					88.50
20770	100-152	TC	PEN CANCEL	800278	01/11/2006		8.85-				8.85-
20770	100-152	AS	ADD VAL CHG	800544	02/01/2006			88.50			88.50
20770	100-152	AS	DEL VAL CHG	083330	02/01/2006			88.50-			88.50-
20770	100-152	TC	PEN CANCEL	083368	04/27/2006				8.85-		8.85-
20770	100-152	TC	PEN CANCEL	083378	04/27/2006				8.85-		8.85-
20770	100-152	AU	PEN CHANGES	083360	04/30/2006				8.85		8.85
20770	100-152	AU	PRM COL ADJ	083360	04/30/2006			88.50			88.50

TAX CLASS 20770 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,213.00	88.50	12,213.00	150.45		24,664.95 *
PRIOR YTD ADJ		8.85-		8.85-		17.70-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		8.85-		8.85-		17.70- *
MTD COLLECTIONS			177.00-	17.70-		194.70-
PR MO REAC BILL						
YTD COLLECTIONS	11,859.00-	44.25-	11,505.00-	70.80-		23,479.05- *
UNPAID BALANCE	354.00	35.40	708.00	70.80		1,168.20 *

20771		DP	SPEC CHARGE		09/02/2005	5,167.50		5,167.50			10,335.00
20771		TC	COLLECTION		09/30/2005	32.50-					32.50-
20771		TC	COLLECTION		10/31/2005	520.00-		130.00-			650.00-
20771		TC	COLLECTION		11/30/2005	1,397.50-		130.00-			1,527.50-
20771		DP	1ST PEN CHG		12/12/2005		29.25				29.25
20771		TC	COLLECTION		12/12/2005	2,925.00-		97.50-			3,022.50-
20771		TC	COLLECTION		12/31/2005	130.00-	9.75-	130.00-			269.75-
20771		TC	COLLECTION		01/31/2006	32.50-	3.25-	97.50-			133.25-
20771		TC	COLLECTION		02/28/2006	32.50-	3.25-	130.00-			165.75-
20771		TC	COLLECTION		03/31/2006			1,202.50-			1,202.50-
20771		DP	2ND PEN CHG		04/10/2006				29.25		29.25
20771		TC	COLLECTION		04/10/2006	32.50-	3.25-	2,957.50-			2,993.25-
20771		TC	COLLECTION		04/30/2006			130.00-	6.50-		136.50-
20771		TC	COLLECTION		06/30/2006			97.50-	9.75-		107.25-
20771	100-146	TC	PEN CANCEL	076562	12/31/2005		3.25-				3.25-
20771	100-146	TC	PEN CANCEL	076569	04/27/2006				3.25-		3.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20771	100-146	TC	PEN CANCEL	076632	04/27/2006					3.25-		3.25-
TAX CLASS 20771 TOTALS												
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			PRIOR YTD ADJ			5,167.50	29.25	5,167.50	29.25			10,393.50 *
			MTD ADJ CREDIT				3.25-		6.50-			9.75-
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				3.25-		6.50-			9.75- *
			MTD COLLECTIONS					97.50-	9.75-			107.25-
			PR MO REAC BILL									
			YTD COLLECTIONS			5,102.50-	19.50-	5,102.50-	16.25-			10,240.75- *
			UNPAID BALANCE			65.00	6.50	65.00	6.50			143.00 *

20772			DP SPEC CHARGE		09/02/2005	5,096.00		5,096.00				10,192.00
20772			TC COLLECTION		10/31/2005	234.00-		78.00-				312.00-
20772			TC COLLECTION		11/30/2005	1,326.00-		78.00-				1,404.00-
20772			DP 1ST PEN CHG		12/12/2005		41.60					41.60
20772			TC COLLECTION		12/12/2005	3,120.00-		156.00-				3,276.00-
20772			TC COLLECTION		12/31/2005	182.00-	15.60-	104.00-				301.60-
20772			TC COLLECTION		01/31/2006	130.00-	10.40-	104.00-				244.40-
20772			TC COLLECTION		02/28/2006	26.00-	2.60-	312.00-				340.60-
20772			TC COLLECTION		03/31/2006	26.00-	2.60-	1,274.00-				1,302.60-
20772			DP 2ND PEN CHG		04/10/2006				52.00			52.00
20772			TC COLLECTION		04/10/2006			2,470.00-				2,470.00-
20772			TC COLLECTION		04/30/2006	26.00-	2.60-	104.00-	7.80-			140.40-
20772			TC COLLECTION		05/31/2006			104.00-	10.40-			114.40-
20772			TC COLLECTION		06/30/2006			130.00-	13.00-			143.00-
20772	100-186	AS	ADD VAL CHG	800142	11/02/2005	26.00		26.00				52.00
20772	100-186	AS	DEL VAL CHG	075780	11/02/2005	26.00-		26.00-				52.00-
20772	100-186	TC	PEN CANCEL	075776	12/16/2005		2.60-					2.60-
20772	100-186	AU	PEN CHANGES	075866	12/22/2005		2.60					2.60
20772	100-186	AU	PRM COL ADJ	075866	12/22/2005	26.00						26.00
20772	100-186	AU	PEN CHANGES	076502	01/05/2006		2.60					2.60
20772	100-186	AU	PRM COL ADJ	076502	01/05/2006	26.00						26.00
20772	100-186	TC	PEN CANCEL	076769	01/06/2006		2.60-					2.60-
20772	100-186	TC	PEN CANCEL	075858	04/14/2006					2.60-		2.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
TAX CLASS 20772 TOTALS												
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			PRIOR YTD ADJ			5,096.00	41.60	5,096.00	52.00			10,285.60 *
			MTD ADJ CREDIT						2.60-			2.60-
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						2.60-			2.60- *
			MTD COLLECTIONS					130.00-	13.00-			143.00-
			PR MO REAC BILL									
			YTD COLLECTIONS			5,018.00-	33.80-	4,914.00-	31.20-			9,997.00- *
			UNPAID BALANCE			78.00	7.80	182.00	18.20			286.00 *

20773			DP SPEC CHARGE		09/02/2005	3,910.00		3,910.00				7,820.00
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
20773		TC	COLLECTION		09/30/2005	57.50-					57.50-
20773		TC	COLLECTION		10/31/2005	172.50-					172.50-
20773		TC	COLLECTION		11/30/2005	1,035.00-		57.50-			1,092.50-
20773		DP	1ST PEN CHG		12/12/2005		40.25				40.25
20773		TC	COLLECTION		12/12/2005	2,242.50-		172.50-			2,415.00-
20773		TC	COLLECTION		12/31/2005	172.50-	11.50-	230.00-			414.00-
20773		TC	COLLECTION		01/31/2006	57.50-					57.50-
20773		TC	COLLECTION		02/28/2006			287.50-			287.50-
20773		TC	COLLECTION		03/31/2006			862.50-			862.50-
20773		DP	2ND PEN CHG		04/10/2006				17.25		17.25
20773		TC	COLLECTION		04/10/2006	115.00-	11.50-	2,127.50-			2,254.00-
20773		TC	COLLECTION		04/30/2006			57.50-			57.50-
20773		TC	COLLECTION		05/31/2006	57.50-	5.75-	57.50-	5.75-		126.50-
20773		TC	COLLECTION		06/30/2006	57.50-		115.00-			172.50-
20773	100-145	AS	ADD VAL CHG	800306	11/23/2005	57.50		57.50			115.00
20773	100-145	AS	DEL VAL CHG	078545	11/23/2005	57.50-		57.50-			115.00-
20773	100-145	TC	PEN CANCEL	078541	12/20/2005		5.75-				5.75-
20773	100-145	TC	PEN CANCEL	800306	01/11/2006		5.75-				5.75-
20773	100-145	TC	PEN CANCEL	078537	04/27/2006				5.75-		5.75-
20773	100-145	AU	PEN CHANGES	078575	06/13/2006				5.75		5.75
20773	100-145	AU	PRM COL ADJ	078575	06/13/2006	57.50	5.75	57.50			120.75
20773	100-145	TC	PEN CANCEL	078575	06/14/2006				5.75-		5.75-
20773	100-145	TC	PEN CANCEL	078575	06/14/2006		5.75-				5.75-
20773	100-145	AU	PEN CHANGES	078576	06/21/2006				5.75		5.75
20773	100-145	AU	PRM COL ADJ	078576	06/21/2006			57.50			57.50
20773	100-145	TC	PEN CANCEL	078576	06/22/2006				5.75-		5.75-

TAX CLASS	20773 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	3,910.00	40.25	3,910.00	17.25		7,877.50 *
	PRIOR YTD ADJ		11.50-		5.75-		17.25-
	MTD ADJ CREDIT		5.75-		11.50-		17.25-
	MTD ADJ DEBIT				11.50		11.50
	YTD ADJUSTMENTS		17.25-		5.75-		23.00- *
	MTD COLLECTIONS	57.50-		115.00-			172.50-
	PR MO REAC BILL	57.50	5.75	115.00			178.25
	YTD COLLECTIONS	3,910.00-	23.00-	3,852.50-	5.75-		7,791.25- *
	UNPAID BALANCE			57.50	5.75		63.25 *

20774		DP	SPEC CHARGE		09/02/2005	4,588.50		4,588.50			9,177.00
20774		TC	COLLECTION		09/30/2005	66.50-					66.50-
20774		TC	COLLECTION		10/31/2005	731.50-		399.00-			1,130.50-
20774		TC	COLLECTION		11/30/2005	1,463.00-		133.00-			1,596.00-
20774		DP	1ST PEN CHG		12/12/2005		53.20				53.20
20774		TC	COLLECTION		12/12/2005	1,795.50-		133.00-			1,928.50-
20774		TC	COLLECTION		12/31/2005	133.00-	13.30-	199.50-			345.80-
20774		TC	COLLECTION		01/31/2006	133.00-	13.30-	66.50-			212.80-
20774		TC	COLLECTION		02/28/2006	66.50-	6.65-	266.00-			339.15-
20774		TC	COLLECTION		03/31/2006	66.50-	6.65-	1,064.00-			1,137.15-
20774		DP	2ND PEN CHG		04/10/2006				33.25		33.25
20774		TC	COLLECTION		04/10/2006			1,995.00-			1,995.00-
20774		TC	COLLECTION		04/30/2006			66.50-	6.65-		73.15-
20774		TC	COLLECTION		06/30/2006	66.50-	6.65-	199.50-	19.95-		292.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20774	100-154	AS	ADD VAL CHG	800152	11/02/2005	66.50			66.50			133.00
20774	100-154	AS	DEL VAL CHG	079020	11/02/2005	66.50-			66.50-			133.00-
TAX CLASS 20774 TOTALS												
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			PRIOR YTD ADJ			4,588.50	53.20	4,588.50	33.25			9,263.45 *
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			66.50-	6.65-	199.50-	19.95-			292.60-
			PR MO REAC BILL									
			YTD COLLECTIONS			4,522.00-	46.55-	4,522.00-	26.60-			9,117.15- *
			UNPAID BALANCE			66.50	6.65	66.50	6.65			146.30 *
TAX CLASS 20775 TOTALS												
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			PRIOR YTD ADJ			7,987.50	37.50	7,987.50	47.50			16,060.00 *
			MTD ADJ CREDIT				2.50-		2.50-			5.00-
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				2.50-		2.50-			5.00- *
			MTD COLLECTIONS					50.00-	5.00-			55.00-
			PR MO REAC BILL									
			YTD COLLECTIONS			7,962.50-	32.50-	7,787.50-	25.00-			15,807.50- *
			UNPAID BALANCE			25.00	2.50	200.00	20.00			247.50 *
20775		DP	SPEC CHARGE		09/02/2005	7,987.50		7,987.50				15,975.00
20775		TC	COLLECTION		10/31/2005	775.00-		112.50-				887.50-
20775		TC	COLLECTION		11/30/2005	2,062.50-		200.00-				2,262.50-
20775		DP	1ST PEN CHG		12/12/2005		37.50					37.50
20775		TC	COLLECTION		12/12/2005	4,775.00-		50.00-				4,825.00-
20775		TC	COLLECTION		12/31/2005			50.00-				50.00-
20775		TC	COLLECTION		01/31/2006			350.00-				350.00-
20775		TC	COLLECTION		02/28/2006			500.00-				500.00-
20775		TC	COLLECTION		03/31/2006	150.00-	15.00-	1,887.50-				2,052.50-
20775		DP	2ND PEN CHG		04/10/2006				47.50			47.50
20775		TC	COLLECTION		04/10/2006	50.00-	2.50-	4,362.50-				4,415.00-
20775		TC	COLLECTION		04/30/2006			75.00-	5.00-			80.00-
20775		TC	COLLECTION		05/31/2006	150.00-	15.00-	150.00-	15.00-			330.00-
20775		TC	COLLECTION		06/30/2006			50.00-	5.00-			55.00-
20775	078-106	TC	PEN CANCEL	085957	04/10/2006		2.50-					2.50-
20775	078-106	TC	PEN CANCEL	085977	04/27/2006					2.50-		2.50-
20776		DP	SPEC CHARGE		09/02/2005	7,350.00		7,350.00				14,700.00
20776		TC	COLLECTION		09/30/2005	147.00-						147.00-
20776		TC	COLLECTION		10/31/2005	147.00-		147.00-				294.00-
20776		TC	COLLECTION		11/30/2005	2,352.00-		147.00-				2,499.00-
20776		DP	1ST PEN CHG		12/12/2005		44.10					44.10
20776		TC	COLLECTION		12/12/2005	4,263.00-		147.00-				4,410.00-
20776		TC	COLLECTION		12/31/2005			147.00-				147.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
20776		TC	COLLECTION		01/31/2006			147.00-			147.00-
20776		TC	COLLECTION		02/28/2006			147.00-			147.00-
20776		TC	COLLECTION		03/31/2006	147.00-	14.70-	1,323.00-			1,484.70-
20776		DP	2ND PEN CHG		04/10/2006				102.90		102.90
20776		TC	COLLECTION		04/10/2006	147.00-	14.70-	4,116.00-			4,277.70-
20776		TC	COLLECTION		04/30/2006			441.00-	14.70-		455.70-
20776		TC	COLLECTION		05/31/2006	147.00-	14.70-	294.00-	29.40-		485.10-
20776	100-157	TC	PEN CANCEL	085406	04/27/2006				14.70-		14.70-
20776	100-157	TC	PEN CANCEL	085411	04/27/2006				14.70-		14.70-

TAX CLASS	20776 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	7,350.00	44.10	7,350.00	102.90		14,847.00 *
	PRIOR YTD ADJ				29.40-		29.40-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				29.40-		29.40- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	7,350.00-	44.10-	7,056.00-	44.10-		14,494.20- *
	UNPAID BALANCE			294.00	29.40		323.40 *

20777		DP	SPEC CHARGE		09/02/2005	2,960.00		2,960.00			5,920.00
20777		TC	COLLECTION		10/31/2005	300.00-		40.00-			340.00-
20777		TC	COLLECTION		11/30/2005	880.00-		80.00-			960.00-
20777		DP	1ST PEN CHG		12/12/2005		8.00				8.00
20777		TC	COLLECTION		12/12/2005	1,700.00-		160.00-			1,860.00-
20777		TC	COLLECTION		12/31/2005	20.00-	2.00-	100.00-			122.00-
20777		TC	COLLECTION		01/31/2006			100.00-			100.00-
20777		TC	COLLECTION		02/28/2006	20.00-	2.00-	180.00-			202.00-
20777		TC	COLLECTION		03/31/2006			900.00-			900.00-
20777		DP	2ND PEN CHG		04/10/2006				14.00		14.00
20777		TC	COLLECTION		04/10/2006			1,260.00-			1,260.00-
20777		TC	COLLECTION		04/30/2006	20.00-	2.00-	40.00-	2.00-		64.00-
20777		TC	COLLECTION		05/31/2006			60.00-	6.00-		66.00-
20777		TC	COLLECTION		06/30/2006	20.00-	2.00-	40.00-	4.00-		66.00-
20777	054-127	TC	PEN CANCEL	044866	04/27/2006				2.00-		2.00-

TAX CLASS	20777 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,960.00	8.00	2,960.00	14.00		5,942.00 *
	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-	40.00-	4.00-		66.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	2,960.00-	8.00-	2,960.00-	12.00-		5,940.00- *
	UNPAID BALANCE						

20779		DP	SPEC CHARGE		09/02/2005	90.00		90.00			180.00
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		CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006									
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	1ST PEN CHG		12/12/2005						
20779		TC	COLLECTION		12/12/2005	90.00-					90.00-
20779		TC	COLLECTION		03/31/2006			90.00-			90.00-
TAX CLASS 20779 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			90.00		90.00			180.00 *
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			90.00-		90.00-			180.00- *
			UNPAID BALANCE								*

20782		DP	SPEC CHARGE		09/02/2005	1,700.00		1,700.00			3,400.00
20782		TC	COLLECTION		10/31/2005	127.50-		42.50-			170.00-
20782		TC	COLLECTION		11/30/2005	467.50-		42.50-			510.00-
20782		DP	1ST PEN CHG		12/12/2005		17.00				17.00
20782		TC	COLLECTION		12/12/2005	935.00-		85.00-			1,020.00-
20782		TC	COLLECTION		12/31/2005	42.50-	4.25-	170.00-			216.75-
20782		TC	COLLECTION		01/31/2006			42.50-			42.50-
20782		TC	COLLECTION		02/28/2006			127.50-			127.50-
20782		TC	COLLECTION		03/31/2006			212.50-			212.50-
20782		DP	2ND PEN CHG		04/10/2006				21.25		21.25
20782		TC	COLLECTION		04/10/2006			765.00-			765.00-
20782		TC	COLLECTION		04/30/2006	42.50-	4.25-	42.50-			89.25-
20782		TC	COLLECTION		05/31/2006	85.00-	8.50-	127.50-	12.75-		233.75-
20782	078-105	TC	PEN CANCEL	089171	04/18/2006				4.25-		4.25-

TAX CLASS 20782 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			1,700.00	17.00	1,700.00	21.25		3,438.25 *
			PRIOR YTD ADJ						4.25-		4.25-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						4.25-		4.25- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			1,700.00-	17.00-	1,657.50-	12.75-		3,387.25- *
			UNPAID BALANCE					42.50	4.25		46.75 *

20783		DP	SPEC CHARGE		09/02/2005	100.00		100.00			200.00
20783		TC	COLLECTION		11/30/2005	100.00-					100.00-
20783		DP	1ST PEN CHG		12/12/2005						
20783		DP	2ND PEN CHG		04/10/2006				10.00		10.00
20783		TC	COLLECTION		05/31/2006			100.00-	10.00-		110.00-
TAX CLASS 20783 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2006	TO 06/30/2006	SECOND PENALTY	COST	TOTAL
		ORIGINAL CHARGE		100.00			100.00			10.00		210.00 *
		PRIOR YTD ADJ										
		MTD ADJ CREDIT										
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS										*
		MTD COLLECTIONS										
		PR MO REAC BILL										
		YTD COLLECTIONS		100.00-			100.00-			10.00-		210.00- *
		UNPAID BALANCE										*

20785		DP SPEC CHARGE		09/02/2005	500.00		500.00					1,000.00
20785		TC COLLECTION		10/31/2005	50.00-							50.00-
20785		TC COLLECTION		11/30/2005	250.00-		50.00-					300.00-
20785		DP 1ST PEN CHG		12/12/2005								
20785		TC COLLECTION		12/12/2005	200.00-							200.00-
20785		TC COLLECTION		01/31/2006			50.00-					50.00-
20785		TC COLLECTION		03/31/2006			150.00-					150.00-
20785		DP 2ND PEN CHG		04/10/2006					5.00			5.00
20785		TC COLLECTION		04/10/2006			200.00-					200.00-
20785		TC COLLECTION		06/30/2006			50.00-		5.00-			55.00-

TAX CLASS	20785 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	500.00		500.00	5.00		1,005.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS			50.00-	5.00-		55.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	500.00-		500.00-	5.00-		1,005.00- *
	UNPAID BALANCE						*

20786		DP SPEC CHARGE		09/02/2005	605.00		605.00					1,210.00
20786		TC COLLECTION		10/31/2005	55.00-							55.00-
20786		TC COLLECTION		11/30/2005	110.00-							110.00-
20786		DP 1ST PEN CHG		12/12/2005		5.50						5.50
20786		TC COLLECTION		12/12/2005	385.00-		110.00-					495.00-
20786		TC COLLECTION		01/31/2006			55.00-					55.00-
20786		TC COLLECTION		02/28/2006			55.00-					55.00-
20786		TC COLLECTION		03/31/2006			110.00-					110.00-
20786		DP 2ND PEN CHG		04/10/2006					11.00			11.00
20786		TC COLLECTION		04/10/2006			165.00-					165.00-
20786		TC COLLECTION		04/30/2006	55.00-	5.50-	55.00-					115.50-
20786		TC COLLECTION		06/30/2006			55.00-		5.50-			60.50-
20786	100-160	TC PEN CANCEL	043631	04/18/2006					5.50-			5.50-

TAX CLASS	20786 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	605.00	5.50	605.00	11.00		1,226.50 *
	PRIOR YTD ADJ				5.50-		5.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS							5.50-		5.50- *
			MTD COLLECTIONS					55.00-		5.50-		60.50-
			PR MO REAC BILL									
			YTD COLLECTIONS		605.00-	5.50-		605.00-		5.50-		1,221.00- *
			UNPAID BALANCE									*

20787		DP	SPEC CHARGE		09/02/2005	11,766.00		11,766.00				23,532.00
20787		TC	COLLECTION		09/30/2005	106.00-						106.00-
20787		TC	COLLECTION		10/31/2005	1,272.00-		212.00-				1,484.00-
20787		TC	COLLECTION		11/30/2005	3,498.00-		212.00-				3,710.00-
20787		DP	1ST PEN CHG		12/12/2005		84.80					84.80
20787		TC	COLLECTION		12/12/2005	6,042.00-		318.00-				6,360.00-
20787		TC	COLLECTION		12/31/2005	106.00-	10.60-					116.60-
20787		TC	COLLECTION		01/31/2006	106.00-	10.60-	318.00-				434.60-
20787		TC	COLLECTION		02/28/2006			424.00-				424.00-
20787		TC	COLLECTION		03/31/2006			3,286.00-				3,286.00-
20787		DP	2ND PEN CHG		04/10/2006				180.20			180.20
20787		TC	COLLECTION		04/10/2006			5,194.00-				5,194.00-
20787		TC	COLLECTION		04/30/2006	212.00-		848.00-	31.80-			1,091.80-
20787		TC	COLLECTION		05/31/2006			106.00-	10.60-			116.60-
20787		TC	COLLECTION		06/30/2006			318.00-	31.80-			349.80-
20787	100-164	TC	PEN CANCEL	068611	04/25/2006		10.60-					10.60-
20787	100-164	TC	PEN CANCEL	068611	04/25/2006				10.60-			10.60-
20787	100-164	TC	PEN CANCEL	068615	04/25/2006		10.60-					10.60-
20787	100-164	TC	PEN CANCEL	068615	04/25/2006				10.60-			10.60-
20787	100-164	TC	PEN CANCEL	068555	04/27/2006				10.60-			10.60-
20787	100-164	TC	PEN CANCEL	068577	04/27/2006				10.60-			10.60-
20787	100-164	TC	PEN CANCEL	068599	04/27/2006				10.60-			10.60-

TAX CLASS	20787 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	11,766.00	84.80	11,766.00	180.20		23,797.00 *
	PRIOR YTD ADJ		21.20-		53.00-		74.20-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		21.20-		53.00-		74.20- *
	MTD COLLECTIONS			318.00-	31.80-		349.80-
	PR MO REAC BILL						
	YTD COLLECTIONS	11,342.00-	21.20-	11,236.00-	74.20-		22,673.40- *
	UNPAID BALANCE	424.00	42.40	530.00	53.00		1,049.40 *

20789		DP	SPEC CHARGE		09/02/2005	9,200.00		9,200.00				18,400.00
20789		TC	COLLECTION		10/31/2005	1,100.00-		300.00-				1,400.00-
20789		TC	COLLECTION		11/30/2005	1,400.00-						1,400.00-
20789		DP	1ST PEN CHG		12/12/2005		40.00					40.00
20789		TC	COLLECTION		12/12/2005	6,300.00-		400.00-				6,700.00-
20789		TC	COLLECTION		12/31/2005	100.00-						100.00-
20789		TC	COLLECTION		01/31/2006			500.00-				500.00-
20789		TC	COLLECTION		02/28/2006	100.00-	10.00-	200.00-				310.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2006 SECOND PENALTY	TO 06/30/2006 COST	TOTAL
20789		TC	COLLECTION		03/31/2006	100.00-	10.00-	2,200.00-			2,310.00-
20789		DP	2ND PEN CHG		04/10/2006				20.00		20.00
20789		TC	COLLECTION		04/10/2006	100.00-	10.00-	5,400.00-			5,510.00-
20789		TC	COLLECTION		04/30/2006			200.00-	10.00-		210.00-
20789	100-185	TC	PEN CANCEL	055150	12/20/2005		10.00-				10.00-
20789	100-185	TC	PEN CANCEL	055154	04/27/2006				10.00-		10.00-

TAX CLASS	20789 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	9,200.00	40.00	9,200.00	20.00		18,460.00 *
	PRIOR YTD ADJ		10.00-		10.00-		20.00-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		10.00-		10.00-		20.00- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	9,200.00-	30.00-	9,200.00-	10.00-		18,440.00- *
	UNPAID BALANCE						*

20791		DP	SPEC CHARGE		09/02/2005	7,719.00		7,719.00			15,438.00
20791		TC	COLLECTION		10/31/2005	249.00-		124.50-			373.50-
20791		TC	COLLECTION		11/30/2005	1,120.50-		124.50-			1,245.00-
20791		DP	1ST PEN CHG		12/12/2005		136.95				136.95
20791		TC	COLLECTION		12/12/2005	4,980.00-		373.50-			5,353.50-
20791		TC	COLLECTION		12/31/2005	124.50-	12.45-				136.95-
20791		TC	COLLECTION		01/31/2006	124.50-	12.45-	124.50-			261.45-
20791		TC	COLLECTION		02/28/2006	373.50-	24.90-	498.00-			896.40-
20791		TC	COLLECTION		03/31/2006			747.00-			747.00-
20791		DP	2ND PEN CHG		04/10/2006				286.35		286.35
20791		TC	COLLECTION		04/10/2006	249.00-	24.90-	2,863.50-			3,137.40-
20791		TC	COLLECTION		04/30/2006	249.00-	24.90-	1,743.00-	174.30-		2,191.20-
20791		TC	COLLECTION		05/31/2006	124.50-	12.45-	249.00-	24.90-		410.85-
20791		TC	COLLECTION		06/30/2006	124.50-	12.45-	622.50-	62.25-		821.70-
20791	054-184	TC	PEN CANCEL	072512	02/07/2006		12.45-				12.45-

TAX CLASS	20791 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	7,719.00	136.95	7,719.00	286.35		15,861.30 *
	PRIOR YTD ADJ		12.45-				12.45-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		12.45-				12.45- *
	MTD COLLECTIONS	124.50-	12.45-	622.50-	62.25-		821.70-
	PR MO REAC BILL						
	YTD COLLECTIONS	7,719.00-	124.50-	7,470.00-	261.45-		15,574.95- *
	UNPAID BALANCE			249.00	24.90		273.90 *

20792		DP	SPEC CHARGE		09/02/2005	11,919.00		11,919.00			23,838.00
20792		TC	COLLECTION		10/31/2005	548.00-		205.50-			753.50-
20792		TC	COLLECTION		11/30/2005	3,014.00-		137.00-			3,151.00-
20792		DP	1ST PEN CHG		12/12/2005		75.35				75.35

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20792		TC	COLLECTION		12/12/2005	7,603.50-		137.00-			7,740.50-
20792		TC	COLLECTION		12/31/2005	137.00-	13.70-	205.50-			356.20-
20792		TC	COLLECTION		01/31/2006			342.50-			342.50-
20792		TC	COLLECTION		02/28/2006	68.50-	6.85-	411.00-			486.35-
20792		TC	COLLECTION		03/31/2006			2,877.00-			2,877.00-
20792		DP	2ND PEN CHG		04/10/2006				102.75		102.75
20792		TC	COLLECTION		04/10/2006	137.00-	6.85-	6,576.00-			6,719.85-
20792		TC	COLLECTION		04/30/2006			342.50-	6.85-		349.35-
20792		TC	COLLECTION		05/31/2006	68.50-	6.85-	68.50-	6.85-		150.70-
20792		TC	COLLECTION		06/30/2006	68.50-	6.85-	205.50-	20.55-		301.40-
20792	100-216	TC	PEN CANCEL	085587	03/31/2006		6.85-				6.85-
20792	100-216	TC	PEN CANCEL	085508	04/21/2006				6.85-		6.85-
20792	100-216	TC	PEN CANCEL	085477	04/27/2006				6.85-		6.85-
20792	100-216	TC	PEN CANCEL	085488	04/27/2006				6.85-		6.85-
20792	100-216	TC	PEN CANCEL	085514	04/27/2006				6.85-		6.85-

TAX CLASS 20792 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	11,919.00	75.35	11,919.00	102.75		24,016.10 *
PRIOR YTD ADJ		6.85-		27.40-		34.25-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		6.85-		27.40-		34.25- *
MTD COLLECTIONS	68.50-	6.85-	205.50-	20.55-		301.40-
PR MO REAC BILL						
YTD COLLECTIONS	11,645.00-	41.10-	11,508.00-	34.25-		23,228.35- *
UNPAID BALANCE	274.00	27.40	411.00	41.10		753.50 *

20793		DP	SPEC CHARGE		09/02/2005	1,021.50		1,021.50			2,043.00
20793		TC	COLLECTION		10/31/2005	227.00-		113.50-			340.50-
20793		TC	COLLECTION		11/30/2005	227.00-					227.00-
20793		DP	1ST PEN CHG		12/12/2005		11.35				11.35
20793		TC	COLLECTION		12/12/2005	454.00-		113.50-			567.50-
20793		TC	COLLECTION		02/28/2006			113.50-			113.50-
20793		DP	2ND PEN CHG		04/10/2006				45.40		45.40
20793		TC	COLLECTION		04/10/2006			227.00-			227.00-
20793		TC	COLLECTION		04/30/2006			113.50-	11.35-		124.85-
20793		TC	COLLECTION		05/31/2006			227.00-	11.35-		238.35-
20793		TC	COLLECTION		06/30/2006	113.50-	11.35-	113.50-	11.35-		249.70-
20793	100-219	TC	PEN CANCEL	042924	05/18/2006				11.35-		11.35-

TAX CLASS 20793 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,021.50	11.35	1,021.50	45.40		2,099.75 *
PRIOR YTD ADJ				11.35-		11.35-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				11.35-		11.35- *
MTD COLLECTIONS	113.50-	11.35-	113.50-	11.35-		249.70-
PR MO REAC BILL						
YTD COLLECTIONS	1,021.50-	11.35-	1,021.50-	34.05-		2,088.40- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 SECOND TAX	SECOND PENALTY	COST	TOTAL
20795		DP	SPEC CHARGE		09/02/2005	2,781.25		2,781.25			5,562.50
20795		TC	COLLECTION		10/31/2005	31.25-					31.25-
20795		TC	COLLECTION		11/30/2005	875.00-		125.00-			1,000.00-
20795		DP	1ST PEN CHG		12/12/2005		25.00				25.00
20795		TC	COLLECTION		12/12/2005	1,625.00-					1,625.00-
20795		TC	COLLECTION		12/31/2005	125.00-					125.00-
20795		TC	COLLECTION		03/31/2006			656.25-			656.25-
20795		DP	2ND PEN CHG		04/10/2006				12.50		12.50
20795		TC	COLLECTION		04/10/2006			1,875.00-			1,875.00-
20795		TC	COLLECTION		04/30/2006	125.00-	12.50-	125.00-	12.50-		275.00-
20795	054-134	TC	PEN CANCEL	044348	12/16/2005		12.50-				12.50-

TAX CLASS	20795 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,781.25	25.00	2,781.25	12.50		5,600.00 *
	PRIOR YTD ADJ		12.50-				12.50-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		12.50-				12.50- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	2,781.25-	12.50-	2,781.25-	12.50-		5,587.50- *
	UNPAID BALANCE						*

20796		DP	SPEC CHARGE		09/02/2005	1,372.50		1,372.50			2,745.00
20796		TC	COLLECTION		10/31/2005	157.50-		22.50-			180.00-
20796		TC	COLLECTION		11/30/2005	450.00-		22.50-			472.50-
20796		DP	1ST PEN CHG		12/12/2005		2.25				2.25
20796		TC	COLLECTION		12/12/2005	742.50-		67.50-			810.00-
20796		TC	COLLECTION		12/31/2005	22.50-	2.25-	45.00-			69.75-
20796		TC	COLLECTION		01/31/2006			90.00-			90.00-
20796		TC	COLLECTION		02/28/2006			67.50-			67.50-
20796		TC	COLLECTION		03/31/2006			337.50-			337.50-
20796		DP	2ND PEN CHG		04/10/2006				6.75		6.75
20796		TC	COLLECTION		04/10/2006			652.50-			652.50-
20796		TC	COLLECTION		04/30/2006			67.50-	4.50-		72.00-
20796	054-141	TC	PEN CANCEL	072159	04/27/2006				2.25-		2.25-

TAX CLASS	20796 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	1,372.50	2.25	1,372.50	6.75		2,754.00 *
	PRIOR YTD ADJ				2.25-		2.25-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				2.25-		2.25- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	1,372.50-	2.25-	1,372.50-	4.50-		2,751.75- *
	UNPAID BALANCE						*

20797		DP	SPEC CHARGE		09/02/2005	2,839.00		2,839.00			5,678.00
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20797		TC	COLLECTION		11/30/2005	501.00-			167.00-			668.00-
20797		DP	1ST PEN CHG		12/12/2005		50.10					50.10
20797		TC	COLLECTION		12/12/2005	1,837.00-						1,837.00-
20797		TC	COLLECTION		12/31/2005	167.00-	16.70-					183.70-
20797		TC	COLLECTION		02/28/2006	167.00-	16.70-		167.00-			350.70-
20797		TC	COLLECTION		03/31/2006	167.00-	16.70-		835.00-			1,018.70-
20797		DP	2ND PEN CHG		04/10/2006					16.70		16.70
20797		TC	COLLECTION		04/10/2006				1,503.00-			1,503.00-
20797		TC	COLLECTION		06/30/2006				167.00-	16.70-		183.70-

TAX CLASS	20797 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,839.00	50.10	2,839.00	16.70		5,744.80 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS			167.00-	16.70-		183.70-
	PR MO REAC BILL						
	YTD COLLECTIONS	2,839.00-	50.10-	2,839.00-	16.70-		5,744.80- *
	UNPAID BALANCE						*

20807		DP	SPEC CHARGE		09/02/2005	162.00			162.00			324.00
20807		TC	COLLECTION		10/31/2005	17.73-			3.55-			21.28-
20807		TC	COLLECTION		11/30/2005	42.55-			8.28-			50.83-
20807		DP	1ST PEN CHG		12/12/2005		.99					.99
20807		TC	COLLECTION		12/12/2005	91.04-			7.09-			98.13-
20807		TC	COLLECTION		12/31/2005	3.56-	.33-		7.08-			10.97-
20807		TC	COLLECTION		01/31/2006	1.19-	.11-		3.55-			4.85-
20807		TC	COLLECTION		02/28/2006	1.19-	.11-		9.46-			10.76-
20807		TC	COLLECTION		03/31/2006				29.56-			29.56-
20807		DP	2ND PEN CHG		04/10/2006					1.21		1.21
20807		TC	COLLECTION		04/10/2006	1.19-	.11-		80.43-			81.73-
20807		TC	COLLECTION		04/30/2006				3.54-	.33-		3.87-
20807		TC	COLLECTION		05/31/2006				1.18-	.11-		1.29-
20807		TC	COLLECTION		06/30/2006	1.19-	.11-		1.19-	.11-		2.60-

TAX CLASS	20807 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	162.00	.99	162.00	1.21		326.20 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS	1.19-	.11-	1.19-	.11-		2.60-
	PR MO REAC BILL						
	YTD COLLECTIONS	159.64-	.77-	154.91-	.55-		315.87- *
	UNPAID BALANCE	2.36	.22	7.09	.66		10.33 *

20830		DP	SPEC CHARGE		09/02/2005	3,014.06			3,014.06			6,028.12
20830		TC	COLLECTION		10/31/2005	27.04-						27.04-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20830		TC	COLLECTION		11/30/2005	659.40-			37.13-			696.53-
20830		DP	1ST PEN CHG		12/12/2005		28.25					28.25
20830		TC	COLLECTION		12/12/2005	2,044.92-			241.47-			2,286.39-
20830		TC	COLLECTION		01/31/2006				37.58-			37.58-
20830		TC	COLLECTION		02/28/2006				72.44-			72.44-
20830		TC	COLLECTION		03/31/2006				749.33-			749.33-
20830		DP	2ND PEN CHG		04/10/2006					28.25		28.25
20830		TC	COLLECTION		04/10/2006			1,593.41-				1,593.41-
20830		TC	COLLECTION		04/30/2006	62.12-	6.21-		62.12-	6.21-		136.66-
20830		TC	COLLECTION		05/31/2006	81.27-	8.12-		81.27-	8.12-		178.78-

TAX CLASS	20830 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	3,014.06	28.25	3,014.06	28.25		6,084.62 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	2,874.75-	14.33-	2,874.75-	14.33-		5,778.16- *
	UNPAID BALANCE	139.31	13.92	139.31	13.92		306.46 *

20834		DP	SPEC CHARGE		09/02/2005	1,692.64			1,692.64			3,385.28
20834		TC	COLLECTION		10/31/2005	96.69-			50.36-			147.05-
20834		TC	COLLECTION		11/30/2005	419.17-			52.02-			471.19-
20834		DP	1ST PEN CHG		12/12/2005		8.06					8.06
20834		TC	COLLECTION		12/12/2005	1,095.86-			110.50-			1,206.36-
20834		TC	COLLECTION		12/31/2005	9.86-	.98-		20.15-			30.99-
20834		TC	COLLECTION		01/31/2006	14.80-	1.48-		66.18-			82.46-
20834		TC	COLLECTION		02/28/2006	24.82-	2.47-		46.80-			74.09-
20834		TC	COLLECTION		03/31/2006	24.63-	1.09-		371.69-			397.41-
20834		DP	2ND PEN CHG		04/10/2006					7.74		7.74
20834		TC	COLLECTION		04/10/2006			897.09-				897.09-
20834		TC	COLLECTION		04/30/2006				24.23-	2.41-		26.64-
20834		TC	COLLECTION		05/31/2006				10.15-	1.01-		11.16-
20834		TC	COLLECTION		06/30/2006				36.66-	3.64-		40.30-
20834	072-015	TC	PEN CANCEL	070216	03/06/2006		1.36-					1.36-

TAX CLASS	20834 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	1,692.64	8.06	1,692.64	7.74		3,401.08 *
	PRIOR YTD ADJ		1.36-				1.36-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		1.36-				1.36- *
	MTD COLLECTIONS			36.66-	3.64-		40.30-
	PR MO REAC BILL						
	YTD COLLECTIONS	1,685.83-	6.02-	1,685.83-	7.06-		3,384.74- *
	UNPAID BALANCE	6.81	.68	6.81	.68		14.98 *





TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
			PR MO REAC BILL									
			YTD COLLECTIONS		2,058.03-	35.02-	1,576.43-					3,669.48- *
			UNPAID BALANCE		166.23	16.61	647.83		64.76			895.43 *

20895			DP SPEC CHARGE		09/02/2005	1,015.29		1,015.29				2,030.58
20895			TC COLLECTION		11/30/2005	290.84-						290.84-
20895			DP 1ST PEN CHG		12/12/2005							
20895			TC COLLECTION		12/12/2005	724.45-						724.45-
20895			TC COLLECTION		03/31/2006			178.47-				178.47-
20895			DP 2ND PEN CHG		04/10/2006				11.23			11.23
20895			TC COLLECTION		04/10/2006			724.45-				724.45-

TAX CLASS	20895 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	1,015.29		1,015.29	11.23		2,041.81 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	1,015.29-		902.92-			1,918.21- *
	UNPAID BALANCE			112.37	11.23		123.60 *

20899			DP SPEC CHARGE		09/02/2005	129.50		129.50				259.00
20899			TC COLLECTION		10/31/2005	20.43-		6.81-				27.24-
20899			TC COLLECTION		11/30/2005	47.72-		20.46-				68.18-
20899			DP 1ST PEN CHG		12/12/2005		3.40					3.40
20899			TC COLLECTION		12/12/2005	27.27-						27.27-
20899			TC COLLECTION		01/31/2006			6.81-				6.81-
20899			TC COLLECTION		02/28/2006	13.63-	1.36-	6.81-				21.80-
20899			TC COLLECTION		03/31/2006			20.45-				20.45-
20899			DP 2ND PEN CHG		04/10/2006				2.72			2.72
20899			TC COLLECTION		04/10/2006	6.81-		40.90-				47.71-
20899	078-106		TC PEN CANCEL	085957	04/10/2006		.68-					.68-

TAX CLASS	20899 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	129.50	3.40	129.50	2.72		265.12 *
	PRIOR YTD ADJ		.68-				.68-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		.68-				.68- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	115.86-	1.36-	102.24-			219.46- *
	UNPAID BALANCE	13.64	1.36	27.26	2.72		44.98 *

20976			DP SPEC CHARGE		09/02/2005	177,103.67		177,103.67				354,207.34
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CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976		TC	COLLECTION		09/30/2005	102.92-		29.85-			132.77-
20976		TC	COLLECTION		10/31/2005	35,603.39-		23,694.55-			59,297.94-
20976		TC	COLLECTION		11/30/2005	65,054.57-		34,777.63-			99,832.20-
20976		DP	1ST PEN CHG		12/12/2005		3,235.50				3,235.50
20976		TC	COLLECTION		12/12/2005	43,642.46-		19,043.06-			62,685.52-
20976		TC	COLLECTION		12/31/2005	7,171.23-	528.42-	4,863.41-			12,563.06-
20976		TC	COLLECTION		01/31/2006	4,913.85-	353.42-	9,153.45-			14,420.72-
20976		TC	COLLECTION		02/28/2006	1,840.12-	181.34-	8,134.58-			10,156.04-
20976		TC	COLLECTION		03/31/2006	1,960.70-	190.50-	27,766.32-			29,917.52-
20976		DP	2ND PEN CHG		04/10/2006				2,500.86		2,500.86
20976		TC	COLLECTION		04/10/2006	952.77-	91.78-	24,400.74-			25,445.29-
20976		TC	COLLECTION		04/30/2006	485.93-	46.93-	2,536.61-	208.68-		3,278.15-
20976		TC	COLLECTION		05/31/2006	1,957.59-	191.98-	4,801.03-	468.71-		7,419.31-
20976		TC	COLLECTION		06/30/2006	2,715.71-	268.30-	4,841.81-	476.57-		8,302.39-
20976	002-002	AS	ADD VAL CHG	800197	11/02/2005			5.96			5.96
20976	002-002	AS	ADD VAL CHG	800216	11/02/2005	5.97		5.97			11.94
20976	002-002	AS	DEL VAL CHG	093373	11/02/2005			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	096126	11/02/2005	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	098534	11/09/2005	5.97-		5.97-			11.94-
20976	002-002	TC	PEN CANCEL	093785	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	108701	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	108702	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	092531	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	092881	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	093727	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	093790	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	094352	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	094611	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	094648	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	094673	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	095408	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	095624	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	096015	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	098253	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	098356	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	098423	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	098559	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	098861	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	099058	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	099212	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	108114	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	108475	12/15/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	094189	12/16/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	098228	12/16/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	095768	12/16/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	096534	12/16/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	094608	12/19/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	092314	12/19/2005		.59-				.59-
20976	002-002	TC	PEN CANCEL	098564	12/19/2005		.59-				.59-
20976	002-002	AU	PEN CHANGES	097007	12/20/2005		.59				.59
20976	002-002	AU	PRM COL ADJ	097007	12/20/2005	5.97		5.97			11.94
20976	002-002	TC	PEN CANCEL	093648	01/05/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098499	01/10/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	091895	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	091959	01/18/2006		.59-				.59-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	092024	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092025	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092031	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092042	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092090	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092197	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092232	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092257	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092273	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092312	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092336	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092382	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092402	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092436	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092472	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092501	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092535	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092712	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092717	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092718	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092719	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092745	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092749	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092759	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092771	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092851	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092856	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092965	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093007	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093034	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093046	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093070	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093072	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093095	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093152	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093185	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093250	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093280	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093287	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093339	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093345	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093384	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093386	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093410	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093442	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093443	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093461	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093518	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093524	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093560	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093578	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093598	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093601	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093610	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093618	01/18/2006		.59-				.59-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	093659	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093665	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093717	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093767	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093796	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093805	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093818	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093856	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093865	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093887	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093919	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094105	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094125	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094128	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094160	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094180	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094192	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094202	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094234	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094261	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094328	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094337	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094375	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094461	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094475	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094476	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094552	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094558	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094582	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094588	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094600	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094614	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094746	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094824	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094871	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094903	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094906	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094979	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095001	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095020	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095039	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095109	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095199	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095239	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095289	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095298	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095341	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095373	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095383	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095405	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095411	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095414	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095425	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095428	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095442	01/18/2006		.59-				.59-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	095473	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095536	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095540	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095612	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095616	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095714	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095722	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095726	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095773	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095783	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095788	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095802	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095842	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095843	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095857	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095913	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095920	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095923	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095925	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095964	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096059	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096081	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096097	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096158	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096176	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096361	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096365	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096367	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096377	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096421	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096480	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096489	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096526	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096630	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096659	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096905	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096929	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096934	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096956	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096959	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097035	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097062	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097080	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097083	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097085	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097129	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097140	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097149	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097191	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097302	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097343	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097369	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097413	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097443	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097503	01/18/2006		.59-				.59-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	097540	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097550	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097587	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097662	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097670	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097687	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097694	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097723	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097760	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097762	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097783	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097852	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097910	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097917	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097919	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097958	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097959	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098010	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098012	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098079	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098154	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098189	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098191	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098210	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098233	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098388	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098422	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098599	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098602	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098700	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098800	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098808	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098825	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098833	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098872	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098881	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098993	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	099020	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	099088	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	099091	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	099211	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	099361	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	099402	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	099407	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	099595	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	099695	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	099697	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	099731	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	099734	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	099744	01/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092648	04/14/2006				.59-		.59-
20976	002-002	TC	PEN CANCEL	108672	04/14/2006				.59-		.59-
20976	002-002	TC	PEN CANCEL	094116	04/14/2006				.59-		.59-
20976	002-002	TC	PEN CANCEL	094259	04/14/2006				.59-		.59-
20976	002-002	TC	PEN CANCEL	096587	04/14/2006				.59-		.59-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	097008	04/14/2006					.59-	.59-
20976	002-002	TC	PEN CANCEL	098349	04/14/2006					.59-	.59-
20976	002-002	AU	PEN CHANGES	093817	04/30/2006					.59	.59
20976	002-002	AU	PRM COL ADJ	093817	04/30/2006			5.97			5.97
20976	002-002	TC	PEN CANCEL	097979	05/23/2006					.59-	.59-
20976	002-002	TC	PEN CANCEL	108334	05/31/2006					.59-	.59-
20976	002-007	AS	DEL VAL CHG	110937	11/02/2005	5.97-		5.97-			11.94-
20976	002-007	AU	PRM COL ADJ	106487	11/15/2005	5.97		5.97			11.94
20976	002-007	TC	PEN CANCEL	100713	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	105924	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	107529	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	113393	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	100387	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	101540	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	101560	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	102203	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	102408	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	102946	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	103489	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	104563	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	105332	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	105405	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	106499	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	106871	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	107127	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	107182	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	109931	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	109985	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	110166	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	110352	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	110510	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	110556	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	110565	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	111604	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	111985	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	112011	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	112334	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	112374	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	112475	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	112522	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	112824	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	113271	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	113272	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	113472	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	114199	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115184	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	115319	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	115661	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115663	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115682	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115713	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115718	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115720	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115731	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115742	12/15/2005		.59-				.59-



CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	115760	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115761	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115790	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115791	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115801	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115802	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115845	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	115860	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115864	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115881	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115891	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115895	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115903	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115904	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115905	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115906	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115907	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115915	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115926	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	115927	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	115929	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	115930	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	115932	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115935	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115963	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115974	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	115981	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115984	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115986	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115987	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116004	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116005	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116014	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116036	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116037	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116039	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116040	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116042	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116043	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116045	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116046	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116053	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116137	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116138	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116164	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116165	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116166	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116167	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116186	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116188	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116192	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116193	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116194	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116195	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116196	12/15/2005		.59-				.59-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	116202	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116204	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116217	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116218	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116232	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116235	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116239	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116240	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116241	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116265	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116278	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116279	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116281	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116282	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116306	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116316	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116317	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116318	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116319	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116372	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116379	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116404	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116407	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116408	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116409	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116410	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116411	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116413	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116415	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116416	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116418	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116419	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116421	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116422	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116425	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116428	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116429	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116430	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116444	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116446	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116451	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116460	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116462	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116463	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116465	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116466	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116471	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116475	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116481	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116487	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116489	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116490	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116491	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116492	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116495	12/15/2005		.59-				.59-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	116499	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116500	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116502	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116503	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116505	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116506	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116517	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116531	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116536	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116537	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116538	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116540	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116541	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116549	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116550	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116551	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116554	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116564	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116565	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116567	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116568	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116607	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116702	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116736	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116804	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116833	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116854	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	117082	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	117108	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	117176	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	117179	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	117252	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	117305	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	117314	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	117326	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	117346	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	117388	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	117772	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	117884	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	118273	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	118290	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	118375	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	118481	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	118588	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	118613	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	118616	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	118623	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	118713	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	118931	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	119097	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	119100	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	119114	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	119161	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	119223	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	119398	12/15/2005		.74-				.74-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	119757	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	119849	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	119856	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	119927	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	119945	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	120158	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	120197	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	120199	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	120202	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	120237	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	120573	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	120605	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	120627	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	120630	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	120689	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	120710	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	120712	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	120788	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	120798	12/15/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	120801	12/15/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	100469	12/16/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	103691	12/16/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	107007	12/16/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	113532	12/16/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	101017	12/16/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	102998	12/16/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	106231	12/16/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	107221	12/16/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	107243	12/16/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	111750	12/16/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	112750	12/16/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	113113	12/16/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115370	12/16/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116789	12/16/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116826	12/16/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	117567	12/16/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	117690	12/16/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	118356	12/16/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	118460	12/16/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	118466	12/16/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	118489	12/16/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	119535	12/16/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	120437	12/16/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	113008	12/19/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	106093	12/19/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	109789	12/19/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	112730	12/19/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	116002	12/19/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	117966	12/19/2005		.59-				.59-
20976	002-007	AU	PEN CHANGES	116359	12/20/2005		.59				.59
20976	002-007	TC	PEN CANCEL	119206	12/20/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	111642	12/20/2005		.59-				.59-
20976	002-007	AU	PRM COL ADJ	116359	12/20/2005	5.97		5.97			11.94
20976	002-007	TC	PEN CANCEL	118926	12/28/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	118927	12/28/2005		.59-				.59-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	CHANGES	118356	12/31/2005		.74			.74
20976	002-007	TC	PEN	CHANGES	116826	12/31/2005		.59			.59
20976	002-007	TC	PEN	CHANGES	119535	12/31/2005		.74			.74
20976	002-007	TC	PEN	CANCEL	115216	12/31/2005		.74-			.74-
20976	002-007	TC	PEN	CANCEL	115721	01/17/2006		.59-			.59-
20976	002-007	TC	PEN	CANCEL	115722	01/17/2006		.59-			.59-
20976	002-007	TC	PEN	CANCEL	116469	01/17/2006		.59-			.59-
20976	002-007	TC	PEN	CANCEL	116493	01/17/2006		.59-			.59-
20976	002-007	TC	PEN	CANCEL	120516	01/17/2006		.59-			.59-
20976	002-007	TC	PEN	CANCEL	116123	01/31/2006		.59-			.59-
20976	002-007	AU	PRM	COL ADJ	116126	02/15/2006			5.97		5.97
20976	002-007	AU	PRM	COL ADJ	104148	02/15/2006			5.97		5.97
20976	002-007	AU	PRM	COL ADJ	109708	02/15/2006			5.97		5.97
20976	002-007	TC	PEN	CANCEL	117784	02/16/2006		.74-			.74-
20976	002-007	TC	PEN	CANCEL	117405	03/10/2006		.59-			.59-
20976	002-007	TC	PEN	CANCEL	118041	03/10/2006		.59-			.59-
20976	002-007	TC	PEN	CANCEL	118608	03/20/2006		.59-			.59-
20976	002-007	TC	PEN	CANCEL	117610	03/22/2006		.59-			.59-
20976	002-007	AS	ADD	VAL CHG	800914	03/29/2006	5.97	.59	5.97		12.53
20976	002-007	AS	ADD	VAL CHG	800915	03/29/2006	5.97	.59	5.97		12.53
20976	002-007	AS	DEL	VAL CHG	100258	03/29/2006	5.97-	.59-	5.97-		12.53-
20976	002-007	AS	DEL	VAL CHG	116474	03/29/2006	5.97-	.59-	5.97-		12.53-
20976	002-007	TC	PEN	CANCEL	119901	03/30/2006		.59-			.59-
20976	002-007	TC	PEN	CANCEL	120862	03/30/2006		.59-			.59-
20976	002-007	TC	PEN	CANCEL	115945	03/31/2006		.59-			.59-
20976	002-007	TC	PEN	CANCEL	116434	03/31/2006		.59-			.59-
20976	002-007	TC	PEN	CANCEL	117792	04/06/2006		.74-			.74-
20976	002-007	TC	PEN	CANCEL	116814	04/10/2006		.59-			.59-
20976	002-007	TC	PEN	CANCEL	102007	04/14/2006			.59-		.59-
20976	002-007	TC	PEN	CANCEL	103436	04/14/2006			.59-		.59-
20976	002-007	TC	PEN	CANCEL	104616	04/14/2006			.59-		.59-
20976	002-007	TC	PEN	CANCEL	109601	04/14/2006			.59-		.59-
20976	002-007	TC	PEN	CANCEL	111495	04/14/2006			.59-		.59-
20976	002-007	TC	PEN	CANCEL	114377	04/14/2006			.59-		.59-
20976	002-007	TC	PEN	CANCEL	114998	04/14/2006			.74-		.74-
20976	002-007	TC	PEN	CANCEL	117878	04/14/2006			.59-		.59-
20976	002-007	TC	PEN	CANCEL	118915	04/14/2006			.59-		.59-
20976	002-007	TC	PEN	CANCEL	118917	04/14/2006			.59-		.59-
20976	002-007	TC	PEN	CANCEL	118967	04/14/2006			.59-		.59-
20976	002-007	TC	PEN	CANCEL	118969	04/14/2006			.59-		.59-
20976	002-007	TC	PEN	CANCEL	120256	04/14/2006			.74-		.74-
20976	002-007	TC	PEN	CANCEL	120924	04/14/2006			.74-		.74-
20976	002-007	TC	PEN	CANCEL	101974	04/14/2006			.59-		.59-
20976	002-007	TC	PEN	CANCEL	103308	04/14/2006			.59-		.59-
20976	002-007	TC	PEN	CANCEL	103536	04/14/2006			.59-		.59-
20976	002-007	TC	PEN	CANCEL	110958	04/14/2006		.59-			.59-
20976	002-007	TC	PEN	CANCEL	110958	04/14/2006			.59-		.59-
20976	002-007	TC	PEN	CANCEL	113151	04/14/2006			.59-		.59-
20976	002-007	TC	PEN	CANCEL	114326	04/14/2006			.59-		.59-
20976	002-007	TC	PEN	CANCEL	115936	04/14/2006			.59-		.59-
20976	002-007	TC	PEN	CANCEL	116176	04/14/2006			.59-		.59-
20976	002-007	TC	PEN	CANCEL	116932	04/14/2006			.59-		.59-
20976	002-007	TC	PEN	CANCEL	118565	04/14/2006			.74-		.74-
20976	002-007	TC	PEN	CANCEL	118670	04/14/2006			.74-		.74-
20976	002-007	TC	PEN	CANCEL	119152	04/14/2006			.59-		.59-

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006											
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	119562	04/14/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	120292	04/14/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	106551	04/17/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	107644	04/17/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	109793	04/17/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	109845	04/17/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	116983	04/17/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	117417	04/17/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	118468	04/17/2006					.74-	.74-
20976	002-007	TC	PEN CANCEL	118926	04/17/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	118927	04/17/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	119397	04/17/2006					.74-	.74-
20976	002-007	TC	PEN CANCEL	101658	04/18/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	116740	04/18/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	117861	04/18/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	118273	04/18/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	119263	04/18/2006					.74-	.74-
20976	002-007	TC	PEN CANCEL	120499	04/18/2006		.59-			.59-	.59-
20976	002-007	TC	PEN CANCEL	120499	04/18/2006				.59-	.59-	.59-
20976	002-007	TC	PEN CANCEL	116166	04/18/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	116167	04/18/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	116192	04/18/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	116193	04/18/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	116194	04/18/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	116195	04/18/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	116232	04/18/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	116701	04/18/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	117568	04/18/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	118839	04/18/2006					.74-	.74-
20976	002-007	TC	PEN CANCEL	118774	04/19/2006					.59-	.59-
20976	002-007	TC	PEN CANCEL	112354	04/20/2006					.59-	.59-
20976	002-007	AU	PEN CHANGES	120790	04/24/2006					.59	.59
20976	002-007	AU	PEN CHANGES	113849	04/24/2006					.59	.59
20976	002-007	TC	PEN CANCEL	114906	04/24/2006					.74-	.74-
20976	002-007	TC	PEN CANCEL	114907	04/24/2006					.74-	.74-
20976	002-007	AU	PRM COL ADJ	120790	04/24/2006			5.97			5.97
20976	002-007	AU	PRM COL ADJ	113849	04/24/2006	5.97	.59	5.97			12.53
20976	002-007	TC	PEN CANCEL	112135	04/25/2006				.59-		.59-
20976	002-007	TC	PEN CANCEL	117821	04/28/2006				.59-		.59-
20976	002-007	TC	PEN CANCEL	119261	04/28/2006				.74-		.74-
20976	002-007	TC	PEN CANCEL	113850	04/30/2006				.59-		.59-
20976	002-007	AS	ADD VAL CHG	801181	05/03/2006	5.97	.59	5.97			13.12
20976	002-007	AS	ADD VAL CHG	801186	05/03/2006	5.97	.59	5.97	.59		13.12
20976	002-007	AS	ADD VAL CHG	801219	05/03/2006	5.97	.59	5.97	.59		13.12
20976	002-007	AS	ADD VAL CHG	801232	05/03/2006	5.97	.59	5.97	.59		13.12
20976	002-007	AS	DEL VAL CHG	100259	05/03/2006	5.97-	.59-	5.97-	.59-		13.12-
20976	002-007	AS	DEL VAL CHG	105503	05/03/2006	5.97-	.59-	5.97-	.59-		13.12-
20976	002-007	AS	DEL VAL CHG	116556	05/03/2006	5.97-	.59-	5.97-	.59-		13.12-
20976	002-007	AS	DEL VAL CHG	101893	05/03/2006	5.97-	.59-	5.97-	.59-		13.12-
20976	002-007	TC	PEN CANCEL	117384	05/04/2006				.59-		.59-
20976	002-007	TC	PEN CANCEL	109174	05/05/2006				.59-		.59-
20976	002-007	TC	PEN CANCEL	114111	05/05/2006				.59-		.59-
20976	002-007	TC	PEN CANCEL	114442	05/05/2006				.59-		.59-
20976	002-007	TC	PEN CANCEL	114443	05/05/2006				.59-		.59-
20976	002-007	TC	PEN CANCEL	116178	05/12/2006		.59-				.59-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	116178	05/12/2006					.59-		.59-
20976	002-007	TC	PEN CANCEL	113135	05/12/2006		.59-					.59-
20976	002-007	TC	PEN CANCEL	113135	05/12/2006					.59-		.59-
20976	002-007	AU	PRM COL ADJ	117116	05/22/2006	5.97	.59					6.56
20976	002-007	TC	PEN CANCEL	117116	05/23/2006		.59-					.59-
20976	002-007	TC	PEN CANCEL	117116	05/23/2006					.59-		.59-
20976	002-007	TC	PEN CANCEL	114914	05/24/2006					.74-		.74-
20976	002-007	TC	PEN CANCEL	115724	05/26/2006					.59-		.59-
20976	002-007	TC	PEN CANCEL	116516	06/08/2006		.59-					.59-
20976	002-007	TC	PEN CANCEL	116516	06/08/2006					.59-		.59-
20976	002-007	TC	PEN CANCEL	115997	06/12/2006					.59-		.59-
20976	002-007	AU	PRM COL ADJ	102556	06/13/2006			5.97		.59		6.56
20976	002-007	TC	PEN CANCEL	102556	06/14/2006					.59-		.59-
20976	002-007	TC	PEN CANCEL	117555	06/23/2006					.59-		.59-

TAX CLASS	20976 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	177,103.67	3,235.50	177,103.67	2,500.86		359,943.70 *
	PRIOR YTD ADJ	11.94-	322.88-	11.95-	47.97-		394.74-
	MTD ADJ CREDIT		.59-		2.36-		2.95-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS	11.94-	323.47-	11.95-	50.33-		397.69- *
	MTD COLLECTIONS	2,715.71-	268.30-	4,841.81-	476.57-		8,302.39-
	PR MO REAC BILL			5.97	.59		6.56
	YTD COLLECTIONS	166,371.39-	1,851.49-	163,983.34-	1,153.37-		333,359.59- *
	UNPAID BALANCE	10,720.34	1,060.54	13,108.38	1,297.16		26,186.42 *

20977		TC	COLLECTION		03/31/2006	17.75-				17.75-		35.50-
20977	075-025	AU	ADD SP ASST	502038	03/01/2006	10.97	1.09		10.97			23.03
20977	075-025	AU	ADD SP ASST	502039	03/01/2006	6.78	.67		6.78			14.23
20977	075-025	AU	DEL SP ASST	502038	03/10/2006	10.97-	1.09-		10.97-			23.03-
20977	075-025	AU	DEL SP ASST	502039	03/10/2006	6.78-	.67-		6.78-			14.23-
20977	075-025	AU	ADD SP ASST	502040	03/15/2006	6.78	.67		6.78			14.23
20977	075-025	AU	ADD SP ASST	502041	03/15/2006	10.97	1.09		10.97			23.03
20977	075-025	TC	PEN CANCEL	502040	03/30/2006		.67-					.67-
20977	075-025	TC	PEN CANCEL	502041	03/30/2006		1.09-					1.09-

TAX CLASS	20977 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE						*
	PRIOR YTD ADJ	17.75		17.75			35.50
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS	17.75		17.75			35.50 *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	17.75-		17.75-			35.50- *
	UNPAID BALANCE						*

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006

CONTROL TOTALS	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
ALTERNATE, AD VALOREM GENERAL TAXES (10100)						
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	109,257,872.98	721,677.71	109,257,872.98	908,854.82	121,100.00	220,267,378.49 *
PRIOR YTD ADJ	5,334.02	122,755.67-	122,726.01-	144,964.08-	8,120.00-	393,231.74-
MTD ADJ CREDIT	24,811.88-	7,065.05-	32,188.53-	11,166.19-	3,370.00-	78,601.65-
MTD ADJ DEBIT		267.98		1,372.57	60.00	1,700.55
YTD ADJUSTMENTS	19,477.86-	129,552.74-	154,914.54-	154,757.70-	11,430.00-	470,132.84- *
MTD COLLECTIONS	422,642.52-	37,676.18-	1,779,082.90-	170,121.63-	22,900.00-	2,432,423.23-
PR MO REAC BILL	9,766.88	708.68	15,817.04	461.59	70.00	26,824.19
YTD COLLECTIONS	107,744,973.90-	442,795.87-	106,287,509.88-	472,571.58-	62,190.00-	215,010,041.23- *
UNPAID BALANCE	1,493,421.22	149,329.10	2,815,448.56	281,525.54	47,480.00	4,787,204.42 *
ALTERNATE, OTHER AD VALOREM (10207)						
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	191,242.21	1,251.41	191,242.21	1,646.89		385,382.72 *
PRIOR YTD ADJ	48.39	185.31-	196.97-	287.98-	10.00	611.87-
MTD ADJ CREDIT	.06-	6.52-	.10-	17.26-		23.94-
MTD ADJ DEBIT		.12		3.05		3.17
YTD ADJUSTMENTS	48.33	191.71-	197.07-	302.19-	10.00	632.64- *
MTD COLLECTIONS	713.83-	63.93-	3,164.27-	295.53-		4,237.56-
PR MO REAC BILL	30.41	2.91	53.60	2.41		89.33
YTD COLLECTIONS	188,528.73-	786.61-	185,614.21-	807.57-		375,737.12- *
UNPAID BALANCE	2,761.81	273.09	5,430.93	537.13	10.00	9,012.96 *
SUB TOTAL - ALTERNATE, AD VALOREM						
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	109,449,115.19	722,929.12	109,449,115.19	910,501.71	121,100.00	220,652,761.21 *
PRIOR YTD ADJ	5,382.41	122,940.98-	122,922.98-	145,252.06-	8,110.00-	393,843.61-
MTD ADJ CREDIT	24,811.94-	7,071.57-	32,188.63-	11,183.45-	3,370.00-	78,625.59-
MTD ADJ DEBIT		268.10		1,375.62	60.00	1,703.72
YTD ADJUSTMENTS	19,429.53-	129,744.45-	155,111.61-	155,059.89-	11,420.00-	470,765.48- *
MTD COLLECTIONS	423,356.35-	37,740.11-	1,782,247.17-	170,417.16-	22,900.00-	2,436,660.79-
PR MO REAC BILL	9,797.29	711.59	15,870.64	464.00	70.00	26,913.52
YTD COLLECTIONS	107,933,502.63-	443,582.48-	106,473,124.09-	473,379.15-	62,190.00-	215,385,778.35- *
UNPAID BALANCE	1,496,183.03	149,602.19	2,820,879.49	282,062.67	47,490.00	4,796,217.38 *
NON AD VALOREM, ALTERNATE DIRECT CHARGES (10XXX, EXCEPT 10100 & 10207)						
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	332,510.93	5,053.73	332,510.93	4,137.94	780.00	674,993.53 *
PRIOR YTD ADJ	59,153.67	272.57-	58,981.31	911.20	340.00	119,113.61
MTD ADJ CREDIT	3,131.37-	888.80-	3,795.75-	973.25-	460.00-	9,249.17-
MTD ADJ DEBIT	620.47	62.92	620.47	63.82	40.00	1,407.68
YTD ADJUSTMENTS	56,642.77	1,098.45-	55,806.03	1.77	80.00-	111,272.12 *
MTD COLLECTIONS	11,040.28-	527.44-	15,366.99-	942.55-	110.00-	27,987.26-
PR MO REAC BILL	9.00		18.50	.95		28.45
YTD COLLECTIONS	371,026.18-	2,145.24-	366,807.39-	1,991.91-	260.00-	742,230.72- *
UNPAID BALANCE	18,127.52	1,810.04	21,509.57	2,147.80	440.00	44,034.93 *
SUBTOTAL - ALL ALTERNATE (10XXX)						
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	109,781,626.12	727,982.85	109,781,626.12	914,639.65	121,880.00	221,327,754.74 *
PRIOR YTD ADJ	64,536.08	123,213.55-	63,941.67-	144,340.86-	7,770.00-	274,730.00-
MTD ADJ CREDIT	27,943.31-	7,960.37-	35,984.38-	12,156.70-	3,830.00-	87,874.76-
MTD ADJ DEBIT	620.47	331.02	620.47	1,439.44	100.00	3,111.40
YTD ADJUSTMENTS	37,213.24	130,842.90-	99,305.58-	155,058.12-	11,500.00-	359,493.36- *
MTD COLLECTIONS	434,396.63-	38,267.55-	1,797,614.16-	171,359.71-	23,010.00-	2,464,648.05-
PR MO REAC BILL	9,806.29	711.59	15,889.14	464.95	70.00	26,941.97



YTD COLLECTIONS	108,304,528.81-	445,727.72-	106,839,931.48-	475,371.06-	62,450.00-	216,128,009.07- *
UNPAID BALANCE	1,514,310.55	151,412.23	2,842,389.06	284,210.47	47,930.00	4,840,252.31 *

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006

CONTROL TOTALS	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
NON AD VALOREM, NON ALTERNATE DIRECT CHARGES (20XXX)						
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,346,246.34	123,069.23	12,346,246.34	111,875.15	150.00	24,927,587.06 *
PRIOR YTD ADJ	40,625.86	38,368.17-	12,489.37	10,990.40-	10.00-	3,746.66
MTD ADJ CREDIT	1,379.94-	340.03-	1,785.58-	1,056.10-	10.00-	4,571.65-
MTD ADJ DEBIT		23.12		65.70		88.82
YTD ADJUSTMENTS	39,245.92	38,685.08-	10,703.79	11,980.80-	20.00-	736.17- *
MTD COLLECTIONS	49,936.91-	4,785.37-	198,044.97-	18,926.95-	20.00-	271,714.20-
PR MO REAC BILL	675.53	44.41	1,791.71	134.04		2,645.69
YTD COLLECTIONS	12,065,450.84-	52,404.12-	11,854,493.85-	49,679.30-	80.00-	24,022,108.11- *
UNPAID BALANCE	320,041.42	31,980.03	502,456.28	50,215.05	50.00	904,742.78 *
GRAND TOTAL SECURED TAX ROLL						
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	122,127,872.46	851,052.08	122,127,872.46	1,026,514.80	122,030.00	246,255,341.80 *
PRIOR YTD ADJ	105,161.94	161,581.72-	51,452.30-	155,331.26-	7,780.00-	270,983.34-
MTD ADJ CREDIT	29,323.25-	8,300.40-	37,769.96-	13,212.80-	3,840.00-	92,446.41-
MTD ADJ DEBIT	620.47	354.14	620.47	1,505.14	100.00	3,200.22
YTD ADJUSTMENTS	76,459.16	169,527.98-	88,601.79-	167,038.92-	11,520.00-	360,229.53- *
MTD COLLECTIONS	484,333.54-	43,052.92-	1,995,659.13-	190,286.66-	23,030.00-	2,736,362.25-
PR MO REAC BILL	10,481.82	756.00	17,680.85	598.99	70.00	29,587.66
YTD COLLECTIONS	120,369,979.65-	498,131.84-	118,694,425.33-	525,050.36-	62,530.00-	240,150,117.18- *
UNPAID BALANCE	1,834,351.97	183,392.26	3,344,845.34	334,425.52	47,980.00	5,744,995.09 *

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006

RECAP TOTALS

ALTERNATE, AD VALOREM GENERAL TAXES (10100)  
TOTAL NET CHARGE 219,797,245.65  
TOTAL COLLECTIONS 215,010,041.23-  
TOTAL UNPAID BAL 4,787,204.42

ALTERNATE, OTHER AD VALOREM (10207)  
TOTAL NET CHARGE 384,750.08  
TOTAL COLLECTIONS 375,737.12-  
TOTAL UNPAID BAL 9,012.96

SUB TOTAL - ALTERNATE, AD VALOREM  
TOTAL NET CHARGE 220,181,995.73  
TOTAL COLLECTIONS 215,385,778.35-  
TOTAL UNPAID BAL 4,796,217.38

NON AD VALOREM, ALTERNATE DIRECT CHARGES (10XXX, EXCEPT 10100 & 10207)  
TOTAL NET CHARGE 786,265.65  
TOTAL COLLECTIONS 742,230.72-  
TOTAL UNPAID BAL 44,034.93

SUBTOTAL - ALL ALTERNATE (10XXX)  
TOTAL NET CHARGE 220,968,261.38  
TOTAL COLLECTIONS 216,128,009.07-  
TOTAL UNPAID BAL 4,840,252.31

NON AD VALOREM, NON ALTERNATE DIRECT CHARGES (20XXX)  
TOTAL NET CHARGE 24,926,850.89  
TOTAL COLLECTIONS 24,022,108.11-  
TOTAL UNPAID BAL 904,742.78

GRAND TOTAL SECURED TAX ROLL  
TOTAL NET CHARGE 245,895,112.27  
TOTAL COLLECTIONS 240,150,117.18-  
TOTAL UNPAID BAL 5,744,995.09

SCJ302P MO  
SCB160

COUNTY OF EL DORADO - AUDITORS DEPARTMENT  
SECURED/UNSECURED TAX COLLECTION SYSTEM  
SECURED TAX LEDGER

RUN DATE: 07/10/2006  
CUTOFF DATE: 06/30/2006  
PAGE: 867

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006

FILE CONTROLS

RECORDS READ	36931
FORMS	867